COMMUNITY INVESTMENT PROGRAM
FISCAL YEARS 2026-2030

Adopted

Adopted Five Year CIP FY 26 - 30

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Introduction

Polk County's Community Investment Program (CIP) itemizes and summarizes the County's needs for long-term capital projects and the associated outlays and financing plans. Beside the capital projects, another associated deliverable for this program includes the CIP Workbooks listed below.

Proposed CIP: The Proposed CIP consists of all proposed projects for the five-year CIP timeframe. These projects have been vetted and refined with the County Manager's Office. The resulting projects are presented as the Proposed CIP to the Board of County Commissioners at a CIP Workshop prior to public hearings.

Adopted CIP: After completion of two public hearings in September, the Proposed CIP is approved and adopted at the second hearing.

Amended CIP: The CIP may be amended during the year. The changes are reflected in the Amended CIP document which is periodically updated and published online.

The CIP development and execution process is an annual iterative process that can be viewed as beginning with the CIP kick-off to provide high level guidance for CIP document development and submission. Each division submits a summary and details of its proposed project to the Budget Office and County Manager for vetting, guidance, and refinement. After the necessary updates, the submissions are combined into a single Proposed CIP document for presentation to the Board by the County Manager. Two legally required public hearings are held to provide citizen input in the County budget, which includes the CIP budget. Following the second hearing, the Board adopts the CIP. The divisions execute the CIP projects. Twice during the year, the CIP Committee meets to provide guidance and to facilitate communications regarding the CIP process and projects. Also see the CIP development process diagram on page 7.

Part of a division's CIP submission may include presentations highlighting highly visible projects. These visual and printed presentations enable the divisions to highlight various aspects of the former, current, and proposed projects.

Community Investment Program Policy

Policy approved by the Board of County Commissioners on April 18, 2017

1. **Community Investment Program** – Polk County's Capital Improvement Program, otherwise known as the Community Investment Program (CIP), is a five-year plan for capital/infrastructure projects. The program identifies anticipated projects, schedules, costs, revenue sources, and agreement with the comprehensive plan.

2. **CIP Project Definition** – A project that has a life of at least five years before it needs to be replaced, costs at least $100,000, is consistent with the County's Comprehensive Plan (if applicable), and one of the following:

   a. Construction, expansion, renovation, or replacement
   b. Maintenance or rehabilitation (examples include categories, such as road resurfacing and major pipe replacement)
   c. Equipment/software
   d. Vehicles only included if part of a project; for example, when a new fire station is built, the cost of any new fire trucks will be included in the project cost

3. **CIP Review Committee** – The CIP Committee is comprised of the County Manager's Office, Budget Division employees, and Division Directors that are associated with any capital project. The purpose of the committee is to communicate and obtain consensus relative to project prioritization and management. The committee will meet a minimum of two times per year, once prior to the County Manager CIP meeting, and once in the second quarter of the fiscal year.

4. **Citizen Input –** Citizens are given the opportunity to engage in discussions with the County regarding projects that may impact their community. Each division coordinates citizen input on projects as necessary.

5. **Adopting the CIP** – The CIP is presented to the Board in the August timeframe to discuss projects and get Board guidance. This guidance will be used to develop the CIP, which will be included and adopted at the Budget Public Hearings in September. Board approval of the CIP means the approval of the total cost of the project, whether the planned expenditures are in one year or over multiple years. CIP books will be published for:

   a. Proposed CIP, as presented to the Board in the August timeframe
   b. Adopted CIP, as approved by the Board in September

6. **Amending the Adopted CIP –** Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. Amendments will be needed in the following circumstances:

   a. The total project budget is going to be overspent. In multiple year projects, expenditures can exceed the current year budget but not the total project cost.
   b. The current year Division budget is going to be overspent.
   c. The current year appropriations in a fund are going to be overspent.

   The CIP may be amended as follows:

   a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project as long as the total project budget does not change.
   b. The County Manager or designee may approve project budget increases or decreases which are less than 5% of the total project budget or $250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or $250,000.
   c. The Board must approve an amendment if:
      1) A project budget increase or decrease is equal to or greater than 5% or $250,000 as related to item "b" above.
      2) A transfer from a reserve is required to fund the CIP increase or change.
      3) A new project is being added that was not included in the Adopted CIP. Amendments for items "a" and "b" will be reported to the Board in Finance Committee Meetings.

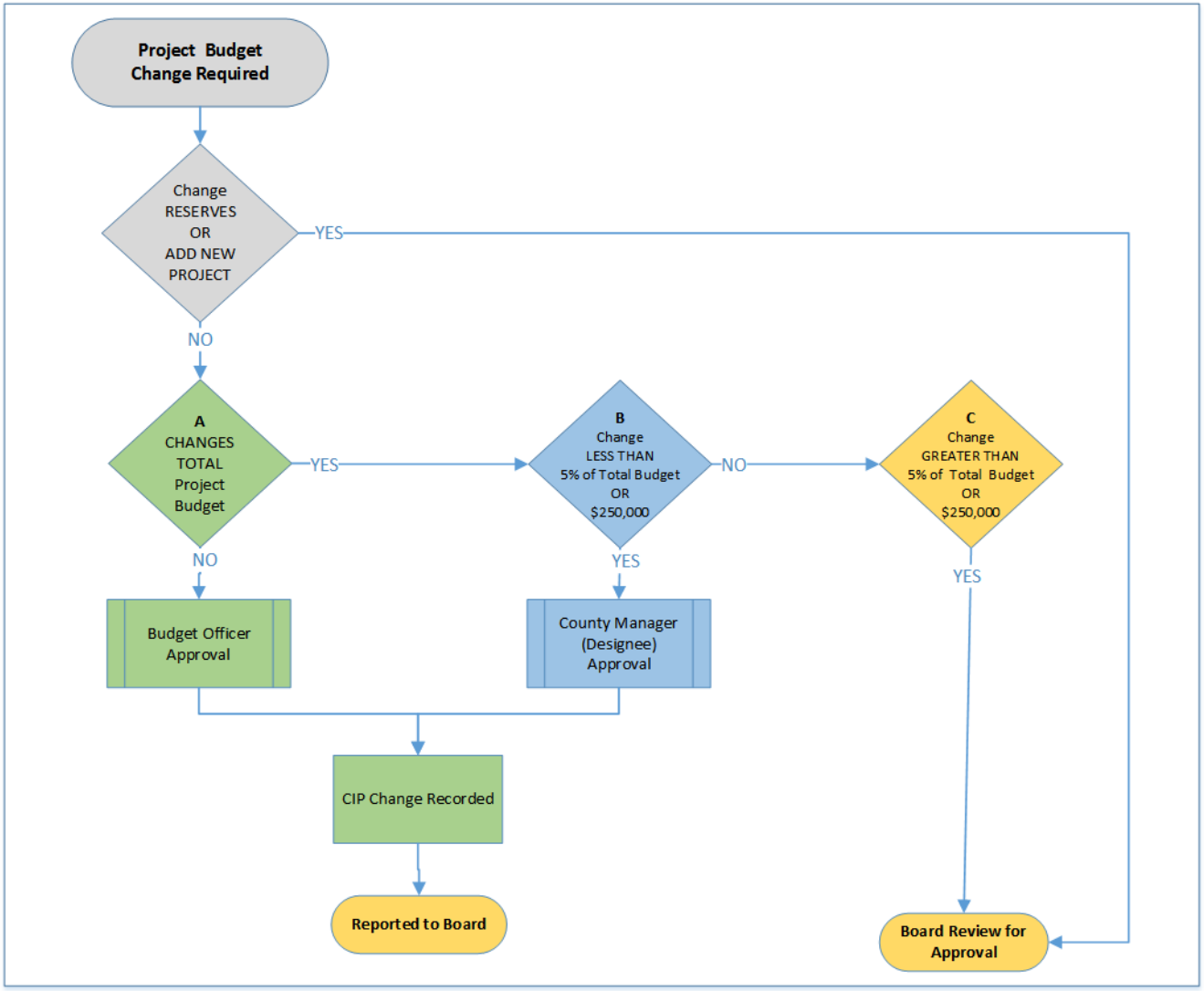
7. **Monitoring –** The County utilizes a few avenues for monitoring existing CIP projects:

   a. The County website includes a CIP page to communicate project status. This site is updated quarterly to let citizens know the status of projects located in their community.
   b. The CIP Review Committee meets at least twice a year to discuss project status.

The CIP Process and Timeline table below shows the typical CIP timeline during a fiscal year.

CIP Process and Timeline	
November-December	County Divisions assess future capital needs. A recalculation/reduction of the current year's project budgets to account for full prior year's expenditures shall be completed. This process is commonly referred to as True-Up.
January-March	The Budget Office prepares CIP Kickoff. CIP Committee meets to discuss status of projects.
April	The Budget Office shall hold CIP Kickoff, instructional meeting with Divisions.
May-June	Divisions shall submit CIP Documents to the Budget Office, which then reviews and analyzes the divisions' CIP project proposals, operating budget impacts, and probable revenues. The documents are given to the CIP Committee, which then meets to evaluate projects. CIP presented to the County Manager and preparations begin to present to the BoCC.
July-August	The Proposed Capital Improvement Program shall be presented to the BoCC in a Capital Improvement Program Workshop. The County Manager presents the tentative Capital Improvements Program and Budget to the BoCC, Clerk of the Circuit Court, County Attorney, Division Heads, and media.
September	Two Public Hearings shall be held to adopt the County Budget, which includes the CIP.
October	Budget and CIP take effect.

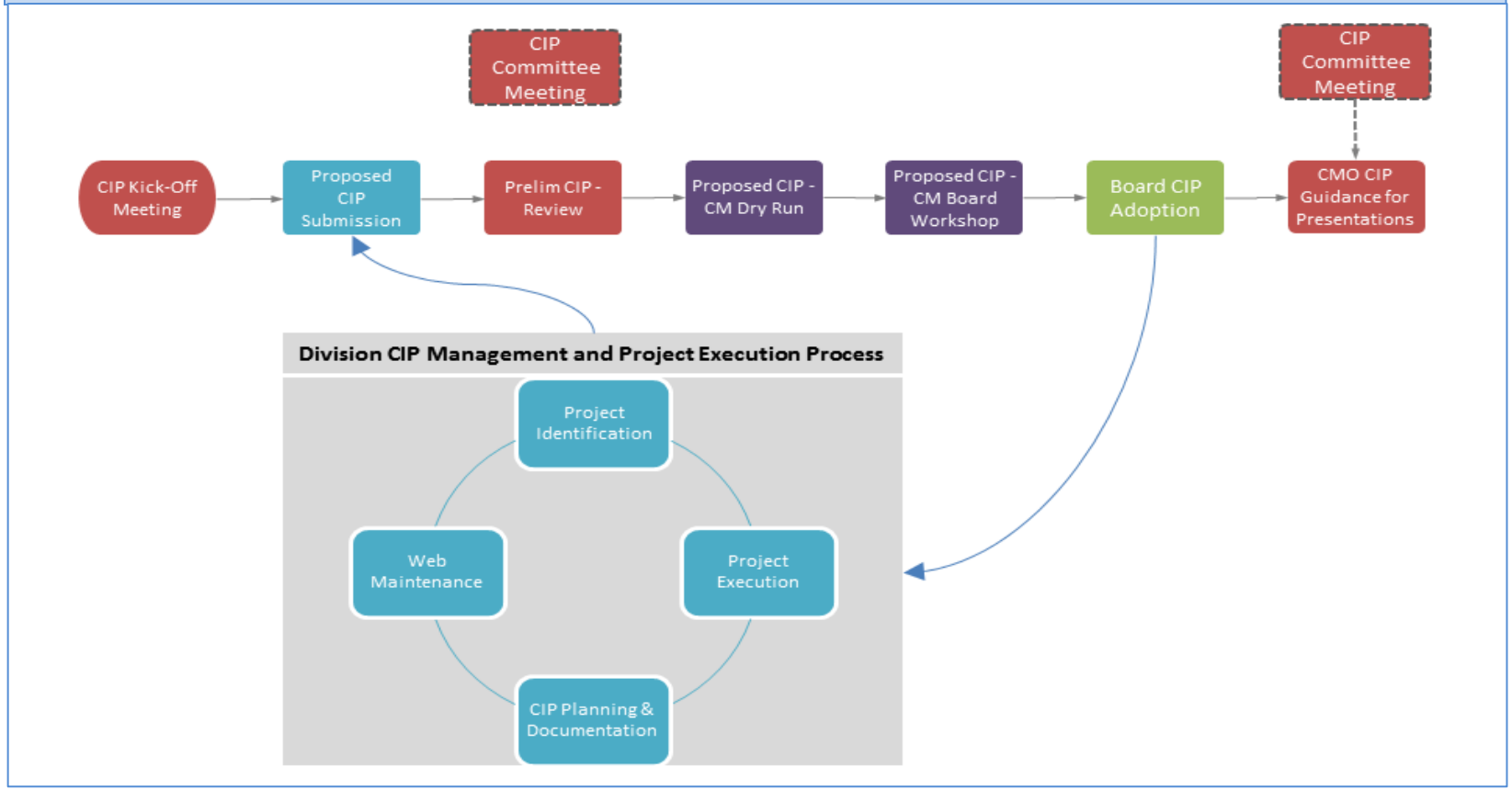
CIP Amendment Decision Process



CIP Development Process

Polk County's Community Investment Program (CIP) itemizes and summarizes the County's needs for long-term capital projects, the associated outlays, and financing plans. Associated deliverables for this program are listed below:

- Proposed CIP: Includes summary and details of five-year proposed CIP projects. Projects have been vetted with the County Manager's (CM) Office.
- The CM presents the Proposed CIP to the Board.
- Adopted CIP: After Board review and two public budget hearings, the CIP is approved and adopted.
- Amended CIP: Because the CIP is amended throughout the year, the CIP Workbook is updated periodically to reflect the changes in the CIP.



Comprehensive Plan

The Local Government Comprehensive Planning and Land Development Regulation Act (Chapter 163, Florida Statutes) requires local governments to prepare a comprehensive plan which will guide "the orderly physical growth of an area – including its economic and social development…[specifically] geared toward guiding physical land development, and establishing standards and budgeting in order to provide local government services" from Ordinance 91-06 revising the Polk County Comprehensive Plan, adopted 4/91. The County's comprehensive plan addresses the following elements:

Future Land Use Element	Infrastructure Element	Recreation and Open Space Element
Housing Element	Transportation Element	Intergovernmental Coordination Element
Conservation Element	Public School Facilities Element	Capital Improvements Element
Economic Element		

The CIP should mirror the Capital Improvements Element (CIE) of the Comprehensive Plan. The CIE must obtain a balanced set of revenues and capital expenditures for a five-year time frame. Since the Board of County Commissioners updates the CIP throughout the year, the next amendment of the CIE must contain those changes, which have been incorporated into the CIP.

The Comprehensive Plan includes levels of service standards for roads and other public facilities, which must be maintained. These standards and other policies within the Comprehensive Plan provide direction and a means with which to prioritize needed capital facilities.

Management of Projects

Management of capital projects depends upon the nature of the project.

The Roads and Drainage Division is responsible for construction improvements of roads, bridges, signals, and intersections. In preparing the CIP, this division refers to the County's Comprehensive Plan and uses internal analysis to establish requirements, identify projects, and set priorities.

The Facilities Management Division manages capital projects related to parks, public safety, and administrative facilities. In addition, this division provides construction management assistance to constitutional officers including the Sheriff, Tax Collector, Property Appraiser, Clerk of Courts, State Attorney, Public Defender, Supervisor of Elections, and Court Administration.

The Utilities Division prepares and manages capital requests based on system requirements for its sanitary sewer and potable water. Utilities capital projects may be developed with the intent of upgrading existing service or expanding utility service based on community needs. This division functions as an “enterprise” and funds its capital projects with revenues generated by providing water and sewer service.

The Waste and Recycling Division manages projects relating to landfills, resource recovery, material recovery, and hazardous waste. This division also functions as an “enterprise” wherein its capital projects are funded via user fees.

The Parks and Natural Resources Division manages capital projects that provide for flood protection, water quality enhancement, and water conservation. The Environmental Protection Agency (EPA) adopted legislation heavily contributes to the composition of this division’s CIP. The Polk County Storm Water Management Plan additionally provides direction for the program.

County divisions, which are not previously listed, may also generate capital project requests. These may be unique types of infrastructure, such as communication facilities, etc. These are developed and reviewed based on the specific factors which identify the need for the project and may be based on a structured planning process or on specific project requirements.

Project Costs

Capital project costs include all expenditures related to land acquisition, planning, design, construction, project management, legal expenses, mitigation of damages, and other related appurtenances.

Project management charges include not only the time expended by the managing division, but also the project management costs charged by other divisions for landscaping, property acquisition, and contract assistance. These costs are budgeted within each capital project as part of the total project costs. Projects that are grant funded are handled on an individual basis, as some grants will not reimburse project management costs.

Divisions estimate project costs and consider operating impacts as well, including start-up and recurring costs. The start-up costs refer to one-time initial costs to be funded from the operating budget at the time the facility becomes operational. Recurring costs are to be borne from the operating budget that cover annual personnel and operating expenses related to the facility. Both start-up and recurring cost details are broken down by project and submitted with the proposed capital project list to the BoCC for review and consideration. In this manner, the decision-makers can readily recognize the actual costs of a potential CIP Project and the funding impact once a project is completed and becomes fully operational. The operating cost estimates provide information, which is then useful in preparing the County's Operating Budget.

Revenue Sources

The CIP Budget has access to a variety of revenues that can be used both for the direct funding of projects and as a source of debt service to retire bonds. This section will describe each of the major revenue sources with particular emphasis upon how funding is determined and for what purposes those monies are allocated.

General Capital Improvement Fund (Non-Public Works & Non-Enterprise)

The General Capital Improvement Fund maintains accounts for the County's non-enterprise funded projects. Typical projects include facilities maintenance, Asset Management, and Constitutional Officer Facilities. The primary sources of revenue for the Capital Improvement Fund are a dividend payment from Waste and Recycling for a portion of the commercial tonnage charged at the County's Landfill, in addition to some one-time funding and interest.

Ad Valorem Taxes

The BoCC and the Constituents of Polk County adopted a millage for the General Fund of 4.9848. A 1.2000 Transportation millage for roads is used to fund transportation infrastructure projects, and a 0.2500 mill levy funds emergency medical needs. Furthermore, there is a Stormwater MSTU millage of 0.0941 used for stormwater projects to meet national water quality standards throughout the County, a Parks MSTU of 0.5286 mills to fund daily operations and projects associated with the County parks, and a Library MSTU of 0.1985 mills to fund daily operations and projects associated with the Countywide library system. Additionally, there is an Environmental Lands Millage of 0.2000 (Land Acquisition of 0.1500; Land Management of 0.0500). There is currently no millage rate levied to fund any other capital improvements.

Tourism Taxes

Tourism Tax proceeds are derived from a 5% tax on all short-term accommodations of six months or less. Although not included in the CIP, Tourism is currently funding debt service on four major infrastructure projects in cooperation with the City of Lakeland, City of Auburndale, City of Winter Haven, and Fort Meade which enhanced Tourism facilities within Polk County.

Federal, State, and Local Source Grants

The County also receives grant funds for specific programs or activities.

Interest

Interest earned on the cash balances of the Capital Improvement Funds is projected and budgeted as revenue.

Fund Balance

Fund balance represents unexpended monies from the prior fiscal year, which may be allocated to projects. Fund balance may be uncommitted (prior year reserves) or committed to provide funding for specific projects.

Gas Tax

There are five gas taxes imposed by the State and County which pay for Roads and Drainage's CIP projects such as infrastructure improvements, debt service, pavement management, and roadway maintenance. County Fuel tax is $0.01 per gallon, Constitutional Gas Tax is $0.02 per gallon, 9th Cent is $0.01 per gallon, First Local Option Gas Tax is $0.06 per gallon, and Second Local Option Gas Tax is $0.05 per gallon for a total of $0.15 gas tax per gallon of fuel.

Impact Fees

Effective January 2016, the Board reinstated Impact Fees, as they had been in moratorium. Impact fees include Emergency Medical Services, Correction Facilities, Libraries, Fire Rescue, Law Enforcement, Parks, and Transportation. The motivation to levy impact fees was and is directly related to the rate of growth in the County and the burden that the Countywide development places on the County's service delivery system. According to the original ordinance creating impact fees, these funds are restricted exclusively for capital improvements and equipment needed to service any new development.

Landfill Closure Fund

This funding source is generated through tipping fees imposed on incoming garbage tonnage and recycling. The revenue is used to create and close landfill cells in the County.

Utilities Connection/Rate Fees

The Utilities Division charges for water, wastewater, and connection fees for first-time hook up for residential and commercial users of the utility.

Revenue Bonds

Revenue bonds are sold to construct specific CIP projects as determined by the Board. The bonds must be supported by a dedicated revenue source to pay debt service and associated interest.

Public Service Tax

The Board of County Commissioners, on April 23, 1999, voted to impose a 2% Public Service Tax on public service providers of electricity, telecommunications, natural and propane gas, and water to customers in unincorporated areas of Polk County. On May 18, 2005, the Board of County Commissioners adopted an amendment which increased the tax to 10%.

There are other potential financing sources for projects that may be included within the Community Investment Program. These include the lease-purchase of facilities, financing through Municipal Services Benefit Units (MSBU), and utilization of the Commercial Paper Program.

Municipal Services Benefit Units

A Municipal Services Benefit Unit (MSBU) may be established within a designated geographic area to provide a service to those property owners within the area. This assessment district is a legal entity, which may use assessments from property owners to provide a service or infrastructure to meet the needs of those individuals within the prescribed area.

Commercial Paper

Commercial Paper is generally defined as short-term unsecured promissory notes issued by organizations or recognized credit quality. Polk County participates in the Florida Association of Counties Tax Exempt Commercial Paper Program supported by a credit line. Access to the pooled Commercial Paper Program is quarterly. Monies are used for payment of construction expenses.

Developer Funding

This funding is pledged through development agreements throughout the County. If a future project benefits a developer or the developer requests modifications to projects, the developer contributes to the cost of the construction either through cash or right-of-way contributions.

How To Use The Summary and Details

There are nine divisions that submit CIP projects for consideration and adoption: Utilities, Roads and Drainage, Fire Rescue, Information Technology, Waste and Recycling, Facilities, Natural Resources, Parks, and the Office of Planning and Development. Each Division package will be tabbed in the hard copy version and bookmarked in the electronic version of the CIP. Each package consists of three parts: 1) the CIP Summary showing the Division's funded and unfunded projects; 2) the funded project detail sheets; and 3) unfunded project detail sheets (if applicable).

- **CIP Summary**: This section lists all funded and unfunded projects for the division for the five-year CIP timeframe. It shows the anticipated yearly cost and funding sources associated with the individual projects. A color-coding system shown below is used as a quick reference to communicate changes in a project's total budget when comparing the proposed/adopted year to the prior year.

Gold Highlight	**Increase** in total project cost from prior year CIP
Green Highlight	**Decrease** in total project cost from prior year CIP
No Highlight	**No change** in total project cost from prior year CIP
Blue Highlight	**Unfunded Project**

- **Project Detail Sheets**: A project detail sheet is created for each funded and unfunded project proposed by the Division. This document includes elements such as project name, limits/scope of the project, timeline for completion of the project, Comprehensive Plan information, five-year expense plan and funding source, map/picture of the project, and operating budget impact of the project upon completion.

- **Unfunded Project Detail Sheets:** This document is identical to the project detail sheet. However, this document will be titled as unfunded and provide funding requirements for future funding.

For additional information regarding the County Community Improvement Program, call Budget and Management Services CIP Coordinator at (863) 534-4050 email AlexanderChristofides@polk-county.net, or write to Budget and Management Services, P.O. Box 9005, Bartow, Florida 33831-9005.

Community Investment Program - Division Summary
Fiscal Year 25/26 through Fiscal Year 29/30

Divisions	Adopted FY 25/26	Planned FY 26/27	Planned FY 27/28	Planned FY 28/29	Planned FY 29/30	Total FY 26-30 CIP
Facilities Management *	**$ 100,683,105**	**$ 2,846,624**	**$ 2,846,624**	**$ 2,846,624**	**$ 2,846,624**	**$ 112,069,601**
Fire Rescue	**$ 59,530,165**	**$ 1,190,000**	**$ 6,095,616**	**$ -**	**$ -**	**$ 66,815,781**
Natural Resources	**$ 59,935,989**	**$ 15,310,000**	**$ 11,888,000**	**$ 7,250,000**	**$ 7,320,000**	**$ 101,703,989**
Environmental Lands	$ 25,275,500	$ 11,365,000	$ 8,963,000	$ 5,175,000	$ 5,540,000	$ 56,318,500
Water Resources	$ 34,660,489	$ 3,945,000	$ 2,925,000	$ 2,075,000	$ 1,780,000	$ 45,385,489
Parks	**$ 57,058,819**	**$ 4,375,000**	**$ 4,925,000**	**$ 4,925,000**	**$ 4,925,000**	**$ 76,208,819**
Roads and Drainage	**$ 274,837,088**	**$ 215,455,000**	**$ 166,440,000**	**$ 72,290,000**	**$ 72,290,000**	**$ 801,312,088**
Utilities	**$ 171,590,447**	**$ 183,935,295**	**$ 128,513,125**	**$ 55,840,600**	**$ 46,846,250**	**$ 586,725,717**
Expansion	$ 129,502,700	$ 142,062,375	$ 104,318,125	$ 39,945,600	$ 40,851,250	$ 456,680,050
Renewal & Replacement	$ 42,087,747	$ 41,872,920	$ 24,195,000	$ 15,895,000	$ 5,995,000	$ 130,045,667
Solid Waste	**$ 69,497,939**	**$ 38,956,068**	**$ 26,590,516**	**$ 21,363,027**	**$ 8,628,841**	**$ 165,036,391**
Total	**$ 793,133,552**	**$ 462,067,987**	**$ 347,298,881**	**$ 164,515,251**	**$ 142,856,715**	**$ 1,909,872,486**

* Facilities Management includes Facilities, Fleet, and I.T. CIP projects

Community Investment Program - Division Unfunded Summary

Divisions	Projects Total	Fund Total
Facilities Management	**7**	**$ 191,900,000**
Fire Rescue		
Parks & Natural Resources	**22**	**$ 50,776,173**
Natural Resources	5	$ 3,921,974
Parks	17	$ 46,854,199
Roads and Drainage	**105**	**$ 1,766,625,000**
Utilities		
Expansion		
Renewal & Replacement		
Solid Waste		
Total	**134**	**$ 2,009,301,173**

One-Time Money
(FY 2025/2026)

Project	Estimated Project Cost	Available	Adopted FY 25/26
FACILITIES			
Ag Center	$21,275,000	$16,275,000	$5,000,000
Courthouse Electrical Upgrade	$4,724,000	$700,000	$4,024,000
Central County Jail Chiller	$1,300,000	$0	$1,300,000
South County Jail Chiller	$1,700,000	$0	$1,700,000
PCSO Joint Warehouse/Facilities Admin.	$21,000,000	$18,500,000*	$2,500,000
Fleet Masterplan	$200,000	$0	$200,000
Medical Examiner	$15,500,000	$12,500,000	$3,000,000
Tax Collector Bartow Office Renovation	$700,000	$200,000	$500,000
Fire Rescue Administration HQ	10,000,000	$0	$5,000,000
ROADS & DRAINAGE			
Power Line Road Phase 2 ROW	$26,000,000	$7,500,000	$3,750,000
Deen Still Road/US 27 Intersection	$10,000,000	$0	$10,000,000
North Ridge Trail Connection between Deen Still Road and Waverly Barn Road	$7,500,000	$0	$7,500,000
Medulla Road & Hamilton Road Drainage Improvements	$5,000,000	$0	$5,000,000
PARKS & NATURAL RESOURCES			
Parks			
Passive Park Improvements East/South Bartow	$2,700,000	$0	**$2,700,000**
Lighting Renovations – Total $3,365,000 (17 fields @ 5 locations)			
East Central (4 baseball fields)	$850,000	$0	$850,000
East Central (3 multipurpose fields)	$600,000	$0	$600,000
Fort Meade T-ball	$115,000	$0	$115,000
Hunt Fountain (2 baseball fields)	$400,000	$0	$400,000
Hunt Fountain (2 football fields)	$425,000	$0	$425,000
Wahneta Park (4 baseball fields)	$850,000	$0	$850,000
Strickland Pit (Sr. baseball field)	$125,000	$0	$125,000
Fencing Renovations – Total $1,490,000 (20 fields @ 4 locations)			
Simmers/Young Park (7 soccer fields)	$475,000	$0	$475,000

Project	Estimated Project Cost	Available	Proposed FY 25/26
East Central Park (4 baseball fields)	$475,000	$0	$475,000
Fort Meade Park (5 baseball fields)	$300,000	$0	$300,000
Aldine Combee Park (4 baseball fields)	$240,000	$0	$240,000
Artificial Turf Conversion			
Simmers/Young Park (7 soccer fields)	$10,500,000	$7,000,000**	$3,500,000
REAL ESTATE			
North Lakeland Government Center Additional $ for Property Acquisition	$5,000,000	$3,200,000	$1,800,000
EMERGENCY MANAGEMENT/FIRE RESCUE			
Radio Repeaters (Federal Approp.)	$300,000	$0	$300,000
Equipment/Hardware Upgrades @ Communication Towers	$20,000,000	$0	$5,000,000
EMERGENCY PREPAREDNESS ITEMS			
Parks			
Tandem flatbed trucks with piggyback forklifts (2)	$420,000 ($210,000 each)	$0	$420,000
5,000 lb forklifts w/ 2 spare propane tanks (3)	$125,769 ($41,923 each)	$0	$125,769
Roads & Drainage			
Sandbag Machine	$54,500	$0	$54,500
Emergency Management			
Box Delivery Truck	$125,000	$0	$125,000
		Total Available One Time Money	**$70,400,000**
		Total Proposed	**$68,354,269**
		Reserves	**$2,045,731**
		Remaining Balance	**($0)**

*PCSO Joint Warehouse/Facilities Admin.

- $10.0 million (One-time money FY 24/25)
- $1.5 million (From renovation of US 98 facility now not needed)
- $4 million (Est. sale of US 98 property)
- $3 million from Sheriff's reserves

Total $18.5 Million

**TSM Programming $3,500,000 in FY 26/27 & $3,500,000 FY 27/28

FY 2026 - FY 2030 COMMUNITY INVESTMENT PROGRAM | FACILITIES MANAGEMENT CIP SUMMARY

Revenue:	FY 26	FY 27	FY 28	FY 29	FY 30
General Capital Improvement Fund (30801)	$ 87,263,446	$ 2,846,624	$ 2,846,624	$ 2,846,624	$ 2,846,624
I.T. Administration Fund (52005)	$ 200,000				
Sp Rev Agriculture Education Facility (11085)	$ 190,322				
Sp Rev Gr, PCSO CCJ 11194	$ 2,050,000				
CDBG Funds (11082)	$ 1,010,000				
Tourism (12161)	$ 507,392				
Tourism (12163)	$ 200,340				
Indigent Health Care Fund (14491)	$ 2,500,000				
ARP Fund (14501)	$ 1,366,466				
ARP Lost Revenue Fund (14502)	$ 1,190,759				
Fleet Replacement Fund (50101)	$ 504,380				
Special Revenue Grant Fund (11219)	$ 700,000				
Special Revenue Grant Fund (11220)	$ 3,000,000				
TOTAL	**$ 100,683,105**	**$ 2,846,624**	**$ 2,846,624**	**$ 2,846,624**	**$ 2,846,624**

Project Increase
Project Decrease

Page #	Project Number	Project Name	Cumulative Expense	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
1	5700041	Building Asset Management	Ongoing	$ 3,137,624	$ 2,876,624	$ 2,746,624	$ 2,746,624	$ 2,746,624	$ 2,746,624	$ -	$ 17,000,744	$ 17,241,368	$ (240,624)
2	5700048	Polk County Building ADA Survey Compliance & Transition Plan	Ongoing	$ -	$ 333,341	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 733,341	$ 933,341	$ (200,000)
3	4100001	Fleet Fuel Tank Replacements	$ 1,225,006	$ 427,917	$ 1,622,083	$ -	$ -	$ -	$ -	$ -	$ 3,275,006	$ 2,975,006	$ 300,000
4	5700059	Specialty Care/Indigent Healthcare Roof Replacement Project (CDBG Grant)	$ -	$ 50,000	$ 1,010,000	$ -	$ -	$ -	$ -	$ -	$ 1,060,000	$ 1,060,000	$ -
5	5700061	Polk County Agricultural Center and Extension Services Grant	$ 303,304	$ 1,615	$ 190,322	$ -	$ -	$ -	$ -	$ -	$ 495,241	$ 495,241	$ 0
6	5700062	County Building HVAC and other Upgrades	$ 189,458	$ 1,155,382	$ 1,366,466	$ -	$ -	$ -	$ -	$ -	$ 2,711,306	$ 3,059,395	$ (348,089)
7	5700066	Sheriff's Ridge District at Poinciana	$ 3,000,975	$ 7,407,168	$ 891,857	$ -	$ -	$ -	$ -	$ -	$ 11,300,000	$ 11,310,849	$ (10,849)
8	5700067	Sheriff's K-9 Training Facility	$ 101,098	$ 2,021,275	$ 814,627	$ -	$ -	$ -	$ -	$ -	$ 2,937,000	$ 1,500,000	$ 1,437,000
9	1300008	Polk County Tourism Office Expansion	$ 212,608	$ 2,000,000	$ 507,392	$ -	$ -	$ -	$ -	$ -	$ 2,720,000	$ 2,720,000	$ (0)
10	5700068	Lawrence Crow Building Demo	$ 571,911	$ 3,350,000	$ 650,089	$ -	$ -	$ -	$ -	$ -	$ 4,572,000	$ 3,000,000	$ 1,572,000
11	5700076	South County Jail Security System Replacement	$ -	$ -	$ 4,300,000	$ -	$ -	$ -	$ -	$ -	$ 4,300,000	$ 4,300,000	$ -
12	5700077	PCSO Jail Expansion	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -
13	5700078	North Lakeland Government Center Property Acquisition	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 3,200,000	$ 1,800,000
14	5700079	Sheriff's Evidence Storage Vaughn Road	$ -	$ 100,000	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
15	5700080	Indigent Healthcare Building Modifications	$ -	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	$ -
16	5700073	Agriculture/Equestrian Center	$ 25,754	$ 22,662	$ 21,226,584	$ -	$ -	$ -	$ -	$ -	$ 21,275,000	$ 11,274,246	$ 10,000,754
17	1300009	Event Operations Center Expansion at PCTSM Headquarters	$ -	$ 99,660	$ 200,340	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -
18	5700081	IT Office Renovations	$ -	$ 150,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000	$ -
19	5700082	Medical Examiner Expansion	$ -	$ -	$ 15,500,000	$ -	$ -	$ -	$ -	$ -	$ 15,500,000	$ 7,500,000	$ 8,000,000
20	5700083	Sheriff's Office CCJ Security System Replacement	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -
21	5700084	Sheriff's Property Storage/Fac Mgmt Office/County Storage	$ -	$ 50,000	$ 20,950,000	$ -	$ -	$ -	$ -	$ -	$ 21,000,000	$ 10,000,000	$ 11,000,000
22	5700086	Court/County Admin Annex	$ -	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	$ -
23	4100004	Fleet Management Shop 1 Remodel	$ 120,620	$ -	$ 504,380	$ -	$ -	$ -	$ -	$ -	$ 625,000	$ 350,000	$ 275,000
24	5700087	Central County Jail Cell Doors	$ -	$ -	$ 2,050,000	$ -	$ -	$ -	$ -	$ -	$ 2,050,000	$ -	$ 2,050,000
25	5700088	Bartow Courthouse Electrical Upgrades	$ -	$ -	$ 4,724,000	$ -	$ -	$ -	$ -	$ -	$ 4,724,000	$ -	$ 4,724,000
26	5700089	Central County Jail Chiller	$ -	$ -	$ 1,300,000	$ -	$ -	$ -	$ -	$ -	$ 1,300,000	$ -	$ 1,300,000
27	5700090	South County Jail Chiller	$ -	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ -	$ 1,700,000	$ -	$ 1,700,000
28	5700091	Fleet Masterplan	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000

Page #	Project Number	Project Name	Cumulative Expense	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
29	5700092	Bartow Tax Collector Office Renovation	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000
30	5700093	Bartow Supervisor of Elections Generator	$ -	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ 165,000	$ -	$ 165,000
		Project Total:	**$ 5,750,735**	**$ 19,973,303**	**$ 100,683,105**	**$ 2,846,624**	**$ 2,846,624**	**$ 2,846,624**	**$ 2,846,624**	**$ -**	**$ 137,793,639**	**$ 93,569,446**	**$ 44,224,193**

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT # **5700041** **PROJECT NAME:** **Building Asset Management Plan** **PAGE #** **1**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Building Asset Management Plan**	87,263,446	Yes	Safety	
Functional Area:	Facilities Management	Comp. Plan reference:	4.2	Mandate	
Department:	Infrastructure Management	LOS/Concurrency Related:		Replace	X
Location:	Polk County, Florida			Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

This project is a compilation of work necessary to protect and prolong the life of County facilities. It is a "rolling" 10-year plan and consists of seven categories of work: Electrical, Mechanical (HVAC), Exterior Painting/Caulking, Roofing, Parking Lots, Floor Coverings and Other.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

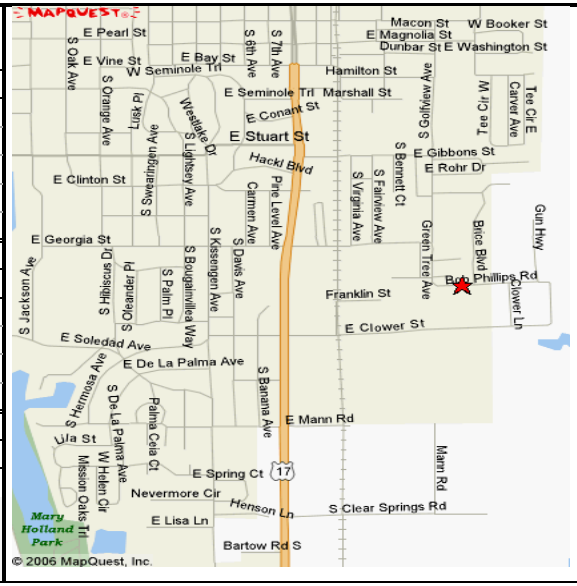
Budget cuts have forced Facilities Management to extend the life of building systems much longer than recommended. We have taken the "band-aid" approach to asset management rather than system/equipment replacement at the appropriate time. A 10-year plan will allow for planning and budgeting the funds necessary to achieve the goal of proper asset management.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	Ongoing	3,567,624	3,137,624	2,876,624	2,746,624	2,746,624	2,746,624	2,746,624		**17,000,744**
Other										
Equipment/software										
Total Project Cost	**0**	**3,567,624**	**3,137,624**	**2,876,624**	**2,746,624**	**2,746,624**	**2,746,624**	**2,746,624**	**0**	**17,000,744**
FUNDING PLAN										
General Capital Fund 30801	Ongoing	3,567,624	3,137,624	2,876,624	2,746,624	2,746,624	2,746,624	2,746,624		**17,000,744**
Fund 2										
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**3,567,624**	**3,137,624**	**2,876,624**	**2,746,624**	**2,746,624**	**2,746,624**	**2,746,624**	**0**	**17,000,744**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT # **5700048** **PROJECT NAME:** **Polk County Building ADA Survey Compliance & Transition Plan** **PAGE #** **2**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Polk County Building ADA Survey Compliance & Transition Plan**					Design/Arch																				
Functional Area:	Board of County Commissioners	Project listed in CIE?	No	Safety		Land/ROW																				
Department:	Facilities Management Division	Comp. Plan reference:	No	Mandate	X	Construct																				
Location:	Varies	LOS/Concurrency Related:	N/A	Replace		Equipment																				
				Growth																						

PROJECT DESCRIPTION:

Develop, implement and monitor a Facilities Management Division building (facility) ADA Transition Plan to ensure compliance with the Americans with Disabilities Act (ADA). The project shall include a self-evaluation (survey/audit), and corrective actions including design and construction, for any ADA barriers that may be discovered within or leading to a County building. The project and future funding will need to transcend into future fiscal years. Additional future CIP funding levels are to be determined as building survey/audits are completed each year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The ADA Transition Plan is intended to ensure compliance with the Americans with Disabilities Act of 1990 (ADA) that prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. The establishment of a CIP project, funding and use of available resources enables the County to comply with a requirement to implement the necessary surveys, reporting and correction of any ADA barriers that may be discovered during a self-evaluation. (Note: Excludes County public road, bridges and other non-building related pedestrian right-of-ways)

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	Ongoing	233,341	0	333,341	100,000	100,000	100,000	100,000		**733,341**
Other										**0**
Equipment/software										**0**
Total Project Cost	**0**	**233,341**	**0**	**333,341**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**733,341**
FUNDING PLAN										
General Capital Fund 30801	0	233,341	0	333,341	100,000	100,000	100,000	100,000		**733,341**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**233,341**	**0**	**333,341**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**733,341**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT # **4100001** **PROJECT NAME:** **Fleet Fuel Tank Replacements** **PAGE #** **3**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Fleet Fuel Tank Replacements**	Project listed in CIE?	No	Safety	
Functional Area:	Fleet Management	Comp. Plan reference:	No	Mandate	
Department:	Fleet Management	LOS/Concurrency Related:	No	Replace	X
Location:	Various			Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Demo existing fuel tank(s), containment area and canopy. Install a new double walled 15,000 gallon fuel tanks, fuel accessories and canopy. Fuel locations include: Air Base (Ben Durrance Road); Dundee; Landfill; Sheffield Road; Frostproof; Auburndale and Fort Meade

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Inspections of the current tanks and containment areas has revealed possible structural deficiencies that can result in environmental issues. Replacement will ensure the integrity of the system for years to come.

OPERATING BUDGET IMPACT:

No Additional Operating Impact

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	10,972									**10,972**
Land (or ROW)										**0**
Construction	1,214,035	1,750,000	427,917	1,622,083						**3,264,035**
Other										**0**
Equipment/software										**0**
Total Project Cost	**1,225,006**	**1,750,000**	**427,917**	**1,622,083**	**0**	**0**	**0**	**0**	**0**	3,275,006
FUNDING PLAN										
30801 Fund	1,225,006	1,750,000	427,917	1,622,083						**3,275,006**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**1,225,006**	**1,750,000**	**427,917**	**1,622,083**	**0**	**0**	**0**	**0**	**0**	3,275,006
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700059**	**PROJECT NAME:**	**Specialty Care/Indigent Healthcare Roof Replacement Project**	**PAGE #**	**4**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Specialty Care/Indigent Healthcare Roof Replacement Project (CDBG Grant)**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X
Location:	Bartow, FL			Growth	

PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pursue CDBG funding and execute project as a proactive action to help reduce losses from natural hazards.This project will consist of replacing the entire roof area of the Specialty Care/Indigent Healthcare Building.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

In late 2019, Polk County became eligible to apply for the Florida Department Economic Opportunity CDBG Critical Facility Hardening Grant. The roof replacement of the Specialty Care/Indigent Healthcare was the perfect project that met the criteria as the facility is used as a Special Needs Shelter during a disaster. After going through the application process and site interviews, the roof replacement was selected by the FDEO Critical Facility Hardening Program to advance for award. On February 4th 2021, Polk County received an intent to award letter for this project. Facilities Management Division is working with FDEO to secure a contract that can be taken to the County Commissioners for approval. This grant is reimbursed as work is completed or at final completion.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	11082	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	0	1,060,000	50,000	1,010,000						**1,060,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**1,060,000**	**50,000**	**1,010,000**	**0**	**0**	**0**	**0**	**0**	**1,060,000**
FUNDING PLAN										
CDBG Funds 11082	0	1,060,000	50,000	1,010,000	0	0	0	0	0	**1,060,000**
Law Enf Impact Fees					0	0	0	0	0	**0**
										0
Unfunded				0	0					**0**
Total Funding	**0**	**1,060,000**	**50,000**	**1,010,000**	**0**	**0**	**0**	**0**	**0**	**1,060,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700061**	**PROJECT NAME:**	**Polk County Agricultural Center and Extension Services Grant**	**PAGE #**	**5**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Polk County Agricultural Center and Extension Services Grant**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X
Location:	Bartow, FL			Growth	

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Projects include energy and water savings fixture upgrades, replacement of interior aging finishes, installation of a new conference center operable wall, extension of weather-protection canopies in high pedestrian traffic areas and interpretive signage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

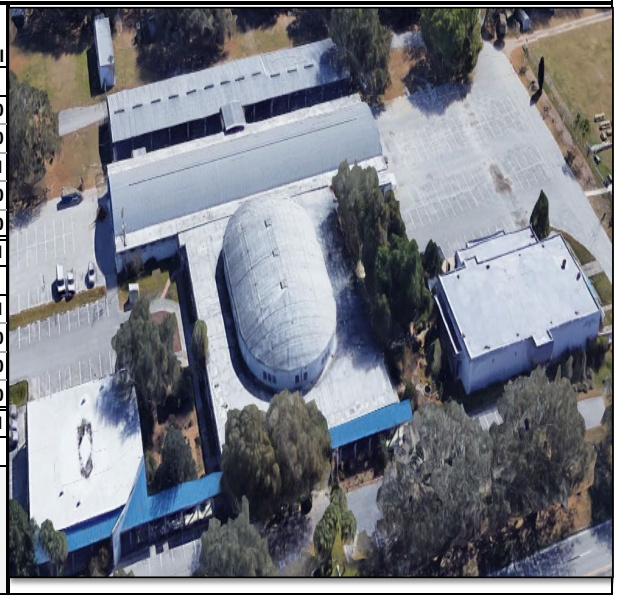
Funding from the Florida Department of Agriculture and Consumer Services Division of Marking and Development Bureau of State Famers Market – Agriculture Education and Promotion Facility Request for Funding via a grant application for the miscellaneous improvements to the Bartow State Livestock and Crops Pavilion (Agricultural Center Campus) located at 1702 and 1710 U.S. Highway 17 South, Bartow, FL. The proposed projects include energy and water savings fixture upgrades, replacement of interior aging finishes, installation of a new conference center operable wall, extension of weather-protection canopies in high pedestrian traffic areas and interpretive signage.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	11085	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	303,304	191,936	1,615	190,322						**495,241**
Other										**0**
Unfunded										**0**
Total Project Cost	**303,304**	**191,936**	**1,615**	**190,322**	**0**	**0**	**0**	**0**	**0**	**495,241**
FUNDING PLAN										
Fund 11085	303,304	191,936	1,615	190,322	0	0	0	0	0	**495,241**
Law Enf Impact Fees					0	0	0	0	0	**0**
										0
Unfunded				0	0					**0**
Total Funding	**303,304**	**191,936**	**1,615**	**190,322**	**0**	**0**	**0**	**0**	**0**	**495,241**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700062**	**PROJECT NAME:**	**County Building HVAC Upgrades**	**PAGE #**	**6**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**County Building HVAC and other Upgrades**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X
Location:	Bartow, FL			Growth	

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replacement and upgrades of existing HVAC systems to combat the spread of COVID-19 and other diseases.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

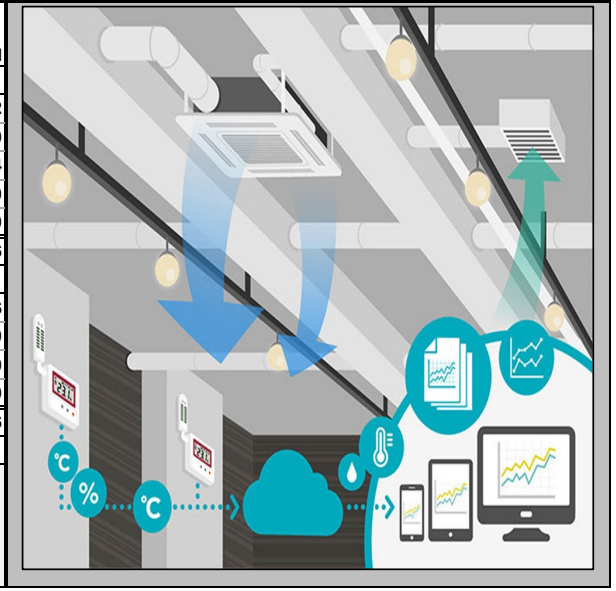
Due to the Covid pandemic, the need to upgrade HVAC systems in County buildings to create more efficient air exchanges and better monitoring has become a necessity.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001105
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.	189,458	44,533	6,532	32,592						**228,582**
Land (or ROW)										**0**
Construction		2,830,813	1,148,850	1,333,874						**2,482,724**
Other										**0**
Unfunded										**0**
Total Project Cost	**189,458**	**2,875,346**	**1,155,382**	**1,366,466**	**0**	**0**	**0**	**0**	**0**	2,711,306
FUNDING PLAN										
ARP Funding 14501	189,458	2,875,346	1,155,382	1,366,466	0	0	0	0	0	**2,711,306**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**189,458**	**2,875,346**	**1,155,382**	**1,366,466**	**0**	**0**	**0**	**0**	**0**	2,711,306
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700066**	**PROJECT NAME:**	**Sheriff's South Poinciana Station**	**PAGE #**	**7**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Name:	**Sheriff's Ridge District at Poinciana**	Project listed in CIE?		Safety		Design/Arch					
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW					
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct					
Location:	Poinciana			Growth	X	Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction of the Sheriff's South Poinciana Station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This need is due to suburban population sprawl. Local builders expect to build 15,000+ homes in the short term. Currently, it takes citizens in Poinciana up to 45 minutes to drive to the nearest law enforcement district station for service. We are seeing a huge influx in growth in the 1-4 / Hwy 27 quadrant. Anecdotally, many people have told us they are escaping from states with onerous Covid -19 policies, high tax rates, and civil unrest. In addition, the Lakeland/ Winter Haven metro area is the fastest growing area in the U.S., which is causing stress on our other district st ations.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14502	300001108
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.	534,287	310,262	123,856	191,857						**850,000**
Land (or ROW)										**0**
Construction	2,466,688	10,460,530	7,283,312	700,000						**10,450,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**3,000,975**	**10,770,792**	**7,407,168**	**891,857**	**0**	**0**	**0**	**0**	**0**	**11,300,000**
FUNDING PLAN										
ARP Lost Revenue Fund 14502	3,000,975	10,770,792	7,407,168	891,857	0	0	0	0	0	**11,300,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**3,000,975**	**10,770,792**	**7,407,168**	**891,857**	**0**	**0**	**0**	**0**	**0**	**11,300,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700067**	**PROJECT NAME:**	**Sheriff's K-9 Training Facility**	**PAGE #**	**8**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Sheriff's K-9 Training Facility**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:	Bartow			Growth	X

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Design, permitting and construction of the Sheriff's K-9 Training Facility

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

We are requesting addit ional funds for technology as well as to expand this construction to include a K-9 Unit training facility with kennels which can be used for Explosive Detection training, Narcotics Detection Training, and Missing Person/Victim/Suspect Location Training.This would be an additional building with approximately 4,500 square feet.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14502	300001108
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	101,098	90,461	21,275							**122,373**
Land (or ROW)										**0**
Construction		2,814,627	2,000,000	814,627						**2,814,627**
Other										**0**
Unfunded										**0**
Total Project Cost	**101,098**	**2,905,088**	**2,021,275**	**814,627**	**0**	**0**	**0**	**0**	**0**	2,937,000
FUNDING PLAN										
ARP Lost Revenue Fund 14502	101,098	1,468,088	1,100,000	298,902	0	0	0	0	0	**1,500,000**
Cap Impr 30801		1,437,000	921,275	515,725	0	0	0	0	0	**1,437,000**
										0
					0					**0**
Total Funding	**101,098**	**2,905,088**	**2,021,275**	**814,627**	**0**	**0**	**0**	**0**	**0**	2,937,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**1300008**	**PROJECT NAME:**	**Polk County Tourism Office Expansion**	**PAGE #**	**9**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Polk County Tourism Office Expansion**	Project listed in CIE?		Safety		Design/Arch																				
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct																				
Location:	Auburndale			Growth	X	Equipment																				

PROJECT DESCRIPTION:

Design, permitting and construction of the Tourism Office Expansion.
Additional funds in FY25 are for a new roof, carpet and interior painting.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The original strategy when developing the Lake Myrtle Sports Park has been to develop it into a "sports business cluster". So far, this strategy has been successful with the relocation of the Florida Youth Soccer Association to the complex and space in the PCTSM Headquarters for the Pan-American Lacrosse Association and USA Water Ski & Wake Sports. PCTSM has an additional commitment from the American Power Boat Association to relocate their headquarters from Detroit. This necessitates expansion of the PCTSM Headquarters and will allow, PCTSM to reorganize the existing governing bodies to form the cluster.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	12161	130552035
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	212,418	74,082	0							**212,418**
Land (or ROW)										**0**
Construction	190	2,519,810	2,000,000	507,392						**2,507,582**
Other										**0**
Unfunded										**0**
Total Project Cost	**212,608**	**2,593,892**	**2,000,000**	**507,392**	**0**	**0**	**0**	**0**	**0**	2,720,000
FUNDING PLAN										
Tourism 12161 fd	212,608	2,593,892	2,000,000	507,392	0	0	0	0	0	**2,720,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**212,608**	**2,593,892**	**2,000,000**	**507,392**	**0**	**0**	**0**	**0**	**0**	2,720,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700068**	**PROJECT NAME:**	**Lawrence Crow Building Demo**	**PAGE #**	**10**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Name:	**Lawrence Crow Building Demo**	Project listed in CIE?	
Functional Area:	**Facilities Management**	Comp. Plan reference:	
Department:	**Infrastructure Management**	LOS/Concurrency Related:	
Location:	Bartow		

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Demo, Design, Construction and Permiting.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Lawrence W. Crow building (LWC) is an aging facility which was originally constructed in yearly 1970's. Currently the facility is less than 5% occupied. There have been two condition assessment studies done of the LWC building by two different architectural firms to determine the long-term viability of the building. In each study the same conclusion was reached, the LWC building has exceeded the end of its useful life. To renovate the facility would require more funds to get the building in a condition where it could be occupied than it would to take to demolish the LWC building and construct a more modern and energy efficient facility. In addition to this finding, both studies agreed that even if a renovation were to be accomplished, the end result would still not meet the long-term needs of the County or the Courts.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.	243,590	250,995	150,000	106,410						**500,000**
Land (or ROW)										**0**
Construction	328,321	3,896,586	3,200,000	543,679						**4,072,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**571,911**	**4,147,581**	**3,350,000**	**650,089**	**0**	**0**	**0**	**0**	**0**	4,572,000
FUNDING PLAN										
Cap Impr 30801	571,911	4,147,581	3,350,000	650,089	0	0	0	0	0	**4,572,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**571,911**	**4,147,581**	**3,350,000**	**650,089**	**0**	**0**	**0**	**0**	**0**	4,572,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700076**	**PROJECT NAME:**	**South County Jail Security System Replacement**	**PAGE #**	**11**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Name:	**South County Jail Security System Replacement**	Project listed in CIE?		Safety	X	Design/Arch					
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW					
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X	Construct					
Location:	Frostproof			Growth		Equipment					

PROJECT DESCRIPTION:

Replace the current security camera/intercom system in the entire facility.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The South County Jail's current camera/intercom system has reached its useful life and replacement parts have become very difficult to obtain. This system is an instrumental part to ensure the inmates are monitored for their safety as well as the safety of the officers in the jail.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	0	4,300,000	0	4,300,000						**4,300,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**4,300,000**	**0**	**4,300,000**	**0**	**0**	**0**	**0**	**0**	**4,300,000**
FUNDING PLAN										
Cap Impr 30801	0	4,300,000	0	4,300,000	0	0	0	0	0	**4,300,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**4,300,000**	**0**	**4,300,000**	**0**	**0**	**0**	**0**	**0**	**4,300,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700077**	**PROJECT NAME:**	**PCSO Jail Expansion**	**PAGE #**	**12**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Name:	**PCSO Jail Expansion**	Project listed in CIE?		Safety		Design/Arch					
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW					
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct					
Location:	Bartow			Growth	X	Equipment					

PROJECT DESCRIPTION:

Design, Engineering and Cost Estimate for an additional Dorm/Building

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The existing Central County Jail Facility iscurrently not equipped to serve behavioral/mental health needs while establishing the safest staff environment or treatment areas. The trending model of mental/behavioral health in detention facilities has been proven to need more natural light, larger dayrooms, treatment rooms within facility, staff assessment space and larger support areas. These features are a few elements which are not available within the current layouts of Polk County detention facilities.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	3,000,000	0	3,000,000						**3,000,000**
Land (or ROW)										**0**
Construction										**0**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**3,000,000**
FUNDING PLAN										
Cap Impr 30801	0	3,000,000	0	3,000,000	0	0	0	0	0	**3,000,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**3,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700078**	**PROJECT NAME:**	**North Lakeland Government Center Property Acquisition**	**PAGE #**	**13**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**North Lakeland Government Center Property Acquisition**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	x
Location:	North Lakeland			Growth	

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase land for the future North Lakeland Government Center.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

For the past 26 years, Polk County has leased an aproximenty 30,000 square foot space for the Lakeland Government Center. This current leased facility will be in need of a major renovation in the coming years. Securing land for a new facility now, will allow the County to build a more modern building that fits the needs of the County Citizens for the future.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)	0	3,200,000	0	5,000,000						**5,000,000**
Construction										**0**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**3,200,000**	**0**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**5,000,000**
FUNDING PLAN										
Cap Impr 30801	0	3,200,000	0	5,000,000	0	0	0	0	0	**5,000,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**3,200,000**	**0**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**5,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700079**	**PROJECT NAME:**	**Sheriff's Evidence Storage Vaughn Road**	**PAGE #**	**14**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Sheriff's Evidence Storage Vaughn Road**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	x
Location:				Growth	

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction of the new evidence storage compound.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The existing storage compound no longer meets the Sheriff's needs and requires relocation/replacement.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570519600
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	0	1,000,000	100,000	900,000						**1,000,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**1,000,000**	**100,000**	**900,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**
FUNDING PLAN										
Cap Impr 30801	0	1,000,000	100,000	900,000	0	0	0	0	0	**1,000,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**1,000,000**	**100,000**	**900,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700080**	**PROJECT NAME:**	**Indigent Healthcare Building Modifications**	**PAGE #**	**15**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Project Name:	**Indigent Healthcare Building Modifications**	Project listed in CIE?		Safety		Design/Arch					
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW					
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	x	Construct					
Location:	Bartow			Growth	x	Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction of the existing IHC Building facility.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The existing facility no longer meets the IHC needs and requires significant modifications/improvements.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	14491	260561039
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.	0	300,000	0	300,000						**300,000**
Land (or ROW)										**0**
Construction	0	1,700,000	0	2,200,000						**2,200,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**2,000,000**	**0**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,500,000**
FUNDING PLAN										
Indigent Health Care Fund 14491	0	2,000,000	0	2,500,000	0	0	0	0	0	**2,500,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**2,000,000**	**0**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,500,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700073**	**PROJECT NAME:**	**Agriculture/Equestrian Center**	**PAGE #**	**16**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Agriculture/Equestrian Center**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:	Bartow			Growth	x

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction of the a new ag/equestrian center.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Provide additional agricultural/equestrian opportunities for the citizens of Polk County.

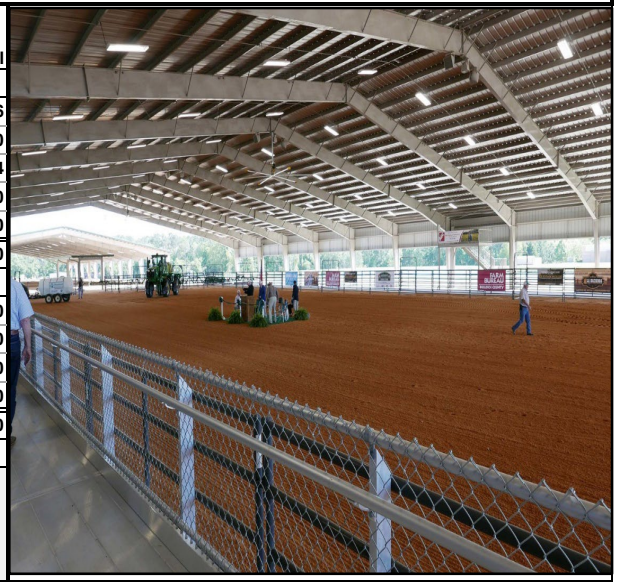
OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.	25,754		22,662	0						**48,416**
Land (or ROW)										**0**
Construction		11,274,246	0	21,226,584						**21,226,584**
Other										**0**
Unfunded										**0**
Total Project Cost	**25,754**	**11,274,246**	**22,662**	**21,226,584**	**0**	**0**	**0**	**0**	**0**	**21,275,000**
FUNDING PLAN										
Cap Impr 30801	25,754	11,274,246	22,662	21,226,584	0	0	0	0	0	**21,275,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**25,754**	**11,274,246**	**22,662**	**21,226,584**	**0**	**0**	**0**	**0**	**0**	**21,275,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**1300009**	**PROJECT NAME:**	**Event Operations Center Expansion at PCTSM Headquarters**	**PAGE #**	**17**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Event Operations Center Expansion at PCTSM Headquarters**	Project listed in CIE?		Safety		Design/Arch																				
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct																				
Location:	Auburndale			Growth	x	Equipment																				

PROJECT DESCRIPTION:

Improvements and additional to Polk County Tourism & Sports Marketing (PCTSM) Operations Center.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project will be to build a pole barn that will provide a covered area for Tourism/Sports Marketing's trailers, golf carts & Polaris UTV's. The area will be enclosed by chain link fence to create a more secure area. Currently, the trailers are not in a secured area. The current open-air storage will be enclosed to create more inside storage space. Lastly, the north side of the operations center contains a bank of showers that is used by teams attending events at Lake Myrtle. The fenced in area will create a shaded, secure, non-visible area for athletes and staff who are existing the showers.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	12163	130552035
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	0								**0**
Land (or ROW)										**0**
Construction		300,000	99,660	200,340						**300,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**300,000**	**99,660**	**200,340**	**0**	**0**	**0**	**0**	**0**	**300,000**
FUNDING PLAN										
Tourism-Prof Sports Fac 12163	0	300,000	99,660	200,340	0	0	0	0	0	**300,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**300,000**	**99,660**	**200,340**	**0**	**0**	**0**	**0**	**0**	**300,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700081**	**PROJECT NAME:**	**IT Office Renovations**	**PAGE #**	**18**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**IT Office Renovations**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:	Bartow			Growth	x

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction/renovations of the existing IT building space.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Existing facilities space/conditions have surpassed their useful life and require modifications to accommodate staffing levels.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	52005	170308136
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	0	350,000	150,000	200,000						**350,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**350,000**	**150,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**350,000**
FUNDING PLAN										
I.T. Administration Fund 52005 Fd	0	350,000	150,000	200,000	0	0	0	0	0	**350,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**350,000**	**150,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**350,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	5700082	PROJECT NAME:	Medical Examiner Expansion	PAGE #	19

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Medical Examiner Expansion**	Project listed in CIE?		Safety		Design/Arch																				
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct																				
Location:	Winter Haven			Growth	x	Equipment																				

PROJECT DESCRIPTION:

Design, permitting and construction/renovations of the existing Medical Examiner building inclusive of building expansion. The additional funding will be requested through Legislative priorities (State funding) and other entities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Required modifications to the existing building space to accommodate staffing levels/citizens needs.

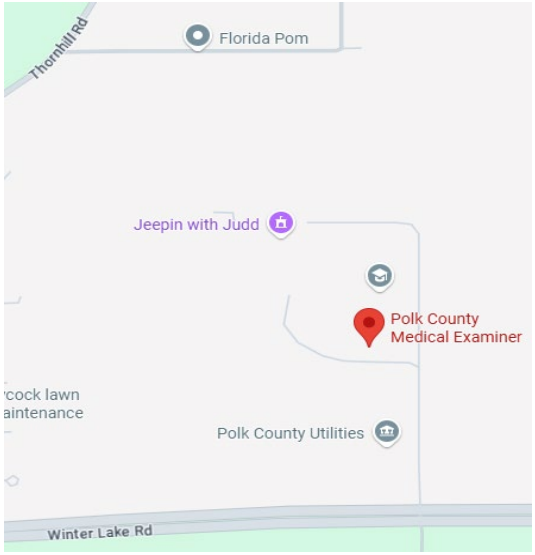
OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308011
Fund 2	11220	570308002
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	900,000	0	900,000						**900,000**
Land (or ROW)										**0**
Construction	0	6,600,000	0	14,600,000						**14,600,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**7,500,000**	**0**	**15,500,000**	**0**	**0**	**0**	**0**	**0**	**15,500,000**
FUNDING PLAN										
Cap Impr 30801	0	7,500,000	0	12,500,000	0	0	0	0	0	**12,500,000**
11220 Special Rev Grant				3,000,000	0	0	0	0	0	**3,000,000**
										0
					0					**0**
Total Funding	**0**	**7,500,000**	**0**	**15,500,000**	**0**	**0**	**0**	**0**	**0**	**15,500,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700083**	**PROJECT NAME:**	**Sheriff's Office CCJ Security System Replacement**	**PAGE #**	**20**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Sheriff's Office CCJ Security System Replacement**	Project listed in CIE?		Safety	x
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	x
Location:	Bartow			Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Replace the current security camera/intercom system in the entire facility.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Central County Jail's current camera/intercom system has reached its useful life and replacement parts have become very difficult to obtain. This system is an instrumental part to ensure the inmates are monitored for their safety as well as the safety of the officers in the jail.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction										**0**
Other	0	3,000,000	0	3,000,000						**3,000,000**
Unfunded										**0**
Total Project Cost	**0**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	3,000,000
FUNDING PLAN										
Cap Impr 30801	0	3,000,000	0	3,000,000	0	0	0	0	0	**3,000,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	3,000,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700084**	**PROJECT NAME:**	**Sheriff's Property Storage/Fac Mgmt Office/County Storage**	**PAGE #**	**21**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Sheriff's Property Storage/Fac Mgmt Office/County Storage**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	x
Location:	Lakeland & Bartow			Growth	x

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction of the new multitenant facility.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Existing facilities have surpassed their useful life and require replacement to accommodate staffing levels, storage needs, etc.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.	0	400,000	50,000	350,000						**400,000**
Land (or ROW)										**0**
Construction	0	9,600,000		20,600,000						**20,600,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**10,000,000**	**50,000**	**20,950,000**	**0**	**0**	**0**	**0**	**0**	**21,000,000**
FUNDING PLAN										
Cap Impr 30801	0	10,000,000	50,000	20,950,000	0	0	0	0	0	**21,000,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**10,000,000**	**50,000**	**20,950,000**	**0**	**0**	**0**	**0**	**0**	**21,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700086**	**PROJECT NAME:**	**Court/County Admin Annex**	**PAGE #**	**22**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Court/County Admin Annex**	Project listed in CIE?		Safety		Design/Arch																				
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct																				
Location:	Bartow			Growth	x	Equipment																				

PROJECT DESCRIPTION:

Programming for construction of a new Court/County Admin Annex

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

With the ongoing need for space in the County Administration building along with the growth in the Court Administration. The Annex Facility would meet mutiple needs for the growth in County Government and the 10th Judicial Circuit.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	2,500,000	0	2,500,000						**2,500,000**
Land (or ROW)										**0**
Construction										**0**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**2,500,000**	**0**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,500,000**
FUNDING PLAN										
Cap Impr 30801	0	2,500,000	0	2,500,000	0	0	0	0	0	**2,500,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**2,500,000**	**0**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,500,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**4100004**	**PROJECT NAME:**	**Fleet Management Shop 1 Re-Model**	**PAGE #**	**23**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Name:	**Fleet Management Shop 1 Remodel**	Project listed in CIE?		Safety	X	Design/Arch					
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW					
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct					
Location:	Bartow			Growth		Equipment					

PROJECT DESCRIPTION:

Re-Model to Fleet Shop Restrooms, Breakroom and NAPA Parts Area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Due to age of shop and chronic issues in both the breakroom and bathroom (i.e. mold and A/C issues in the breakroom and plumbing issues in the bathroom) and the fact that these ares butt up against each other, Fleet has budgeted to have this area re-worked

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	50101	410599090
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	120,620	350,000	0	504,380						**625,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**120,620**	**350,000**	**0**	**504,380**	**0**	**0**	**0**	**0**	**0**	**625,000**
FUNDING PLAN										
Fleet Fund 50101	120,620	350,000	0	504,380	0	0	0	0	0	**625,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**120,620**	**350,000**	**0**	**504,380**	**0**	**0**	**0**	**0**	**0**	**625,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	5700087	PROJECT NAME:	Central County Jail Cell Door Replacement	PAGE #	24

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Central County Jail Cell Doors**	Project listed in CIE?		Safety	X	Design/Arch																				
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace		Construct																				
Location:	Bartow			Growth		Equipment																				

PROJECT DESCRIPTION:

Provide Engineering and Construction of Cell Door Replacements. FDLE Grant

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The project consists of removal, and replacement of outdated jail cell doors at the Central County Jail Facility in Polk County. These door replacements will provide continued safety for law enforcement officers that work at this facility.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	11194	570308010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction		2,050,000	0	2,050,000						**2,050,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**2,050,000**	**0**	**2,050,000**	**0**	**0**	**0**	**0**	**0**	**2,050,000**
FUNDING PLAN										
Sp Rev Gr, PCSO CCJ 11194	0	2,050,000	0	2,050,000	0	0	0	0	0	**2,050,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**2,050,000**	**0**	**2,050,000**	**0**	**0**	**0**	**0**	**0**	**2,050,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700088**	**PROJECT NAME:**	**Bartow Courthouse Electrical Upgrades**	**PAGE #**	**25**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Bartow Courthouse Electrical Upgrades**	Project listed in CIE?		Safety	X
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X
Location:	Bartow			Growth	

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Provide Engineering, Construction and possible Land Purchase to replace Electrical Switchgear and Generator.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project will replace Main Electrical Components to the building and add a Generator that will power the entire building during utilty electrical outages.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308001
Fund 2	11219	570308002
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	**FY 25 Budget**	**FY 25 Projected Expense**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Future Years**	**Proposed Project Total**
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction			0	4,724,000						**4,724,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**4,724,000**	**0**	**0**	**0**	**0**	**0**	**4,724,000**
FUNDING PLAN										
Cap Impr 30801	0	0	0	4,024,000	0	0	0	0	0	**4,024,000**
11219 Special Rev Grant				700,000	0	0	0	0	0	**700,000**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**4,724,000**	**0**	**0**	**0**	**0**	**0**	4,724,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700089**	**PROJECT NAME:**	**Central County Jail Chiller**	**PAGE #**	**26**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Central County Jail Chiller**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X
Location:	Bartow			Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Provide Engineering and Construction to Replace Chiller

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Current parts availability for the current chiller has become a great concern, certain parts are not available and have to be made which could result to long downtimes with the HVAC system. Replacing the current 24-year-old chiller with a new more efficient chiller allows potential estimated energy savings of around $4,000.00 per month. Having an energy efficient chiller allows better cooling capacity and better control of the temperature and humidity inside the jail facility. This leads to better indoor air quality and comfort for the inmates which in return allows for less agitation and conflict in the Jail housing dorms which increases Detention Deputies and staff safety.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction			0	1,300,000						**1,300,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**1,300,000**
FUNDING PLAN										
Cap Impr 30801	0	0	0	1,300,000	0	0	0	0	0	**1,300,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	1,300,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700090**	**PROJECT NAME:**	**South County Jail Chiller**	**PAGE #**	**27**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**South County Jail Chiller**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	X
Location:	Bartow			Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Provide Engineering and Construction to Replace Chiller

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Current parts availability for the current chiller has become a great concern, certain parts are not available and have to be made which could result to long downtimes with the HVAC system. Replacing the current 20-year-old chiller with a new more efficient chiller . Having an energy efficient chiller allows better cooling capacity and better control of the temperature and humidity inside the jail facility. This leads to better indoor air quality and comfort for the inmates which in return allows for less agitation and conflict in the Jail housing dorms which increases Detention Deputies and staff safety.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction			0	1,700,000						**1,700,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**1,700,000**	**0**	**0**	**0**	**0**	**0**	1,700,000
FUNDING PLAN										
Cap Impr 30801	0	0	0	1,700,000	0	0	0	0	0	**1,700,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**1,700,000**	**0**	**0**	**0**	**0**	**0**	1,700,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

SHERIFF GRADY JUDD
POLK COUNTY SHERIFF'S OFFICE

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700091**	**PROJECT NAME:**	**Fleet Masterplan**	**PAGE #**	**28**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Fleet Masterplan**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:	Bartow			Growth	X

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Provide Architectural Services to Provide a Masterplan of the Bartow Fleet Area

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Existing facilities have surpassed their useful life and require replacement to accommodate staffing levels, storage needs, etc.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.				200,000						**200,000**
Land (or ROW)										**0**
Construction			0							**0**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**
FUNDING PLAN										
Cap Impr 30801	0	0	0	200,000	0	0	0	0	0	**200,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700092**	**PROJECT NAME:**	**Bartow Tax Collector Office Renovation**	**PAGE #**	**29**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Bartow Tax Collector Office Renovation**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:	Bartow			Growth	X

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Provide Engineering and Construction to Re-Model the Tax Collector 1st Floor

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Current Lobby is outdated and doesn't meet the needs of the Tax Collectors current operation.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction			0	500,000						**500,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**500,000**
FUNDING PLAN										
Cap Impr 30801	0	0	0	500,000	0	0	0	0	0	**500,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**500,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY 2026 COMMUNITY INVESTMENT PROGRAM | FY 2026 - FY 2030 PROJECT DETAILS

PROJECT #	**5700093**	**PROJECT NAME:**	**Bartow Supervisor of Elections Generator**	**PAGE #**	**30**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Bartow Supervisor of Elections Generator**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:	Bartow			Growth	X

PROJECT SCHEDULE	**FY 26** 1 2 3 4	**FY 27** 1 2 3 4	**FY 28** 1 2 3 4	**FY 29** 1 2 3 4	**FY 30** 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Provide Construction of adding a Building Generator.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Add a Generator that will power the entire building during utilty electrical outages.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1	30801	570308002
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction			0	165,000						**165,000**
Other										**0**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**165,000**	**0**	**0**	**0**	**0**	**0**	**165,000**
FUNDING PLAN										
Cap Impr 30801	0	0	0	165,000	0	0	0	0	0	**165,000**
					0	0	0	0	0	**0**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**165,000**	**0**	**0**	**0**	**0**	**0**	**165,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

UNFUNDED FY 2026 - FY 2030 COMMUNITY INVESTMENT PROGRAM	FACILITIES MANAGEMENT CIP SUMMARY FY 26						
Page	**Project Name**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Future Years**	**Total**
1	Lakeland Government Center	$ -	$ -	$ -	$ -	$ -	$ 40,000,000.00	$ 40,000,000.00
2	Central County Jail Expansion	$ -	$ -	$ -	$ -	$ -	$ 75,000,000.00	$ 75,000,000.00
3	Court/County Admin Annex Building	$ -	$ -	$ -	$ -	$ -	$ 53,000,000.00	$ 53,000,000.00
4	Bartow Special Needs Shelter/Multi-Purpose Building	$	$	$	$	$	$ 15,000,000.00	$ 15,000,000.00
5	Emergency Operations Center Office Expansion	$	$	$	$	$	$ 2,500,000.00	$ 2,500,000.00
6	PCSO Bartow P&E Demo	$	$	$	$	$	$ 400,000.00	$ 400,000.00
7	New Radio Shop	$	$	$	$	$	$ 6,000,000.00	$ 6,000,000.00
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 191,900,000.00**	**$ 191,900,000.00**

UNFUNDED FY 26 Community Investment Budget / FY 2026 - FY 2030 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Lakeland Government Center	Comp. Plan reference: No	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: N/A	Replace		Construct					
Location: Lakeland, FL		Growth	X	Equipment					

PROJECT DESCRIPTION:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				0					1,000,000	1,000,000
Land (or ROW)									3,000,000	3,000,000
Construction									36,000,000	36,000,000
Other										0
Equipment										
Total Project Cost				0			0	0	40,000,000	40,000,000
FUNDING PLAN										
Unfunded				0	0				40,000,000	40,000,000
Corr.Impact Fees										0
Other										0
Total Funding				0	0			0	40,000,000	40,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating	0	0	0	0	0	0	0	0		0

UNFUNDED FY 26 Community Investment Budget / FY 2026 - FY 2030 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Central County Jail Expansion	Comp. Plan reference: No	Safety	X	Design/Arch					
Functional Area:		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: N/A	Replace		Construct					
Location: Bartow, FL		Growth	X	Equipment					

PROJECT DESCRIPTION:

Design, permitting and construct an additional Bulding at Central County Jail

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									0	0
Land (or ROW)										0
Construction									75,000,000	75,000,000
Other										0
Equipment										
Total Project Cost				0	0	0	0	0	75,000,000	75,000,000
FUNDING PLAN										
Unfunded				0	0	0	0		75,000,000	75,000,000
Corr.Impact Fees										0
Other										0
Total Funding					0	0	0	0	75,000,000	75,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

UNFUNDED FY 26 Community Investment Budget / FY 2026 - FY 2030 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Court/County Admin Annex Building	Comp. Plan reference: No	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related: N/A	Replace		Construct					
Location: Bartow, FL		Growth	X	Equipment					

PROJECT DESCRIPTION:
Design, permitting and construct a new Court/County Admin Annex

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
With the ongoing need for space in the County Administration building along with the growth in the Court Administration. The Annex Facility would meet mutiple needs for the growth in County Government and the 10th Judicial Circuit.

FUND / COST CENTER:

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									3,000,000	3,000,000
Land (or ROW)										0
Construction									50,000,000	50,000,000
Other										0
Equipment										0
Total Project Cost				0	0	0	0	0	53,000,000	53,000,000
FUNDING PLAN										
Unfunded				0	0		0		53,000,000	53,000,000
Corr.Impact Fees										0
Other										0
Total Funding				0	0	0	0	0	53,000,000	53,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

UNFUNDED FY 26 Community Investment Budget / FY 2026 - FY 2030 Project Detail Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Bartow Special Needs Shelter/Multi-Purpose Building**	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area: Facilities Management		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Bartow, Florida		Growth	X	Equipment					

PROJECT DESCRIPTION:

Design, permitting and construct a new Special Needs/Multi-Purpose Building.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Indigent/Specialty Care Faciltity is currently used as a Special Needs Shelter. During a Disaster, only the hallways in that facilty can house Special Needs Citizens and it becomes a challenge for bedding and common areas.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction									15,000,000	15,000,000
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	0	0	0	15,000,000	15,000,000
FUNDING PLAN										
Unfunded		0	0	0	0	0	0	0	15,000,000	15,000,000
FPL Rebate										0
Other										0
Total Funding	0	0	0	0	0	0	0	0	15,000,000	15,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0						0	0

UNFUNDED FY 26 Community Investment Budget / FY 2026 - FY 2030 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title: **Emergency Operations Center Office Expansion**
Functional Area: Facilities Management
Department:
Location: Winter Haven, Florida

COMPREHENSIVE PLAN INFORMATION:
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Design, permit and construct an expansion of the existing Emergency Operations Center

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The current 15-year-old facility does not meet current or future needs. In order to provide a more effective service to the community during a natural or man-made disaster, Emergency Management Division is requesting to expand the existing Operations Center. 911 Addressing located in Bartow, Florida, falls under the purview of the PCEMD. The staff of 911 Addressing plays a critical support role during an activation of the EOC. The 911 staff will be relocated to the site. In conjunction with the 911 staff relocation, the current EOC staff will be shifted to the new offices to allow for the creation of meeting spaces, break-out rooms and other critical mission functions to enhance communication between police, fire rescue, emergency operations and other County Divisions with a goal of streamlining decision making and communication. It is estimated the expansion will add approximately 15 new offices, restrooms, storage space and

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									500,000	500,000
Land (or ROW)										0
Construction									2,000,000	2,000,000
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	0	0	0	2,500,000	2,500,000
FUNDING PLAN										
Unfunded		0	0	0	0	0	0	0	2,500,000	2,500,000
FPL Rebate										0
Other										0
Total Funding	0	0	0	0	0	0	0	0	2,500,000	2,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0						0	0

GENERAL PROJECT DATA: Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**PCSO Bartow P&E Demo**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:				Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Demo the PCSO Bartow P&E building

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Due to the population growth in Polk County and the increase in Law Enforcement/Criminal Cases, the Polk County Sheriff's Office has maxed out its capacity to store Property and Evidence along with its Deputy Storage.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1		
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction										**0**
Other									400,000	**400,000**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**
Total Project Cost										
Unfunded	0	0	0		0	0	0	0	400,000	**400,000**
										0
										0
										0
Total Funding	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

GENERAL PROJECT DATA: Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**New Radio Shop**	Project listed in CIE?		Safety	
Functional Area:	**Facilities Management**	Comp. Plan reference:		Mandate	
Department:	**Infrastructure Management**	LOS/Concurrency Related:		Replace	
Location:				Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Design and construct a new 15,000 sq ft Radio Shop

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Radio Services is currently in a leased facility located at the Bartow Airbase and it has outgrown their needs.

OPERATING BUDGET IMPACT:

N/A

	Fund	Cost Center
Fund 1		
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior	Budget	CF	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction										**0**
Other									6,000,000	**6,000,000**
Unfunded										**0**
Total Project Cost	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000,000**	**6,000,000**
Total Project Cost										
Unfunded	0	0	0		0	0	0	0	6,000,000	**6,000,000**
					0	0	0	0		**0**
										0
					0					**0**
Total Funding	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000,000**	**6,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY2025- FY2029 COMMUNITY INVESTMENT PROGRAM FIRE RESCUE CIP SUMMARY

Revenue:	FY 26	FY 27	FY 28	FY 29	FY 30
14981 Fire Rescue Capital Projects (.25 Millage)	$4,480,000	$0	$1,928,275	$0	$0
30901 Barrowed Funds	$0	$0	$0	$0	$0
30801 General Capital Improvement	$35,528,905	$300,000	$4,167,341	$0	$0
12261 Fire Impact Fees	$3,025,350	$0	$0	$0	$0
12252 EMS Impact Fees	$3,878,589	$890,000	$0	$0	$0
14502 Lost Revenue Fiscal Recovery Funds	$12,617,321	$0	$0	$0	$0
Unfunded	$0	$5,000,000	$0	$0	$0
TOTAL	**$59,530,165**	**$1,190,000**	**$6,095,616**	**$0**	**$0**

Project Increase
Project Decrease

Page #	Project Number	Project Name	Prior Cumulative Expense	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
33	2800020	Nalcrest Fire Station	$235,696	$0	$0	$0	$6,095,616	$0	$0	$0	$6,331,312	$6,331,312	$0
34	2800023	Lakeland Hills Fire Rescue Station	$167,096	$98,865	$3,811,489	$0	$0	$0	$0	$0	$4,077,450	$2,000,000	$2,077,450
35	2800026	PCFR Training Center	$882,765	$999,914	$15,005,321	$0	$0	$0	$0	$0	$16,888,000	$14,500,000	$2,388,000
36	2900041	Christina Fire Station	$0	$1,416,521	$3,092,450	$890,000	$0	$0	$0	$0	$5,398,971	$5,398,971	$0
37	2900035	Polk City Fire Rescue Station	$36,116	$0	$5,860,259	$100,000	$0	$0	$0	$0	$5,996,375	$5,300,000	$696,375
38	2900036	Caloosa Lake Fire Rescue Station	$78,881	$43,683	$5,077,437	$100,000	$0	$0	$0	$0	$5,300,000	$5,300,000	$0
39	2900037	Highlands City Fire Rescue Station	$470,978	$0	$6,209,022	$100,000	$0	$0	$0	$0	$6,780,000	$5,300,000	$1,480,000
40	2900039	Bradley Fire Rescue Station	$0	$64,363	$5,435,637	$0	$0	$0	$0	$0	$5,500,000	$5,500,000	$0
41	2900038	Eagle Lake Fire Rescue Station	$0	$31,450	$5,968,550	$0	$0	$0	$0	$0	$6,000,000	$6,000,000	$0
42	2900042	Willow Oak Frie Rescue Station	$0	$366,000	$4,070,000	$0	$0	$0	$0	$0	$4,436,000	$4,436,000	$0
43	2900043	Fire Rescue Administration Headquarters	$0	$0	$5,000,000	$0	$0	$0	$0	$0	$5,000,000	$10,000,000	-$5,000,000
		Project Total:	**$ 1,871,532**	**$ 3,020,796**	**$ 59,530,165**	**$ 1,190,000**	**$ 6,095,616**	**$ -**	**$ -**	**$ -**	**$ 71,708,108**	**$ 70,066,283**	**$ 1,641,825**

FY2026 COMMUNITY INVESTMENT PROGRAM | FIRE RESCUE PROJECT DETAILS

PROJECT # 2800020 **PROJECT NAME:** Nalcrest Fire Station **PAGE #** 33

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30		
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3
Project Name:	Nalcrest Fire Station	Project listed in CIE?		Safety	X	Design/Arch																			
Functional Area:		Comp. Plan reference:		Mandate		Land/ROW																			
Department:	Fire Rescue	LOS/Concurrency Related:		Replace	X	Construct																			
Location:				Growth	X	Equipment																			

PROJECT DESCRIPTION:
Construction of new Fire Rescue Station. This station will have the capcity to house both Fire and Emergency Medical Services apparatus and personnel

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The design and construction will establish a new permanent fire resuce station serving the area

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14981	280524010
Fund 2	30801	290522012
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	150,595	0	0	0	0	0	0	0	0	**150,595**
Land (or ROW)	0	0	0	0	0	0	0	0	0	**0**
Construction	85,064	0	0	0	0	5,939,414	0	0	0	**6,024,478**
Other	38	0	0	0	0	156,202	0	0	0	**156,240**
Equipment/software	0	0	0	0	0	0	0	0	0	**0**
Unfunded										**0**
Total Project Cost	**235,696**	**0**	**0**	**0**	**0**	**6,095,616**	**0**	**0**	**0**	**6,331,312**
FUNDING PLAN										
14981 Fire Rescue Capital Projects (.25 Millage	71,725	0	0	0	0	1,928,275	0	0	0	**2,000,000**
30801 General Capital Improvement	163,971	0	0	0	0	4,167,341	0	0	0	**4,331,312**
Unfunded						0	0	0		**0**
Total Funding	**235,696**	**0**	**0**	**0**	**0**	**6,095,616**	**0**	**0**	**0**	**6,331,312**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT # 2800023 **PROJECT NAME:** Lakeland Hills Fire Rescue Station

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Lakeland Hills Fire Rescue Station	Project listed in CIE?		Safety	X
Functional Area:		Comp. Plan reference:		Mandate	
Department:	EMS	LOS/Concurrency Related:		Replace	X
Location:				Growth	X

PROJECT SCHEDULE	FY26 1	2	3	4	FY27 1	2	3	4	FY28 1	2	3	4	FY29 1	2	3	4	FY30 1	2	3
Design/Arch																			
Land/ROW																			
Construct																			
Equipment																			

PROJECT DESCRIPTION:
Construction of new EMS Station. This station will have the capcity to house 8 personnel and 3 Rescue Engines

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Add another station to reduce UHU.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	12252	280524070
Fund 2		
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	0	98,865	114,835	0	0	0	0	0	**213,700**
Land (or ROW)	150,000	0	0	0	0	0	0	0	0	**150,000**
Construction	16,010	1,839,675	0	2,927,740	0	0	0	0	0	**2,943,750**
Other	1,086	0	0	0	0	0	0	0	0	**1,086**
Equipment/software	0	0	0	768,914	0	0	0	0	0	**768,914**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**167,096**	**1,839,675**	**98,865**	**3,811,489**	**0**	**0**	**0**	**0**	**0**	**4,077,450**
FUNDING PLAN										
12252 Impact Fees	167,096	1,839,675	98,865	3,811,489	0	0	0	0	0	**4,077,450**
				0	0	0	0	0	0	**0**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**167,096**	**1,839,675**	**98,865**	**3,811,489**	**0**	**0**	**0**	**0**	**0**	**4,077,450**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT # 2800026 **PROJECT NAME:** PCFR Training Center

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	PCFR Training Center	Project listed in CIE?		Safety	X
Functional Area:		Comp. Plan reference:		Mandate	
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X
Location:				Growth	X

PROJECT SCHEDULE	FY26 1	2	3	4	FY27 1	2	3	4	FY28 1	2	3	4	FY29 1	2	3	4	FY30 1	2	3
Design/Arch																			
Land/ROW																			
Construct																			
Equipment																			

PROJECT DESCRIPTION:
Construction of new training center for both fire and ems

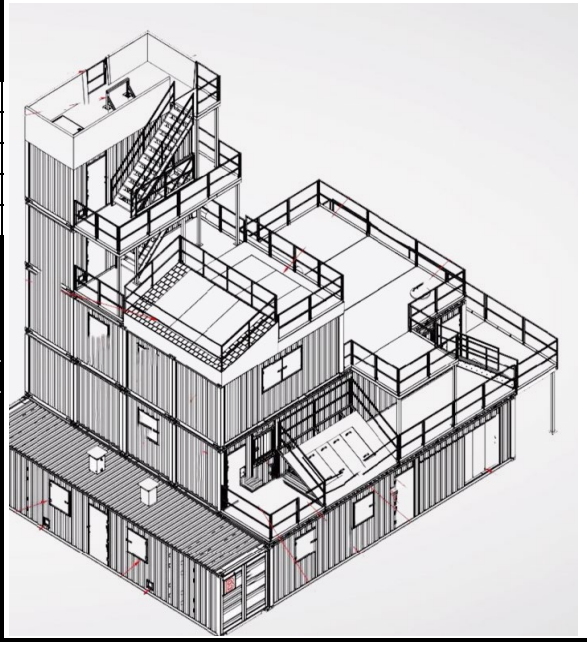
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
conduct inhouse training for new hires and current employees

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14502	300001104
Fund 2	30801	290522012
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	882,765	825,500	22,330	0	0	0	0	0	0	**905,095**
Land (or ROW)	0	0	0	0	0	0	0	0	0	**0**
Construction	0	6,750,000	977,584	15,005,321	0	0	0	0	0	**15,982,905**
Other	0	0	0	0	0	0	0	0	0	**0**
Equipment/software	0	0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**882,765**	**7,575,500**	**999,914**	**15,005,321**	**0**	**0**	**0**	**0**	**0**	**16,888,000**
FUNDING PLAN										
14502 General Fund CIP	882,765	7,575,500	999,914	12,617,321	0	0	0	0	0	**14,500,000**
30801				2,388,000	0	0	0	0	0	**2,388,000**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**882,765**	**7,575,500**	**999,914**	**15,005,321**	**0**	**0**	**0**	**0**	**0**	**16,888,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



PROJECT # 2900041 **PROJECT NAME:** Christina Fire Rescue Station

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Christina Fire Rescue Station	Project listed in CIE?		Safety	X
Functional Area:		Comp. Plan reference:		Mandate	
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X
Location:				Growth	X

PROJECT SCHEDULE	FY26 1	2	3	4	FY27 1	2	3	4	FY28 1	2	3	4	FY29 1	2	3	4	FY30 1	2	3
Design/Arch																			
Land/ROW																			
Construct																			
Equipment																			

PROJECT DESCRIPTION:
Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	12252	280524070
Fund 2	12261	290524128
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	0	0	213,700	0	0	0	0	0	**213,700**
Land (or ROW)		1,416,521	1,416,521	0	0	0	0	0	0	**1,416,521**
Construction		0	0	2,878,750	40,000		0	0	0	**2,918,750**
Other				0	850,000	0	0	0	0	**850,000**
Equipment/software				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**0**	**1,416,521**	**1,416,521**	**3,092,450**	**890,000**	**0**	**0**	**0**	**0**	**5,398,971**
FUNDING PLAN										
12252 EMS Impact Fees	0	1,416,521	1,416,521	67,100	890,000	0	0	0	0	**2,373,621**
12261 Fire Impact Fees				3,025,350	0	0	0	0	0	**3,025,350**
					0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**0**	**1,416,521**	**1,416,521**	**3,092,450**	**890,000**	**0**	**0**	**0**	**0**	**5,398,971**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT # 2900035 **PROJECT NAME:** Polk City Fire Rescue

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Polk City Fire Rescue Station	Project listed in CIE?		Safety	X
Functional Area:		Comp. Plan reference:		Mandate	
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X
Location:				Growth	X

PROJECT SCHEDULE	FY26 1	2	3	4	FY27 1	2	3	4	FY28 1	2	3	4	FY29 1	2	3	4	FY30 1	2	3
Design/Arch																			
Land/ROW																			
Construct																			
Equipment																			

PROJECT DESCRIPTION:
Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2		
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	36,116	0	0	263,884	0	0	0	0	0	**300,000**
Land (or ROW)	0	400,000	0	400,000	0	0	0	0	0	**400,000**
Construction	0	0	0	4,700,000	100,000	0	0	0	0	**4,800,000**
Other	0	0	0	496,375	0	0	0	0	0	**496,375**
Equipment/software	0	0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**36,116**	**400,000**	**0**	**5,860,259**	**100,000**	**0**	**0**	**0**	**0**	**5,996,375**
FUNDING PLAN										
30801 General Capital Improvement	36,116	400,000	0	5,860,259	100,000	0	0	0	0	**5,996,375**
						0	0	0	0	**0**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**36,116**	**400,000**	**0**	**5,860,259**	**100,000**	**0**	**0**	**0**	**0**	**5,996,375**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT # 2900036 **PROJECT NAME:** Caloosa Lake Fire Station

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Caloosa Lake Fire Rescue Station	Project listed in CIE?		Safety	X
Functional Area:		Comp. Plan reference:		Mandate	
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X
Location:				Growth	X

PROJECT SCHEDULE	FY26 1	2	3	4	FY27 1	2	3	4	FY28 1	2	3	4	FY29 1	2	3	4	FY30 1	2	3
Design/Arch																			
Land/ROW																			
Construct																			
Equipment																			

PROJECT DESCRIPTION:
Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2		
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	78,881	200,000	43,683	0	0	0	0	0	0	**122,563**
Land (or ROW)		0	0	0	0	0	0	0	0	**0**
Construction		0	0	5,077,437	100,000	0	0	0	0	**5,177,437**
Other		0	0	0	0	0	0	0	0	**0**
Equipment/software		0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**78,881**	**200,000**	**43,683**	**5,077,437**	**100,000**	**0**	**0**	**0**	**0**	5,300,000
FUNDING PLAN										
30801 General Capital Improvement	78,881	200,000	43,683	5,077,437	100,000	0	0	0	0	**5,300,000**
						0	0	0	0	**0**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**78,881**	**200,000**	**43,683**	**5,077,437**	**100,000**	**0**	**0**	**0**	**0**	5,300,000
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT # 2900037 **PROJECT NAME:** Highland City Fire Station/Smith Lane Fire Station/Bartow Interlocal

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3
Project Name:	Highlands City Fire Rescue Station	Project listed in CIE?		Safety	X	Design/Arch					
Functional Area:		Comp. Plan reference:		Mandate		Land/ROW					
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X	Construct					
Location:				Growth	X	Equipment					

PROJECT DESCRIPTION:
Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2	14981	280524010
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	0	0	200,000	0	0	0	0	0	**200,000**
Land (or ROW)	470,978	0		0	0	0	0	0	0	**470,978**
Construction	0	0	0	6,009,022	100,000	0	0	0	0	**6,109,022**
Other	0	0	0	0	0	0	0	0	0	**0**
Equipment/software	0	0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**470,978**	**0**	**0**	**6,209,022**	**100,000**	**0**	**0**	**0**	**0**	**6,780,000**
FUNDING PLAN										
30801 General Capital Improvement	470,978	0	0	4,729,022	100,000	0	0	0	0	**5,300,000**
14981 Fire Rescue Capital Projects (.25 Millage	0	0		1,480,000		0	0	0	0	**1,480,000**
	0	0		0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**470,978**	**0**	**0**	**6,209,022**	**100,000**	**0**	**0**	**0**	**0**	**6,780,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT # 2900039 **PROJECT NAME:** Bradley Fire Rescue Station

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3
Project Name:	Bradley Fire Rescue Station	Project listed in CIE?		Safety	X	Design/Arch					
Functional Area:		Comp. Plan reference:		Mandate		Land/ROW					
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X	Construct					
Location:				Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2		
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	0	64,363	135,637	0	0	0	0	0	**200,000**
Land (or ROW)	0	0	0	0	0	0	0	0	0	**0**
Construction	0	0	0	5,300,000	0	0	0	0	0	**5,300,000**
Other	0	0	0	0	0	0	0	0	0	**0**
Equipment/software	0	0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**0**	**0**	**64,363**	**5,435,637**	**0**	**0**	**0**	**0**	**0**	**5,500,000**
FUNDING PLAN										
30801 General Capital Improvement	0		**64,363**	5,435,637		0	0	0	0	**5,500,000**
						0	0	0	0	**0**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**0**	**0**	**64,363**	**5,435,637**	**0**	**0**	**0**	**0**	**0**	**5,500,000.00**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

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PROJECT # 2900038 **PROJECT NAME:** Eagle Lake Fire Rescue Station **PAGE #** 41

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3
Project Name:	Eagle Lake Fire Rescue Station	Project listed in CIE?		Safety	X	Design/Arch					
Functional Area:		Comp. Plan reference:		Mandate		Land/ROW					
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X	Construct					
Location:				Growth	X	Equipment					

PROJECT DESCRIPTION:
Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2	14981	280524010
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.		0	31,450	368,550	0	0	0	0	0	**400,000**
Land (or ROW)		0		0	0	0	0	0	0	**0**
Construction		0	0	5,600,000	0	0	0	0	0	**5,600,000**
Other		0	0	0	0	0	0	0	0	**0**
Equipment/software		0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**0**	**0**	**31,450**	**5,968,550**	**0**	**0**	**0**	**0**	**0**	**6,000,000**
FUNDING PLAN										
30801 General Capital Improvement	0		31,450	4,468,550		0	0	0	0	**4,500,000**
14981 Fire Rescue Capital Projects (.25 Millage				1,500,000		0	0	0	0	**1,500,000**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**0**	**0**	**31,450**	**5,968,550**	**0**	**0**	**0**	**0**	**0**	**6,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY2026 COMMUNITY INVESTMENT PROGRAM | FIRE RESCUE PROJECT DETAILS

PROJECT # 2900042 **PROJECT NAME:** Willow Oak Fire Rescue Station **PAGE #** 42

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3
Project Name:	Willow Oak Fire Rescue Station	Project listed in CIE?		Safety	X	Design/Arch					
Functional Area:		Comp. Plan reference:		Mandate		Land/ROW					
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X	Construct					
Location:				Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct a new Fire Rescue Station. This station will have the capacity to house both Fire and Emergency Medical Services apparatus and personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2	14981	280524010
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.		0	0	400,000	0	0	0	0	0	**400,000**
Land (or ROW)		0	366,000	0	0	0	0	0	0	**366,000**
Construction		0	0	3,670,000	0	0	0	0	0	**3,670,000**
Other		0	0	0	0	0	0	0	0	**0**
Equipment/software		0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**0**	**0**	**366,000**	**4,070,000**	**0**	**0**	**0**	**0**	**0**	**4,436,000**
FUNDING PLAN										
30801 General Capital Improvement	0		366,000	2,570,000		0	0	0	0	**2,936,000**
14981 Fire Rescue Capital Projects (.25 Millage				1,500,000		0	0	0	0	**1,500,000**
				0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Funding	**0**	**0**	**366,000**	**4,070,000**	**0**	**0**	**0**	**0**	**0**	**4,436,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

0

PROJECT #	2900043	PROJECT NAME:	Fire Resuce Administartion Headquarters	PAGE #	43

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30		
Project Name:	Fire Resuce Administartion Headquarters	Project listed in CIE?		Safety	X	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3
Functional Area:		Comp. Plan reference:		Mandate		Land/ROW																			
Department:	Fire/EMS	LOS/Concurrency Related:		Replace	X	Construct																			
Location:				Growth	X	Equipment																			

PROJECT DESCRIPTION:

Construct a new Fire Rescue Adminstration Headquarters

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	30801	290522012
Fund 2		
Fund 3		
Fund 4		
Fund 5		

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY 25 Budget	FY 25 Projected Expense	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.		0	0	400,000	0	0	0	0	0	**400,000**
Land (or ROW)		0	0	0	0	0	0	0	0	**0**
Construction		0	0	4,600,000	5,000,000	0	0	0	0	**9,600,000**
Other		0	0	0	0	0	0	0	0	**0**
Equipment/software		0	0	0	0	0	0	0	0	**0**
Unfunded				0	0	0	0	0	0	**0**
Total Project Cost	**0**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**0**	**10,000,000**
FUNDING PLAN										
30801 General Capital Improvement	0		0	5,000,000		0	0	0	0	**5,000,000**
						0	0	0	0	**0**
				0	0	0	0	0	0	**0**
Unfunded				0	5,000,000	0	0	0	0	**5,000,000**
Total Funding	**0**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**10,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM Parks and Natural Resources Projects

Revenue:	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
30801 General Fund CIP	1,581,747	-	-	-	-
Stormwater MSTU	100,000	-	-	-	-
SUBTOTAL (Funded)	**1,681,747**	**-**	**-**	**-**	**-**
Unfunded	7,900,000	-	-	-	-
TOTAL (Funded & Unfunded)	**9,581,747**	**0**	**0**	**0**	**0**

Project Increase
Project Decrease
Unfunded

Page #	Project Number	Project Name	Prior Cumulative Expense	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
2	5600087	Chemical Storage Building and Pole Barn	-	2,400,000	18,253	1,381,747	-	-	-	-	-	2,400,000	2,400,000	-
3	3500076	Fort Fraser Historical Outdoor Exhibit	-	200,000	0	200,000	-	-	-	-	-	200,000	200,000	-
4	5600089	Conservation Bank/Mitigation Project	-	7,000,000	0	100,000	-	-	-	-	-	7,000,000	7,000,000	-
		Subtotal (Funded):	**-**	**9,600,000**	**18,253**	**1,681,747**	**-**	**-**	**-**	**-**	**-**	**9,600,000**	**9,600,000**	**-**
		Unfunded												
2	5600087	Chemical Storage Building and Pole Barn	-	0	0	1,000,000	-	-	-	-	**17,728**	0	0	-
4	5600089	PROJECT DESCRIPTION:	-	0	0	6,900,000	-	-	-	-	-	0	0	-
		Total (Funded & Unfunded):	-	-	-	**9,581,747**	-	-	-	-	**17,728**	-	-	-

Project #5600087

FY2025/2026 Community Investment Program / FY2026 - FY2030 Project Detail — **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Chemical Storage Building and Pole Barn	Comp. Plan reference:	Safety	X	Desgn/Arch					
Functional Area: Parks and Natural Resources		Mandate		Land/ROW					
Department: Infrastructure Mgmt	LOS/Concurrency Related: No	Replace	X	Construct					
Location: Section 32/33, Township 31 South, Range 28 East		Growth	X	Equipment					

PROJECT DESCRIPTION:

Chemical Storage and Pole Barn to be located at Parks and Natural Resources Division complex at Bartow Air Base. The chemical storage barn will store pesticides, herbicides, bioinsecticides, surfactants, mixing agents, and other similar products for control of invasive plant species and mosquitoes. The storage building will include mixing station for premixing spray formulas, emergency wash station, stacking rack, and climate controlled area for the bioinsecticides. The pole barn will provide areas for staff to work on minor repairs to equipment during acclimate weather and also serve to store equipment with exposed pumps/hoses that have reduced life expectancy due to constant direct exposure to sunlight and rain. A feasibility study and partial design has been funded FY23-FY24. Partial construction has been allocated from one-time funds. FY 24/25 we have contracted with Borreli & Associates for engineering services & permitting. FY 25/26 construction will commence.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The products used to control mosquitoes and invasive plants have evolved and the type of storage requirements have changed. The volume and types of chemical storage for treating for mosquitoes and performing natural areas management has dramatically increased. The present chemical storage space is undersized and there is not any climate-controlled area for the bioinsecticide according to label requirements. For example, in order to keep pace with the needs for mosquito control (due to expanding residential areas into areas not previously being treated for mosquitoes), we need to store more chemical product for operations. In addition, there are biological insecticides, for the treatment of mosquito larvae, that are required to be stored in climate-controlled areas in order to not lose their efficacy and should not be stored in office space. Also with the increase in stormwater treatment systems as part of our National Pollutant Discharge Elimination System (NPDES) program, we need more storage space for chemical products to manage those sites. The pole barn component will allow staff to work on minor repairs to equipment in acclimate weather and also serve to store, when not in use, equipment with pumps and hoses that have reduced equipment life expectancy due to constant direct exposure to sunlight and rain.

OPERATING BUDGET IMPACT:

Maintenance costs are estimated to be $5.54/s.f.

Funding Source
30801.560537401

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		200,000	18,253	181,747						200,000
Land (or ROW)				0						0
Construction		1,200,000		2,200,000						2,200,000
Other				0						0
Equipment										
Total Project Cost	0	1,400,000	18,253	2,381,747	0	0	0	0	0	2,400,000
FUNDING PLAN										
10360 State Grant I										0
General Capital Impr		1,400,000	18,253	1,381,747						1,400,000
Unfunded		1,000,000		1,000,000						1,000,000
Total Funding	0	2,400,000	18,253	2,381,747	0	0	0	0	0	2,400,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									17,728	17,728
Capital										0
Total Operating	0	0	0	0	0	0	0	0	17,728	17,728

Courtesy of MapQuest.com

Project #3500076

FY2025/2026 Community Investment Program / FY2026 - FY2030 Project Detail — **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Fort Fraser Historical Outdoor Exhibit	Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area: Parks and Natural Resources		Mandate		Land/ROW					
Department: Infrastructure Mgmt	LOS/Concurrency Related: No	Replace	X	Construct					
Location: Section 32/33, Township 31 South, Range 28 East		Growth	X	Equipment					

PROJECT DESCRIPTION:

Fort Fraser trail is a multi-use 7.75-mile trail runs parallel to U.S. Highway 98 between State Road 540/Winter Lake Road in Lakeland and State Road 60 in Bartow, with trailheads at Polk State College in Lakeland and in Highland City. Runners, walkers and cyclists on this trail travel through tree canopies, pastures and populated areas. The Fort Fraser Historical outdoor exhibit project adds an additional point of interest along the trail. Along with signage the trail stop destination will have a shaded seating area designed into the interpretive project. FY 24/25 purchase order has been issued for the shaded seating shelters. FY 25/26 continued improvements will be made.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

As part of the Hancock Crossings development, a tract of land approximately 100' x 50' known as Tract E (Memorial Tract), HANCOCK CROSSINGS, according to the map or plat thereof as recorded in Plat Book 204, at Pages 1 through 5, Public Records of Polk County, Florida has been recorded and the tract has been dedicated to Polk County for the purpose of creating an outdoor exhibit denoting the importance of Fort Fraser in Polk County's history.

OPERATING BUDGET IMPACT:

Maintenance costs are estimated to be $5.54/s.f.

Funding Source
30801.350308001

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		65,000		65,000						65,000
Land (or ROW)		0		0						0
Construction		135,000		135,000						135,000
Other				0						0
Equipment										
Unfunded										0
Total Project Cost	0	200,000	0	200,000	0	0	0	0	0	200,000
FUNDING PLAN										
										0
General Capital Impr		200,000		200,000						200,000
Unfunded					0					0
Total Funding	0	200,000	0	200,000	0	0	0	0	0	200,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project #5600089

FY2025/2026 Community Investment Program / FY2026 - FY2030 Project Detail — **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Conservation Bank/Mitigation Project	Comp. Plan reference:	Safety	X	Desgn/Arch					
Functional Area: Parks and Natural Resources		Mandate	X	Land/ROW					
Department: Infrastructure Mgmt	LOS/Concurrency Related: No	Replace	X	Construct					
Location: Section 32/33, Township 31 South, Range 28 East		Growth	X	Equipment					

PROJECT DESCRIPTION:

Goal is to establish an internal County-owned and managed conservation bank for sand skink mitigation. This conservation bank would be fully permitted and approved through appropriate regulatory governments and would be a benefit to the County. The benefits include cost savings, reduced level or permitting effort and financial gains (revenue potential). This project requires the acquisition of appropriate acreages of land with the correct characteristics that make it eligible as a conservation bank site. County staff will work with consultants to permit and guide the management of the conservation bank. Parks & Natural Resources will be the lead on managing the project. The proposed project would require acquisition funding to come from a funding source not dedicated for conservation purposes, this is a requirement of permitting the conservation bank. Potential benefits to the County would include the availability of 154 sand skink credits immediately, and then once restoration is completed a potential of additional 308 credits would be available. Additionally long-term management endowment will be set aside w/ a small portion of each credit sold. Currently 154 credits on the open market would cost about $3 million. This project provides benefits to several Divisions including but not limited to Roads & Drainage, Utilities, Facilities, and Parks & Natural Resources and in the long run is a good investment for the County, saving over $2 million and potentially generating additional revenue.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Establish County-owned wetland mitigation banks, conservation banks, and/or gopher tortoise recipient sites to provide options when purchasing credits for wetland or federally listed species mitigation and for the relocation of gopher tortoises

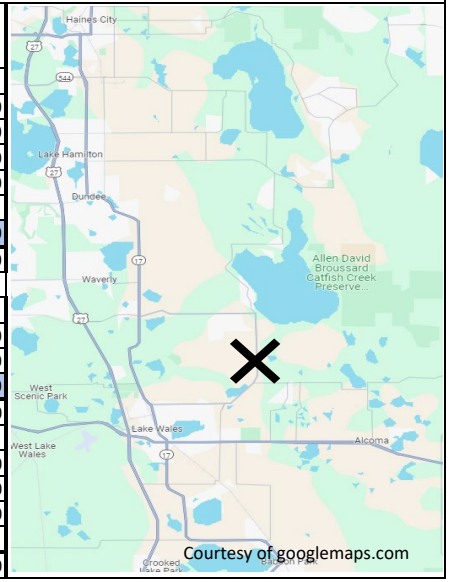
OPERATING BUDGET IMPACT:

TBA

Funding Source
18001.560125004
30801.560537401

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				7,000,000						7,000,000
Construction				0						0
Other				0						0
Equipment										
Unfunded										0
Total Project Cost	0	0	0	7,000,000	0	0	0	0	0	7,000,000
FUNDING PLAN										
SW MSTU 18001		100,000		100,000						100,000
General Capital Impr										0
Unfunded		6,900,000		6,900,000	0					6,900,000
Total Funding	0	7,000,000	0	7,000,000	0	0	0	0	0	7,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM PARKS AND RECREATION PROJECTS

Revenue:	**FY25/26**	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**
One-Time/General Capital Improvement Fund (308)	24,965,079	-	-	-	-
Leisure Services MSTU Fund CIP & Operations (150) includes Beginning Balance	17,846,418	4,095,000	4,645,000	4,645,000	4,645,000
Beginning Balance Florida Boating Improvement/Registration Fees	906,585	150,000	150,000	150,000	150,000
Florida Boating Improvement/Registration Fees	130,000	130,000	130,000	130,000	130,000
SAP/Parks Impact Fees	11,066,640	-	-	-	-
Environmental Lands (Prior Collections 0.2 mills)	46,402	-	-	-	-
Debt Proceeds	-	-	-	-	-
Federal/State Grant	1,897,695	-	-	-	-
Unfunded	-	-	-	-	-
Total Revenue	**56,858,819**	**4,375,000**	**4,925,000**	**4,925,000**	**4,925,000**

Project Increase
Project Decrease

Page #	Project #	Project Name	Prior Cumm. Expense	FY24/25 Projected Expenses	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
1	3500072	Simmers-Young Artificial Turf	1,505,695	5,339,615	5,928,949	-	-	-	-	-	12,774,259	9,550,000	3,224,259
2	3500047	Bone Valley Off-Highway Vehicle Park	9,353,588	758	2,416,258	-	-	-	-	-	11,770,604	11,737,206	33,398
3	3500041	Daughtery Road (Hunt Fountain) Improvements	420,334	234,189	12,769,050	-	-	-	-	-	13,423,573	13,072,171	351,402
4	3500036	Loyce E Harpe Park Improvements	1,499,140	58,441	1,336,107	-	-	-	-	-	2,893,688	3,072,728	(179,040)
5	3500003	NorthEast Regional Park	35,759,216	-	601,241	-	-	-	-	-	36,360,457	36,373,410	(12,953)
6	3500027	Boat Ramp/ADA Dock Construction Program	-	629,106	1,979,277	130,000	130,000	130,000	130,000	-	3,128,383	4,328,383	(1,200,000)
7	3500056	Boat Access Land Acquisition	102,544	-	50,000	150,000	150,000	150,000	150,000	-	752,544	702,544	50,000
8	3500053	Loughman SAP Projects	177,193	136,415	93,663	-	-	-	-	-	407,271	396,277	10,994
9	3500010	Landscaping and Trees	157,826	-	730,000	350,000	-	-	-	-	1,237,826	535,346	702,480
10	3500016	County Light Enhancements	457,378	3,015,000	4,785,000	920,000	920,000	920,000	920,000	-	11,937,378	7,652,378	4,285,000
11	3500059	Lake Hancock Recreation	185,410	-	180,000	-	-	-	-	-	365,410	360,898	4,512
12	3500066	CDBG Park Renovation Projects	818,859	111,165	1,897,695	-	-	-	-	-	2,827,719	2,328,393	499,326
13	3500061	Replacement/Repurpose	1,304,323	907,831	4,885,108	1,000,000	1,000,000	1,000,000	1,000,000	-	11,097,262	8,580,912	2,516,350
14	0050001	Artificial Turf Replacement for Multipurpose Fields	-	-	-	1,375,000	2,275,000	2,275,000	2,275,000	2,275,000	10,475,000	10,475,000	-
15	3500071	Walker Road Phased Improvements	164,490	4,213	787	-	-	-	-	-	169,490	201,897	(32,407)
16	3500030	Saddle Creek Park Office/Maint Area Renovation	69,265	-	3,430,735	-	-	-	-	-	3,500,000	3,250,000	250,000
17	3500068	Saddle Creek Septic Replacement Feasibility	-	-	50,000	-	-	-	-	-	50,000	50,000	-
18	3500070	Lake Parker Dock Replacement	19,108	-	480,892	-	-	-	-	-	500,000	500,000	-
19	3500069	Fort Fraser - New Trail Head	-	-	200,000	-	-	-	-	-	200,000	200,000	-
20	3500073	All Inclusive Playgrounds	-	29,610	1,681,152	-	-	-	-	-	1,710,762	1,500,000	210,762
21	3500075	Athletic Field Fence Replacement	-	119,490	4,551,510	450,000	450,000	450,000	450,000	-	6,471,000	4,481,000	1,990,000
22	3500074	Athletic Fields Artificial Turf	-	89,950	6,111,395	-	-	-	-	-	6,201,345	4,500,000	1,701,345
23	3500077	Passive Park Improvements East/South Bartow			2,700,000						2,700,000	-	2,700,000
		Project Total	51,994,369	10,675,783	56,858,819	4,375,000	4,925,000	4,925,000	4,925,000	2,275,000	140,953,971	123,848,543	17,105,428

Project No. 3500072

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Simmers-Young Artificial Turf		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks and Recreation			Mandate		Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: 339 American Spirit Road Winter Haven 33880				Growth		Equipment					

PROJECT DESCRIPTION:

FY 23 Phase I construction includes converting five soccer fields to artificial turf, construction of 2 concession restroom buildings and installation of a lighting system on three fields. Design and construction is on-going.
FY 24 Phase II construction will convert the remaining seven fields to artificial turf. Most of this phase is currently unfunded, and the unfunded portion is not included in the CIP summary. FY 25 Phase 1 Construction completed. FY 26 Includes $3.5 Million in one-time funding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

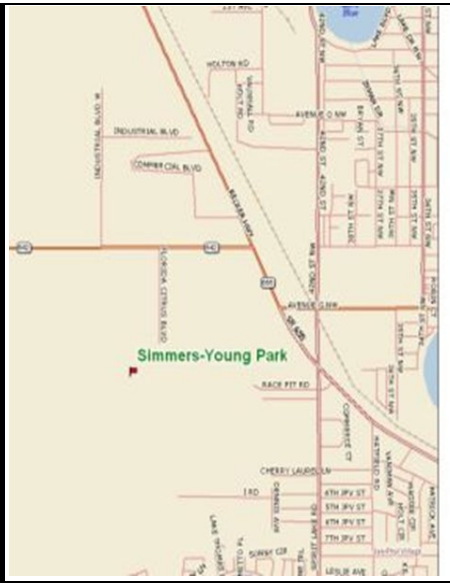
Turf will require replacement in at least ten years.

FUND/COST CENTER

14931.350150002
12262.350572079
30801.350308001.0368. 3500072.5663050

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	449,047	178,188	51,605	126,583						627,235
Land (or ROW)				0						0
Construction	1,056,648	7,590,376	5,288,010	5,802,366	0					12,147,024
Other				0						0
Equipment				0						0
Total Project Cost	1,505,695	7,768,564	5,339,615	5,928,949	0	0	0	0	0	12,774,259
FUNDING PLAN										
14931 MSTU Fund	1,201,340	6,518,564	4,393,969	2,124,595		0	0	0	0	7,719,904
30801 Cap Fund				3,500,000						3,500,000
Unfunded				0	0					0
W Impact Fees 1226	304,355	1,250,000	945,646	304,354						1,554,355
Total Funding	1,505,695	7,768,564	5,339,615	5,928,949	0	0	0	0	0	12,774,259
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500047

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:	Project listed in CIE?	Yes								
Bone Valley Off-Highway Vehicle Park	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks and Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Mulberry			Growth	X	Equipment					

PROJECT DESCRIPTION:

200 acre site for an Off Highway Vehicle Park, site development, and additional land acquisition. Phase 1 includes design features allowed with Federal grant funding including park entry, roads, parking, restrooms, utility infrastructure, shelters, signage, landscaping and off-road trails. FY 13 & 14 - Phase 1 Construction plans complete, CM at Risk bid complete, Construction started April 2014 with completion on January 2015. The park opened February 19th to the public. Future Phases includes additional buildings, restrooms, amenities, land purchase and CR 630 crossing. FY17 includes a new RTP grant to construct 11 trail crossings, motocross track, and time trials area. T. Mark Schmidt grant received to purchase 300 additional acres. New park impact fees will be used for an entrance road and parking lot in this area. FED/FDEP design and construction on new property approved. A TMS and RTP grant has been awarded for bridge construction - $1.64M. Campground and other improvements programed. Seeking additional grants for future development. FY 25 T. Mark Schmidt Grant for pavilions and design/ permitting for North property development.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

One time money allocation of $130,000 by BoCC for property purchase of 217 acres in FY 08. The additional park property purchase was completed.

Grants:
RTP for design and construction - $1,351,372 on 6/7/12
TMS for construction - $ 152,885 on 1/21/14
TMS II for design - $ 88,200 on 01/06/15
RTP Trail Crossing/other improvements - $300,000 10/2016
TMS III Land purchase - $100,000 10/01/16
TMS IV Bridge Design/TMS V Bridge Construction
TMS VI Motocross and FDEP North Property
RTP Bridge Construction

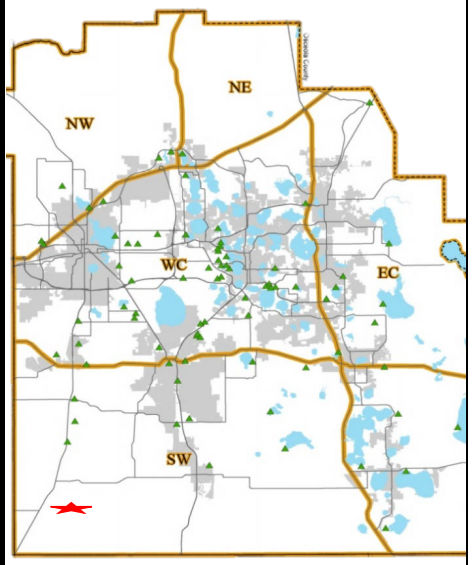
OPERATING BUDGET IMPACT:

User fees will be charged to recover operating costs.

Active FUND/COST CENTER

12245.350572079 12249.350572079
10908.350572048 10909.350572048
12263.350572079 11008/11126/11161TMS
11041.350572048 11020.350572048
14931. 350150002

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	1,025,912	900,000	758	899,242						1,925,912
Land (or ROW)	272,183	0		0						272,183
Construction	8,055,493	1,517,016	0	1,517,016						9,572,509
Total Project Cost	9,353,588	2,417,016	758	2,416,258	0	0	0	0	0	11,770,604
County Light Enhancements										
10582 Grant Fund	115,996	0		0						115,996
14931 Cap. Fund	2,797,100	2,417,016	758	2,416,258						5,214,116
SW Impact Fees	4,096	0		0						4,096
Regional Impct Fees	930,065	0		0						930,065
TMS I, II, III & IV Gra	856,263			0						856,263
10908 RTP II Grant	375,000	0		0						375,000
11008 TMS Grant/M	170,846	0		0						170,846
11161 TMS Grant/M	274,905	0	0	0						274,905
12263 South Impct F	337,704			0						337,704
11041 FDEP Grant	602,398			0						602,398
11020 RTP Bridge G	1,200,000			0						1,200,000
10741 OHV Grant/S	1,689,215	0		0						1,689,215
Total Funding	9,353,588	2,417,016	758	2,416,258	0	0	0	0	0	11,770,604
OPERATING BUDGET IMPACT										
Personal Svc.		211,095		211,095	216,032	225,209	232,636			1,096,067
Non-personal		74,214		74,214	78,069	77,791	19,920			324,208



Total Operating	0	285,309	0	285,309	294,101	303,000	252,556	0	0	1,420,275	

Project No. 3500041

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:	Project listed in CIE?	Yes	Safety		Design/Arch					
Daughtery Road (Hunt Fountain) Improvements	Comp. Plan reference:	3.502-E8	Mandate		Land/ROW					
Functional Area: Parks & Recreation			Replace		Construct					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Growth	X	Equipment					
Location: Daughtery and Gib Galloway Rd										

PROJECT DESCRIPTION:

Due to population growth in the North Lakeland area, improvements are needed at Hunt Fountain Park and development of the Daughtery Road Park to serve this area. One-time money allocated FY23/24 & FY24/25. FY 25/26 design and permitting Phase I scheduled to be completed, and Hunt Fountain artificial turf soccer field scheduled to begin FY 25/26.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Design and Construction of park master planned facilities.

OPERATING BUDGET IMPACT:

Additional staff / equipment, supplies once open to public.

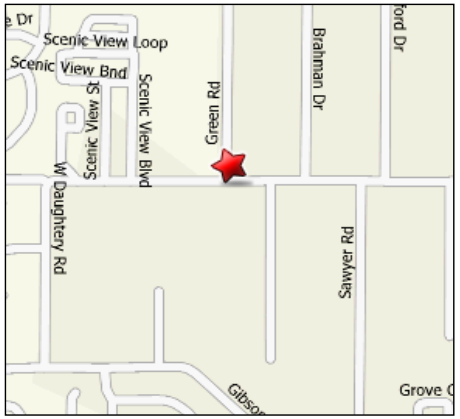
FUND/COST CENTER

30801.350308001

12262.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	420,334	1,950,000	234,189	1,715,811						2,370,334
Land (or ROW)										0
Construction		10,651,837		11,053,239	0					11,053,239
Other										0
Equipment										0
Total Project Cost	420,334	12,601,837	234,189	12,769,050	0	0	0	0	0	13,423,573
14931 MSTU Fund	420,334									420,334
30801 Cap Fund		11,875,000	0	11,875,000						11,875,000
12262 W Park Impact Fees		726,837	234,189	894,050						1,128,239
Unfunded				0	0				0	0
Total Funding	420,334	12,601,837	234,189	12,769,050	0	0			0	13,423,573
Personal Svc.									127,179	127,179
Non-personal									149,438	149,438
Capital									49,500	49,500
Total Operating				0	0	0	0	0	326,117	326,117



Project No. 3500036

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:	Project listed in CIE?	Yes	Safety		Design/Arch					
Loyce E Harpe Park Improvements	Comp. Plan reference:	3.502-E8, 3.504-A	Mandate		Land/ROW					
Functional Area: Parks and Recreation			Replace		Construct					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Growth	X	Equipment					
Location: 500 W Carter Road, Mulberry, Florida										

PROJECT DESCRIPTION:

Project previously designed for a senior baseball league quad. One (1) field constructed.
FY 13 - Revised project includes addition of various passive and active recreation amenities such as pavilions, restrooms, exercise trails, dog park, basketball, tennis, volleyball, playgrounds, etc.
FY14 - Master Planning began March 2014 with completion Fall 2014.
FY 15 - Design plans. FY 16 - Bid and begin Phase I construction: grand pavilion.
FY 16/FY 17 completed of Grand Pavilion March 2017 and anticipate adding a disc golf facility.
FY 19 - FY 24 Adding amenities per Master Plan with remaining funds. FY 25 will be completed skate park and basketball court lighting, and begin construction of basketball court facility & soccer brid

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Construction of one football field (1 field already constructed), reassess need for the additional fields (already designed) at a future date.

BoCC approved revised scope on 3/18/13

OPERATING BUDGET IMPACT:

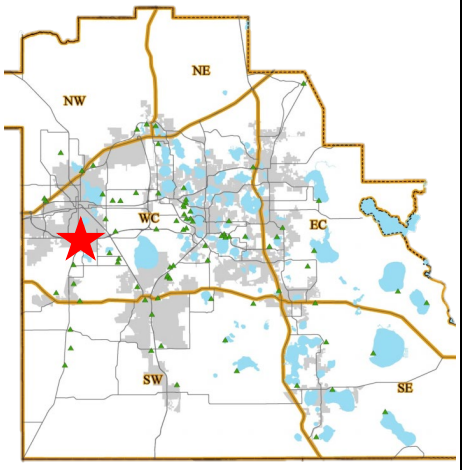
As below.

FUND/COST CENTER

14931.350150002
12247.350572079
12262.350572079
12263.350572079
14932.350150001

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	343,252	0	27,677	0						370,929
Land (or ROW)		0		0						0
Construction	1,155,888	1,394,548	30,764	1,336,107						2,522,759
Other		0		0						0
Equipment		0		0						0
Total Project Cost	1,499,140	1,394,548	58,441	1,336,107	0	0	0	0	0	2,893,688
14931 MSTU Fund	696,371	1,117,225	30,764	1,086,461						1,813,596
W.C. Impact 12247	547,678			0						547,678
W Impact 12262				0						0
S Impact 12263	77,919	277,323	27,677	249,646						355,242
14932 LS MSTU	177,172	0		0						177,172
Total Funding	1,499,140	1,394,548	58,441	1,336,107	0	0	0	0	0	2,893,688
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal		10,684		10,899	11,118	11,340	11,567			55,608
Capital										0
Total Operating	0	10,684	0	10,899	11,118	11,340	11,567	0	0	55,608



Project No. 3500003

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title: **Northeast Regional Park**
Formerly known as Hayman Property
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: East of US 27, 1.2 miles south of 192.

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Parks Master Plan
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
FY 11 & 12-Design/Development of 83 +/- acre park in NE Polk County. Phase I includes athletic facilities, passive trails, picnic and boating facilities. Phase I complete.
Phase 2 includes passive trail with lights, parking, restrooms, playground and exercise amenities, dog park.
FY 13 & 14 - Phase 2 design and permitting - Underway with completion Jan. 2015
FY 15 - Overall construction is complete. Amenity construction is ongoing .Phase 3 includes baseball complex.
FY 16 modified Phase 2 completed which includes dog park, rest rooms and walking trails.
Fitness stations and scoreboards will be added FY 19. Impact Fee, debt proceeds, & $2.5M Tourism Tax (transferred to the 14931 Fund) allocated for baseball fields starting FY20. Design and CM at Risk contracts awarded in FY20.
Miscellaneous scoreboards and other smaller projects planned FY23, FY24 & FY 25. FY 26 will be miscellaneous improver

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Property acquired by BoCC in FY 06/07.
Master Plan and CSA for construction documents approved by BoCC 4/7/10.

Phase 1 complete, Grand opening June 16, 2012

BoCC allocated $3.1million from General Fund - 8/28/12

BoCC allocated $2.28 million from Daughtery Road - 8/28/12
BoCC allocated $3.1 million to General fund - 3/19/13
BoCC Allocated $3.15 million to other CIP projects - 3/19/13

OPERATING BUDGET IMPACT:
Additional staff/equipment, supplies once open to public as below.
These costs were added FY11/12 as approved.

*Includes anticipated CIP Amendment for CO#1.

FUND/COST CENTER

14931.350150002	30801.350308001
15271.060920617	12251.350572079
12242.350572079	12245.350572079
12264.350572079	12245.350572079
30901.350150002	

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	1,467,909	32,833	0	32,833						1,500,742
Land (or ROW)	12,459,385	0		0						12,459,385
Construction	21,831,922	568,408	0	568,408						22,400,330
Other		0		0						0
Equipment		0		0						0
Total Project Cost	35,759,216	601,241	0	601,241	0	0	0	0	0	36,360,457
14931 MSTU Fund	23,977,606	0		0	0	0	0	0		23,977,606
30801 Cap Fund	63,116			0						63,116
Northridge CRA	4,629,281			0						4,629,281
N.E. Dist Impact Fee	307,826			0						307,826
US 27 SAP	49,580			0						49,580
Reg Impact Fees	320,111			0						320,111
30901 Debt Proceed	4,000,000			0						4,000,000
E Impact 12264	2,411,696	601,241	0	601,241						3,012,937
Total Funding	35,759,216	601,241	0	601,241	0	0	0	0	0	36,360,457
OPERATING BUDGET IMPACT										
Personal Svc.		68,754		68,754	70,816	72,941	75,129			356,394
Non-personal		118,211		118,211	119,393	120,587	121,793			598,196
Capital										0
Total Operating	0	186,965	0	186,965	190,210	193,528	196,922	0	0	954,590

Project No. 3500027

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title: **Boat Ramp/ADA**	Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Dock Construction Program	Comp. Plan reference:	3.502-E8, 3.502-F3	Safety	X	Design/Arch					
Functional Area : Parks and Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: Various Waterfront Park Sites			Growth	X	Equipment					

PROJECT DESCRIPTION:

Two per year, various sites as deemed necessary by staff safety inspections and priority listing by Lakes Access Advisory Committee. An engineering analysis was completed for a replacement boat ramp at Lake Hancock. Design was funded by a new Lake and River Enhancement Program State grant. Lake Hancock design is complete with construction starting FY18 through FY 20. The Lake Hancock boat ramp was completed. The Lake Buffum replacement boating facility design and construction is anticipated FY 19 through FY 24. FY 25 is design & permitting for Lake Marion boat ramp and complete dock replacement at Lake Juliana.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

No change to existing staff (Lake River Enhancement Crew).

FUND/COST CENTER

12181.350572045
10857.350572048
12264.350572079

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		333,120	28,070	305,050						333,120
Land (or ROW)		0		0						
Construction	ongoing	2,275,263	601,036	1,674,227	130,000	130,000	130,000	130,000		2,795,263
Other		0		0						
Equipment		0		0						
Total Project Cost		2,608,383	629,106	1,979,277	130,000	130,000	130,000	130,000	0	3,128,383
FUNDING PLAN										
12181 Fund (FBIP)	ongoing	1,608,383	621,798	986,585	130,000	130,000	130,000	130,000		2,128,383
12264 Impact Fees		1,000,000	7,308	992,692						1,000,000
10857 Boat Impr Grant		0		0						
10857 County Match		0		0						
Total Funding		2,608,383	629,106	1,979,277	130,000	130,000	130,000	130,000	0	3,128,383
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										0
Total Operating	0	0	0						0	

Project No. 3500056

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Boat Access Land Acquisition	Comp. Plan reference:	3.502-E8 and 2.131 B	Safety		Design/Arch					
Functional Area: Parks & Recreation.			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location: Various County Wide			Growth	X	Equipment					

PROJECT DESCRIPTION:

Purchase land focused on Lake Mattie or on other lakes as land becomes available based on the Lake Access Committee recommendations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Public access on lakes is a priority based on the Board's appointment and continuance of the Lakes Access Committee.

OPERATING BUDGET IMPACT:

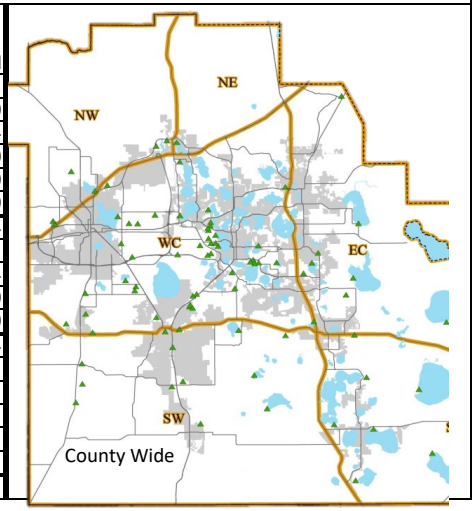
No operating impact anticipated at this time.

FUND/COST CENTER

12181.350572045

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)	102,544	0		50,000	150,000	150,000	150,000	150,000		752,544
Construction				0						0
Other				0						0
Equipment				0						0
Total Project Cost	102,544			50,000	150,000	150,000	150,000	150,000		752,544
FUNDING PLAN										
12181 Fund (FBIP)	102,544			50,000	150,000	150,000	150,000	150,000		752,544
				0						0
				0						0
Total Funding	102,544			50,000	150,000	150,000	150,000	150,000		752,544
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500053

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Loughman SAP Projects	Comp. Plan reference:	3.502-E8 and 2.131 B	Safety		Design/Arch					
Functional Area: Parks & Recreation.			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location: Loughman Area			Growth	X	Equipment					

PROJECT DESCRIPTION:

Growth related projects supported by the Ronald Reagan Parkway Selected Area Plan (SAP) aka. County Road 54/ Loughman SAP Impact Fees. Projects may include additional land acquisition at the Loughman Park and additional recreation amenities such as playgrounds, trails, fields, courts, etc. FY 24/25 will be completion of walking trail and fitness stations. FY 25/26 will be parking and basketball improvements.

FY 15 - Property Appraisal and Assessment - Fall 2014, if suitable offer in Spring 2015. Property purchase was completed. Amenity construction is ongoing with Loughman fitness track/equipment being planned FY 24.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

No operating impact anticipated at this time.

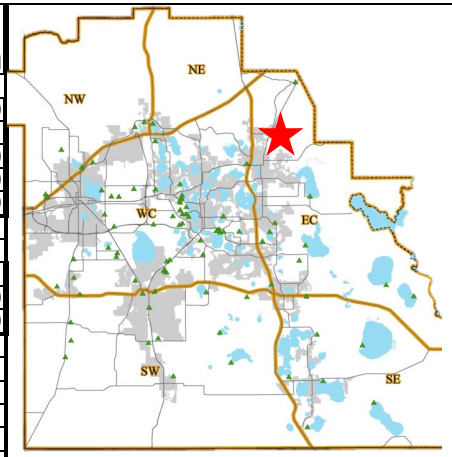
FUND/COST CENTER

12241.350572079

14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		5,000		5,000						5,000
Land (or ROW)	176,541	0		0						176,541
Construction	652	214,084	136,415	88,663						225,730
Other		0		0						0
Equipment		0		0						0
Total Project Cost	177,193	219,084	136,415	93,663						407,271
FUNDING PLAN										
12241 CR54/Loughr	177,193	190,244	129,915	71,323						378,431
14931 LS MSTU		28,840	6,500	22,340						28,840
				0						0
Total Funding	177,193	219,084	136,415	93,663						407,271
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500010

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:	Project listed in CIE?	YES	Safety		Design/Arch					
Landscaping and Trees	Comp. Plan reference:	3.504-D	Mandate		Land/ROW					
Functional Area : Parks and Recreation			Replace		Construct					
Department: Deputy County Manager	LOS/Concurrency Related:	No	Growth		Other					
Location: Various County Parks										

PROJECT DESCRIPTION:

Improve parks through purchase/installation of landscape materials and associated infrastructure (such as mulch, trees, plants, sod, irrigation, fencing, sidewalk, benches, amenities, etc.).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Replacement and/or new landscape materials and associated items to enhance the visual appearance and appeal of the County Park system.

OPERATING BUDGET IMPACT:

None: Installation by contract or in-house.

FUND/COST CENTER

30801.350308001
14931.350150002
12247.350572079

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction				0						0
Other	157,826	380,000	0	730,000	350,000					1,237,826
Equipment										
Total Project Cost	157,826	380,000		730,000	350,000				0	1,237,826
FUNDING PLAN										
30801 Cap Fund	42,237			0						42,237
14931 MSTU Fund	101,044	380,000	0	730,000	350,000					1,181,044
14932 LS MSTU	5,190			0						5,190
W.C. Impact Fees	9,355			0						9,355
Total Funding	157,826	380,000		730,000	350,000				0	1,237,826
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500016

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Parks Master Plan				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
County Light Enhancements		Comp. Plan reference:	3.504-A, 3.504-C	Safety	X	Design/Arch					
	Parks and Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	Various sites			Growth		Equipment					

PROJECT DESCRIPTION:

FY 25/26 continue purchase/installation of lights/lighting upgrades including the purchase of extended warranties at various sites as needed or requested.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Lighting enhancements as presented to the BoCC March 8, 2006 will result in lower operational costs, ability to control lights via computer, and increased visibility while controlling site spillage more effectively. School lighting opportunities enhance existing youth sports facilities and eliminate the additional costs of purchasing park land. Expands practice hours for youth leagues during winter months.

OPERATING BUDGET IMPACT:

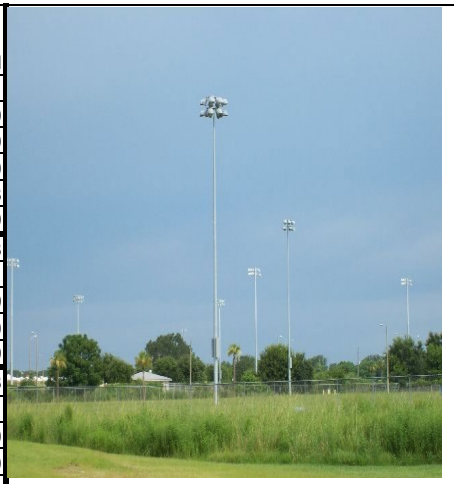
None - Lighting enhancements will result in lower operational costs.

FUND/COST CENTER

14931.350150002
14932.350150002
30801.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction				0						0
Other	457,378	3,515,000	3,015,000	4,785,000	920,000	920,000	920,000	920,000		11,937,378
Equipment				0						0
Total Project Cost	457,378	3,515,000	3,015,000	4,785,000	920,000	920,000	920,000	920,000	0	11,937,378
14931 MSTU Fund	457,378	476,431		1,396,431						1,853,809
30801 Cap Fund		2,415,000	2,391,431	3,388,569						5,780,000
14932 LS MSTU Op		**623,569**	**623,569**		**920,000**	**920,000**	**920,000**	**920,000**		4,303,569
Total Funding	457,378	3,515,000	3,015,000	4,785,000	920,000	920,000	920,000	920,000	0	11,937,378
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500059

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:	Project listed in CIE?	No	Safety		Design/Arch					
Lake Hancock Recreation	Comp. Plan reference:	3.502-E8	Mandate		Land/ROW					
Functional Area: Parks & Recreation			Replace		Construct					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Growth	X	Equipment					
Location: Lake Hancock Area										

PROJECT DESCRIPTION:

Design and develop passive and active recreational areas associated with Lake Hancock to included multi-purpose trails, boating access, and other recreational amenities. Phase 1 - Un-paved trail is under design and being paid for by FDOT at $1.4 million thru the Scenic Enhancement Program. This cost has been excluded from the County's costs below. Phase 2 - Paved trail. The County was awarded a RTP grant for trail improvements using shell. Approximately 3.5 miles will be improved. Grant was canceled due to high bids, project scope is being reviewed. Phase 3 - Boating access seeking grant opportunities thru FWC grants (with County match). This part of the project will be accounted for through the Boat Ramp Construction project 3500027. Future plans include construction of a trailhead at Crossover Road and trail connection to Polk Parkway Extension trail. They will also be adding Fort Fraser Trail Kiosk.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Lake Hancock is the third largest lake in Polk County. Access for recreational opportunities on the lake is a constant request and has been identified in state-wide plans. Polk County has applied for grants and is working with other agencies to provide access and recreation opportunities.

OPERATING BUDGET IMPACT:

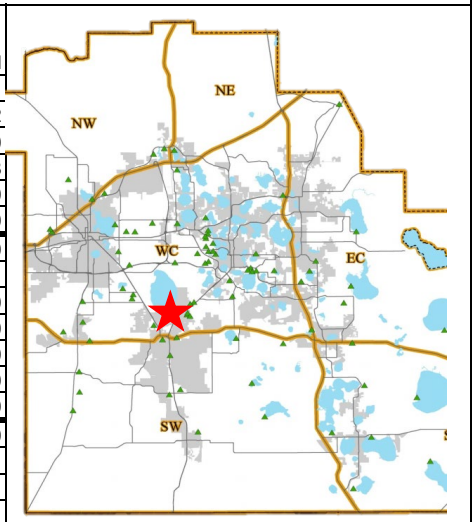
Polk County will be responsible for trail operations and maintenance. However, exact maintenance methods are unknown at this time.

FUND/COST CENTER

10934.350572048
14931.350150002
31201.560537147
30801.350308001

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	124,052	0	0	0						124,052
Land (or ROW)										0
Construction	61,358	180,000		180,000						241,358
Other				0						0
Equipment				0						0
Total Project Cost	185,410	180,000	0	180,000	0	0	0	0	0	365,410
30801 Cap Fund		200,000	0	0						0
RTP Grant		0	0	0						0
LS MSTU Match		0	0	0						0
14931 MSTU Fund	141,812	133,598	0	133,598						275,410
31201 Envir Lands A	43,598	46,402	0	46,402						90,000
Total Funding	185,410	380,000	0	180,000	0				0	365,410
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500066

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
CDBG Park Renovation Projects	Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area: Parks & Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: Various			Growth	X	Equipment					

PROJECT DESCRIPTION:

Planned projects for FY23/24 included: Wabash Resource Center $200,000, Saddle Creek $200,000, and Crystal Lake Park $100,000. FY24/25 allocation includes increases to $250,000 Wabash, Bradley Junction $50,000, and Crystal Lake Park $200,000 totally $500,000 as presented to the Board. Actual project split will be adjusted as the procurement process moves forward. FY 25/26 will be $250,000 for Crystal Lake Phase II and $250,000 for Wilfred Smith activity area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

These projects meet the national objective of benefiting low to moderate income persons by improving the quality of life in Polk County. The improvements will also contribute to the prevention of blight. The improvements will help to stabilize the area and improve the quality of life for area residents.

OPERATING BUDGET IMPACT:

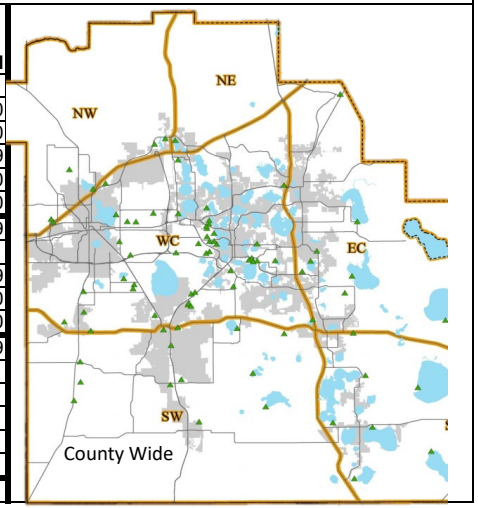
No additional impact expected to the operating budget.

FUND/COST CENTER

West Lake Wales Park	10240.340553120
Hunt Brothers Park	10240.340553119
Bradley Junction	10240.340553117
Crystal Lake Park	10240.340553118
Wabash	10240.340553051
Saddle Creek	10240.340553123

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction	818,859	1,594,269	111,165	1,897,695						2,827,719
Other				0						0
Equipment				0						0
Total Project Cost	818,859	1,594,269	111,165	1,897,695	0	0	0	0	0	2,827,719
FUNDING PLAN										
10240 CDBG Grant	818,859	1,594,269	111,165	1,897,695	0	0	0	0	0	2,827,719
				0						0
				0						0
Total Funding	818,859	1,594,269	111,165	1,897,695	0	0	0	0	0	2,827,719
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500061

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Replacement/Repurpose	Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area: Parks & Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: Various - County Wide			Growth	X	Equipment					

PROJECT DESCRIPTION:

Details of this project will be maintained in priority order by the Division. The first few years consists of playground and fencing projects county-wide.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

It was determined, through the parks master planning process, that the best alternative for dealing with population growth and improved service delivery given current and projected funding levels was building out current park areas and, where necessary, repurposing existing facilities based on current and future projected needs. This project also addresses asset management by providing for replacement based on usable life expectancy. The Board tentatively approved this methodology during the 2018 Board Retreat.

OPERATING BUDGET IMPACT:

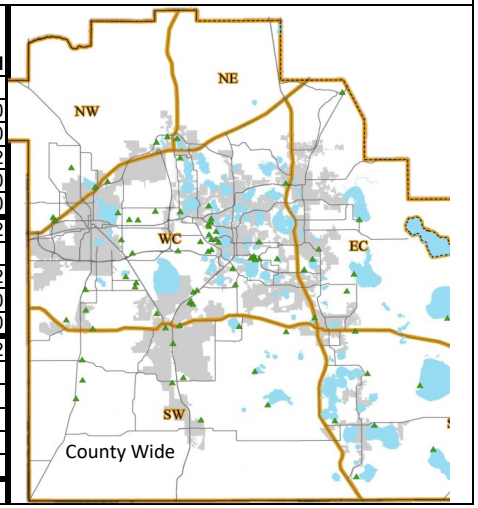
Not available at this time.

FUND/COST CENTER

14932.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction	1,304,323	3,402,939	907,831	4,885,108	1,000,000	1,000,000	1,000,000	1,000,000		11,097,262
Other				0						0
Equipment				0						0
Total Project Cost	1,304,323	3,402,939	907,831	4,885,108	1,000,000	1,000,000	1,000,000	1,000,000	0	11,097,262
FUNDING PLAN										
14932 LS MSTU	1,304,323	3,402,939	907,831	4,885,108	1,000,000	1,000,000	1,000,000	1,000,000	0	11,097,262
										0
										0
Total Funding	1,304,323	3,402,939	907,831	4,885,108	1,000,000	1,000,000	1,000,000	1,000,000	0	11,097,262
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 0050001

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Artificial Turf Replacement for Multipurpose Field	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks & Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: Northeast Regional Park (NERP)			Growth	X	Equipment					

PROJECT DESCRIPTION:

Replace the athletic field turf on the six multipurpose fields at NERP beginning in FY26/27. The estimate was revised based on the latest bids received at the start of the NERP expansion project FY20/21.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Initial park development of Northeast Regional Park occurred in 2012 and included artificial athletic turf installation on six multipurpose fields. Typical life expectancy of the artificial turf is estimated to be ten years. The project is for replacement of the turf two to three fields annually starting FY23/24.

OPERATING BUDGET IMPACT:

Not available at this time.

FUND/COST CENTER

14932.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction					1,375,000	2,275,000	2,275,000	2,275,000	2,275,000	10,475,000
Other										0
Equipment										0
Total Project Cost	0	0	0	0	1,375,000	2,275,000	2,275,000	2,275,000	2,275,000	10,475,000
FUNDING PLAN										
Leisure Serv MSTU	0	0	0	0	1,375,000	2,275,000	2,275,000	2,275,000	2,275,000	10,475,000
										0
										0
Total Funding	0	0	0	0	1,375,000	2,275,000	2,275,000	2,275,000	2,275,000	10,475,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project No. 3500071

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Walker Road Phased Improvements	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks and Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: Walker and Swindell Road, Lakeland			Growth	X	Equipment					

PROJECT DESCRIPTION:

The original park was constructed for $6.4 million. Additional projects as needed in the future.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The original property was approved to be acquired by BoCC on April 23, 2008 to replace Winston Park Ballfield Complex in conjunction with Natural Resources Division water quality project. This project will cover phased. Improvements as they are approved and programed.

OPERATING BUDGET IMPACT:

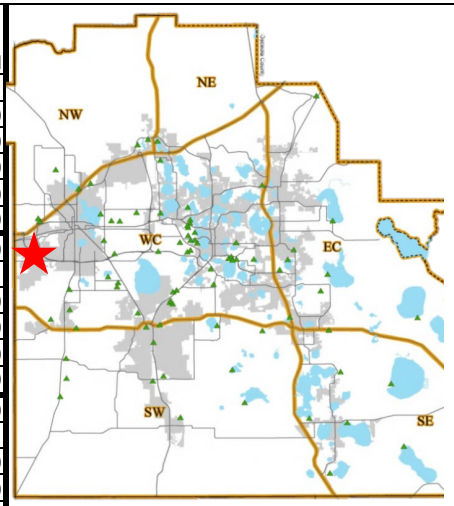
Restroom purchase should result in a slight operating savings.

FUND/COST CENTER

12262.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction	164,490	5,000	4,213	787						169,490
Other				0						0
Equipment				0						0
Total Project Cost	164,490	5,000	4,213	787	0	0	0	0	0	169,490
FUNDING PLAN										
12262 West Park IF	164,490	5,000	4,213	787	0	0	0	0	0	169,490
30801 Cap Fund				0						0
14932 LS MSTU				0						0
W Impact Fees 12262				0						0
Total Funding	164,490	5,000	4,213	787	0	0	0	0	0	169,490
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500030

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Saddle Creek Park Office/Maint Area Renovation	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks and Recreation			Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: 3716 Morgan Combee Road			Growth	X	Equipment					

PROJECT DESCRIPTION:

Replace or renovate office buildings.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

No additional impact expected to the operating budget.

FUND/COST CENTER

14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	69,265	411,900	0	411,900						481,165
Land (or ROW)				0						0
Construction		2,768,835		3,018,835						3,018,835
Other				0						0
Equipment				0						0
Total Project Cost	69,265	3,180,735	0	3,430,735	0	0	0	0	0	3,500,000
FUNDING PLAN										
14931 MSTU Fund	69,265	3,180,735	0	3,430,735	0	0	0	0	0	3,500,000
30801 Cap Fund				0						0
14932 LS MSTU				0						0
W Impact Fees 12262				0						0
Total Funding	69,265	3,180,735	0	3,430,735	0	0	0	0	0	3,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500068

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Saddle Creek Septic Replacement Feasibility	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks and Recreation			Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: 3716 Morgan Combee Road			Growth		Equipment					

PROJECT DESCRIPTION:

A feasibility analysis will be conducted to replace septic tanks/sewer connections for all facilities in the park.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

No additional impact expected to the operating budget.

FUND/COST CENTER
14932.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		50,000		50,000						50,000
Land (or ROW)				0						0
Construction				0						0
Other				0						0
Equipment				0						0
Total Project Cost	0	50,000	0	50,000	0	0	0	0	0	50,000
FUNDING PLAN										
14931 MSTU Fund		50,000		50,000	0	0	0	0	0	50,000
30801 Cap Fund				0						0
14932 LS MSTU				0						0
W Impact Fees 12262				0						0
Total Funding	0	50,000	0	50,000	0	0	0	0	0	50,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500070

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Lake Parker Dock Replacement	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks and Recreation			Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	No	Replace	X	Construct					
Location: 1222 E. Lake Parker Rd Lakeland			Growth		Equipment					

PROJECT DESCRIPTION:

Repair or replace dock at Lake Parker due to age and disrepair.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

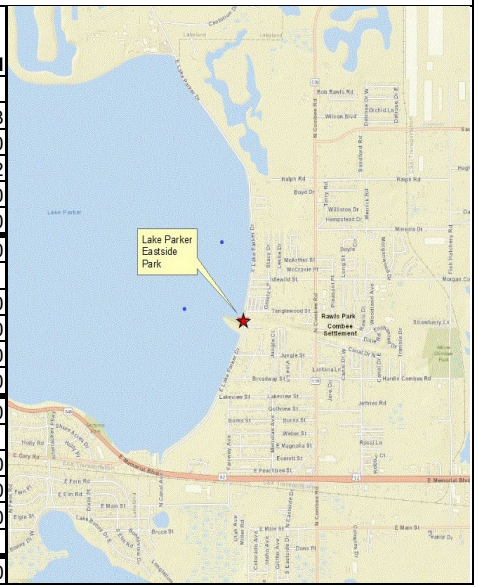
OPERATING BUDGET IMPACT:

No additional impact expected to the operating budget.

FUND/COST CENTER
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	19,108	201,607		100,000						119,108
Land (or ROW)				0						0
Construction		279,285		380,892						380,892
Other				0						0
Equipment				0						0
Total Project Cost	19,108	480,892	0	480,892	0	0	0	0	0	500,000
FUNDING PLAN										
14931 MSTU Fund	19,108	480,892		480,892	0	0	0	0	0	500,000
30801 Cap Fund				0						0
14932 LS MSTU				0						0
W Impact Fees 12262				0						0
Total Funding	19,108	480,892	0	480,892	0	0	0	0	0	500,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500069

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:	Project listed in CIE?	No								
Fort Fraser - New Trail Head	Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area: Parks and Recreation			Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location: TBD Depending on Polk Parkway Access			Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct new trail head for Fort Fraser with two picnic shelters, kiosks, pavers, picnic tables, and fencing.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

TBD

FUND/COST CENTER

12263.350572079

14932.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction		200,000		200,000						200,000
Other				0						0
Equipment				0						0
Total Project Cost	0	200,000	0	200,000	0	0	0	0	0	200,000
FUNDING PLAN										
12262 West Park IF				0	0	0	0	0	0	0
12263 South Park IF		160,000		160,000						160,000
14932 LS MSTU		40,000		40,000						40,000
W Impact Fees 12262				0						0
Total Funding	0	200,000	0	200,000	0	0	0	0	0	200,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500073

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:		Project listed in CIE?	No								
All Inclusive Playgrounds		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks and Recreation			Mandate		Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location:	Various			Growth	X	Equipment					

PROJECT DESCRIPTION:

Install new all inclusive playground structures or enhance existing playground areas to include improved access and/or equipment designed for all children, including physically challenged. At this time, two projects are planned: NERP, East Central, Rolling Hills, and other facilities as needed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Although county playgrounds are ADA accessible, the equipment is not user friendly for children with physical challenges. There is a growing demand to provide or enhance existing facilities with equipment to address this demand.

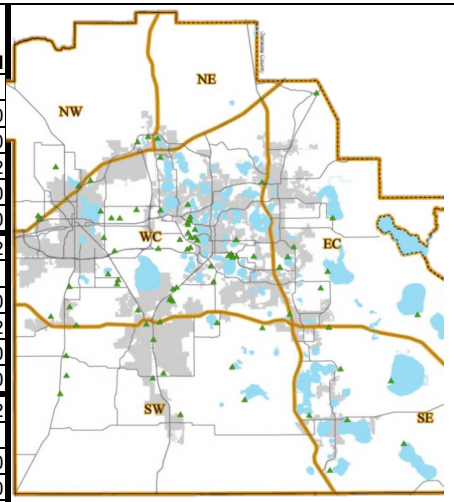
OPERATING BUDGET IMPACT:

TBD

FUND/COST CENTER
12264.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction		1,500,000	29,610	1,681,152						1,710,762
Other				0						0
Equipment				0						0
Total Project Cost	0	1,500,000	29,610	1,681,152	0	0	0	0	0	1,710,762
FUNDING PLAN										
12264 East Park IF		1,500,000	29,610	1,470,390	0	0	0	0	0	1,500,000
12263 South Park IF				210,762						210,762
14932 LS MSTU				0						0
W Impact Fees 12262				0						0
Total Funding	0	1,500,000	29,610	1,681,152	0	0	0	0	0	1,710,762
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



County Wide

Project No. 3500075

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Athletic Field Fence Replacement		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks and Recreation			Mandate		Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location:	Various			Growth	X	Equipment					

PROJECT DESCRIPTION:

Replacement of athletic field fencing and backstops at various county parks.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

More than 50% of 130+ athletic fields in the county's inventory have well exceeded the 10-15 year life cycle for fencing. Replacement is required for the safety of the players and spectators.

OPERATING BUDGET IMPACT:

TBD

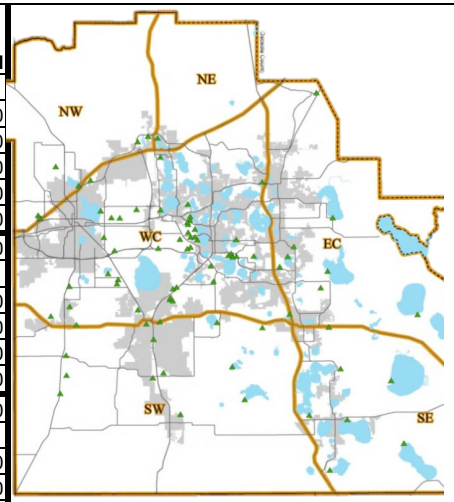
FUND/COST CENTER

14932.350150002

30801.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				0						0
Land (or ROW)				0						0
Construction		2,681,000	119,490	4,551,510	450,000	450,000	450,000	450,000		6,471,000
Other				0						0
Equipment				0						0
Total Project Cost	0	2,681,000	119,490	4,551,510	450,000	450,000	450,000	450,000	0	6,471,000
FUNDING PLAN										
12264 East Park IF		0		0					0	0
30801 Cap Fund		2,131,000	119,490	3,501,510						3,621,000
14931/14932 LS MSTU		550,000		1,050,000	450,000	450,000	450,000	450,000		2,850,000
W Impact Fees 12262				0						0
Total Funding	0	2,681,000	119,490	4,551,510	450,000	450,000	450,000	450,000	0	6,471,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



County Wide

Project No. 3500074

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Project Title:		Project listed in CIE?	No								
Athletic Fields Artificial Turf		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks and Recreation			Mandate		Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location:	Various			Growth	X	Equipment					

PROJECT DESCRIPTION:

Replace natural turf with artificial turf on various athletic fields throughout the county. FY 24/25 is for replacing 3 fields at Poinciana. FY 25/26 is for replacing 1 field at East Central.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Increased population, expansion of seasons and continued increase of athletic tournaments have compromised the ability to maintain natural turf fields in a safe and playable condition. Soccer and football are now almost a year around sport providing little time for natural turf to recover. Conversion to artificial turf will provide the capability for the extended seasons and reduce maintenance costs.

OPERATING BUDGET IMPACT:

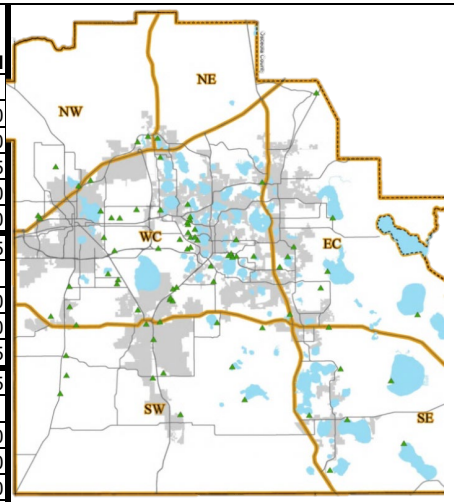
TBD

FUND/COST CENTER

12264.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		450,000	89,950	660,050						750,000
Land (or ROW)				0						0
Construction		4,050,000		5,451,345						5,451,345
Other				0						0
Equipment				0						0
Total Project Cost	0	4,500,000	89,950	6,111,395	0	0	0	0	0	6,201,345
FUNDING PLAN										
12263 South Park IF				0						0
14931/14932 LS MSTU				0						0
12264 East Park IF		4,500,000	89,950	6,111,395						6,201,345
Total Funding	0	4,500,000	89,950	6,111,395	0	0	0	0	0	6,201,345
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



County Wide

Project No. 3500077

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Passive Park Improvements East/South Bartow		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks and Recreation			Mandate		Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location:	Various			Growth	X	Equipment					

PROJECT DESCRIPTION:

Project will include, but not limited to, permitting and demolition/removal of Mosaic Peace River Park Boardwalk, purchase of additional property in the East/South Bartow area for passive recreation, disc golf course enhancements/relocation, construction of a trail along Peace River and development of an equestrian center

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Mosaic Peace River Boardwalk sustained server damage during Hurricane Irma and Milton. The BoCC determined the boardwalk is not feasible and directed removal. Development of an equestrian complex is a priority project per the BoCC. Purchase of additional property and relocation of existing amenities are needed to accommodate development of this project.

OPERATING BUDGET IMPACT:

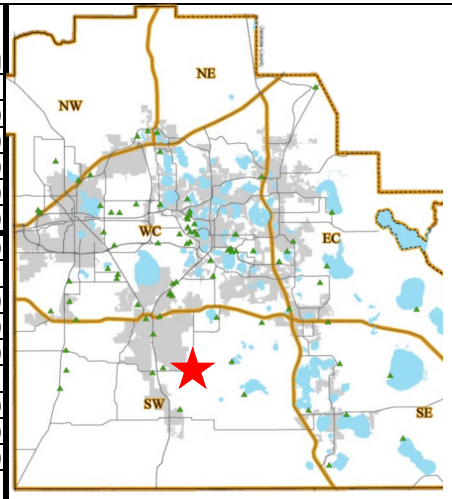
To be determined. Maintenance cost will be reduced as a result of boardwalk removal; however, acquisition of additional property and construction of recreational amenities will impact operating budget. Also, addition of equestrian center will require additional staff and equipment to operate.

FUND/COST CENTER

30801.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				700,000						700,000
Land (or ROW)				1,000,000						1,000,000
Construction				1,000,000						1,000,000
Other				0						0
Equipment				0						0
Total Project Cost				2,700,000	0	0	0	0	0	2,700,000
FUNDING PLAN										
30801 Cap Fund		0	0	2,700,000						2,700,000
14931/14932 LS MSTU				0						0
Total Funding				2,700,000	0	0	0	0	0	2,700,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM NATURAL RESOURCES - ENVIRONMENTAL LANDS ACQUISITION PROJECTS

	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Beginning Balance/Environmental Lands Acqu. Millage	22,675,500	10,865,000	8,713,000	4,875,000	5,540,000
Stormwater MSTU	-	-			
Lake and River Enhancement Trust Fund	-				
FEMA	700,000	500,000	250,000	300,000	-
Matching Revenue/Proposed Grants	1,900,000	-	-	-	-
Total Revenue	**25,275,500**	**11,365,000**	**8,963,000**	**5,175,000**	**5,540,000**

Project Increase

Project Decrease

Page #	Project #	Project Name	Prior Cumm. Expense	FY24/25 Projected Expenses	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
1	5600019	Circle B Bar/Lake Hancock	8,921,531	59,341	1,600,000	1,350,000	470,000	820,000	1,000,000	-	14,220,872	13,270,061	950,811
2	5600023	Polk's Nature Discovery Center	9,048,369	-	50,000	-	-	-	220,000	-	9,318,369	9,503,369	(185,000)
3	5600024	Green Swamp Corridor	1,423,433	25,000	1,250,000	50,000	1,250,000	50,000	50,000	-	4,098,433	6,576,933	(2,478,500)
4	5600041	Walk-in-Water Creek Corridor	2,157,206	-	325,000	-	-	-	120,000	-	2,602,206	3,277,706	(675,500)
5	5600047	Crooked Lake West	6,577,120	79,964	4,250,000	565,000	1,784,000	545,000	50,000	-	13,851,084	13,290,992	560,092
6	5600069	Kissimmee Corridor Projects*	2,497,765	4,676,129	3,856,000	325,000	1,884,000	125,000	525,000	-	13,888,894	10,601,978	3,286,916
7	5600085	Ridge to River Corridor Projects	46,950	1,496,158	13,944,500	9,075,000	3,575,000	3,635,000	3,575,000	-	35,347,608	20,375,000	14,972,608
		Total	30,672,374	6,336,592	25,275,500	11,365,000	8,963,000	5,175,000	5,540,000	-	93,327,466	76,896,039	16,431,427

Project #5600019

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail

GENERAL PROJECT DATA:
Project Title:
Circle B Bar/Lake Hancock
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Northwest of Lake Hancock Section 1 and 2, Township 29S, Range 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E,
Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desg/Pre Acq					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Circle B Bar Reserve Environmental Lands Project, consisting of approximately 1,267 acres was purchased on 12/29/00. SWFWMD was lead acquisition agency, but Polk County is the lead management agency. In FY05, several trail improvements were completed. The design for an entrance road, boardwalk, and picnic facilities began in FY05 and construction in FY07. A FL Recreation Development Assistance Program Phase I grant was awarded to assist with FY06 and FY07 costs. Road improvements were initiated in FY07 and completed in FY08. In FY07, a Phase II FL Recreation Development Assistance Program grant was awarded for park improvements in FY08 and was completed in FY09. Benches and trail improvements were completed FY10. Construction for the Fort Fraser trail extension was completed in FY11. Design of picnic shelters in FY11 with construction completed FY12. Phase I North boundary fence is completed. A viewing platform was constructed in FY16. Construction for an equipment shed was completed. A pole barn/paviliion is planned for FY26 in order to store equipment and provide additional educational opportunities. Additional stabilized parking at cow camp area is planned for FY24-26 and an outdoor exhibit area with restoration of an old borrow pit is planned for FY24-FY27.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The BoCC approved pursuing acquisition on 09/01/98 but required an acquisition partner. The County signed an amendment to the Upper Peace River Interlocal with SWFWMD on July 13, 1999 to include SWFWMD as an acquisition partner on this property.

Oracle Account: 31201.560537147.5666000.5600019, 10187.560537149.5666000.5600019, 10192.560537149.5666000.5600019,10468.560537149.5666000.5600019,10467.560537149.5666000.5600019
Awards: 560000013, 560000028, 560000029, 560000014, 560000015
Other TBA GAFRS Org code # 537207, N/A, 537150,537151

OPERATING BUDGET IMPACT:
The County and SWFWMD will share management costs. Costs for management will occur each year.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	209,935	295,000	59,340	500,000	500,000	250,000				1,519,275
Pre-Acqu. Services	113,481	20,000			50,000	20,000	20,000			203,481
Land (or ROW)	7,375,153	500,000		500,000	500,000		500,000	1,000,000		9,875,153
Construction	1,222,962	800,000		600,000	300,000	200,000	300,000			2,622,962
Other										
Equipment										
Total Project Cost	8,921,531	1,615,000	59,340	1,600,000	1,350,000	470,000	820,000	1,000,000	0	14,220,871
FUNDING PLAN										
31201 Environ Lands	4,411,532	1,615,000	59,341	500,000	850,000	220,000	520,000	1,000,000		7,560,873
10187 Env Match	199,999									199,999
10192 Env Match	199,999									199,999
SWFWM 31201 FY13	3,710,000									3,710,000
FEMA Ian				600,000	500,000	250,000	300,000			1,650,000
FEMA Milton				100,000						100,000
11217 FRDAP 2025				400,000						400,000
10187 FRDAP Ph I	200,001									200,001
10192 FRDAP Ph II	200,000									200,000
Total Funding	8,921,531	1,615,000	59,341	1,600,000	1,350,000	470,000	820,000	1,000,000	0	14,220,872
OPERATING BUDGET IMPACT										
Personal Svc.		30,289		30,289	31,198	32,134	33,098	34,091		191,099
Non-personal		42,140		42,140	44,706	47,429	50,317	53,381		280,112
Capital										
Total Operating	0	72,429	0	72,429	75,904	79,563	83,415	87,472	0	471,211

Project #5600023

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail

GENERAL PROJECT DATA:
Project Title:
Polk's Nature Discovery Center
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Northwest of Lake Hancock Section 1 and 2, Township 29S, Range 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Outdoor Environmental Education Center for Natural Resources located at Circle B Bar Reserve. The Center serves as a hub for visitors to discover Polk County's unique natural resources and provides a nature classroom for students in Polk County. The Center includes an exhibit area, exhibits, classrooms, meeting room and an outdoor covered classroom. Construction of buildings completed in FY08 with final payment occurring in FY09. Picnic pavilions and additional outdoor exhibits were completed in FY09. Electric shuttle tram was purchased in FY10. Design and partial construction of additional interior exhibits was completed for FY11. Completion of the 1st phase of exhibits were finished in FY11. Design of Phase II exhibits completed in FY12 and construction and installation initiated in FY13 and completed in FY14. In FY13 the interior conversion of the storage area was finished to the Exploration Room. Two tram shuttles acquired in FY13. An additional all terrain vehicle and shuttle were acquired in FY18. A shuttle was purchased in FY19. Outdoor exhibits also planned for FY23-FY26. All terrain utility vehicle and electric shuttle equipment purchases scheduled for FY26.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
An environmental education center, designed to interactively educate school aged youth, Polk County residents, and visitors on the important natural resources, was approved by the Board of County Commissioners on 11/15/03 as part of the Circle B Bar Reserve management plan.

OPERATING BUDGET IMPACT:
Management costs will be recurring.

Oracle Account:
31201.560537147.5666000.5600023, 10444.560537149.5666000.5600023, Awards: 560000013, 560000017, 560000042, 560000036
GAFRS Org code #537221

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	395,494	15,000		50,000						445,494
Land (or ROW)										
Construction	6,676,106	100,000						20,000		6,696,106
Other	1,791,441	40,000								1,791,441
Equipment	185,328							200,000		385,328
Total Project Cost	9,048,369	155,000	0	50,000	0	0	0	220,000	0	9,318,369
FUNDING PLAN										
31201 Env Land Acq	7,085,152	155,000		50,000				220,000		7,355,152
31201 Exh. Donations 312										
31201 SWFWMD	1,284,167									1,284,167
10444 FDEP Grant	679,050									679,050
Total Funding	9,048,369	155,000	0	50,000	0	0	0	220,000	0	9,318,369
OPERATING BUDGET IMPACT										
Personal Svc.		75,545		75,545	77,811	80,145	82,549	85,025		476,620
Non-personal		260,563		260,563	276,431	293,266	311,126	330,074		1,732,023
Capital										0
Total Operating	0	336,108	0	336,108	354,242	373,411	393,675	415,099	0	2,208,643

Project #5600024

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail

GENERAL PROJECT DATA:
Project Title:
Green Swamp Corridor
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Lake Lowery Corridor Study Area

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E,
Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The project consists of environmental land located in the Green Swamp Area, also known as Florida's liquid heart, where the limestone that makes up our aquifer, where we get our drinking water, is closest to the surface sometimes emerging as limestone outcroppings. This includes the Withlacoochee watershed in Polk County. Approximately 556 acres were acquired in FY02. Partial fencing on acquired sites occurred in FY03. The 494 Willow Ranch site was acquired in FY03 under the Lake Lowery FCT grant, and management has been incorporated into the Gator Creek Reserve Project. Closed on approximately 33 acres in FY11. Additional acquisitions are planned with the November 2022 Environmental Lands Referendum, appraisals scheduled for FY25-28 and acqusitions for FY24-FY28.

OPERATING BUDGET IMPACT:
Site security, invasive species, and restoration opportunities will be part of the operating costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The BoCC approved the Lake Lowery Corridor Project on 3/23/99. The County received a FL. Communities Trust Grant for $500,000 total grant. In addition, the County has an Interlocal Agreement with St. Johns River Water Management District to acquire & manage lands in the Lake Lowery Corridor. The District's boundaries were changed in 2004, so that this project is now within SWFWMD. Polk County does not have an Interlocal Agreement with SWFWMD on this project.
Oracle Account: 31201.560537147.5666000.5600024
Awards: 560000013 GAFRS Orgcode # 537146,537146,537208,N/A

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	7,883									7,883
Pre-Acqu. Services	88,524	25,000	25,000	25,000	25,000	25,000	25,000	25,000		238,524
Land (or ROW)	1,313,568	2,000,000		1,225,000	25,000	1,225,000	25,000	25,000		3,838,568
Construction	13,458									13,458
Other										
Equipment										
Total Project Cost	1,423,433	2,025,000	25,000	1,250,000	50,000	1,250,000	50,000	50,000	0	4,098,433
FUNDING PLAN										
Env Match	500,000									500,000
FCT Grant	500,000									500,000
31201 Env Lands	289,920	2,025,000	25,000	1,250,000	50,000	1,250,000	50,000	50,000		2,964,920
St. Johns WMD	133,513									133,513
SWFWMD										
Total Funding	1,423,433	2,025,000	25,000	1,250,000	50,000	1,250,000	50,000	50,000	0	4,098,433
OPERATING BUDGET IMPACT										
Personal Svc.		1,000		1,000	3,000	2,000	2,000	2,000		11,000
Non-personal		2,060		2,060	4,000	4,000	4,000	4,000		20,120
Capital										0
Total Operating	0	3,060	0	3,060	7,000	6,000	6,000	6,000	0	31,120

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail — **Project No.**

GENERAL PROJECT DATA:
Project Title:
Walk-in-Water Creek Corridor
Functional Area: Natural Resources
Department: Deputy County Manager
Location: T30S-R29E-S 3,4,9,10

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project lies along the Walk-in-water Creek in a rural area between Lake Walk-in-water and Lake Rosalie. The property consists of flatwoods, riverine floodplain, oak hammocks and the cutthroat seep community along with some improved pasture. Approximately 205 acres were acquired in FY07 and another 226 acres were acquired in FY08. Partial fencing of the West boundary was completed in FY11. Additional acquisitions of surrounding lots or property is planned in FY26.

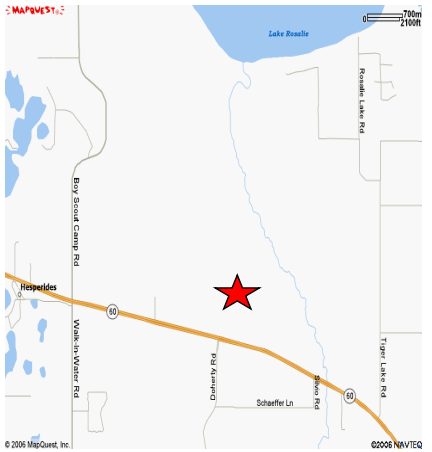
OPERATING BUDGET IMPACT:
Management costs will be recurring on the site, mainly for control of invasive exotic species.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project was evaluated by the Board as "A" category on November 9, 2005 and directed staff to pursue acquisition of the site

Oracle Account: 31201.560537147.5666000.5600041
Awards: 560000013

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services	15,835	25,000		25,000				20,000		60,835
Land (or ROW)	2,129,776	450,000		300,000				100,000		2,529,776
Construction	11,595									11,595
Other										
Equipment										
Total Project Cost	2,157,206	475,000	0	325,000	0	0	0	120,000	0	2,602,206
FUNDING PLAN										
31201 Env Lands	2,157,206	475,000		325,000				120,000		2,602,206
SWFWMD										
Other										
Total Funding	2,157,206	475,000	0	325,000	0	0	0	120,000	0	2,602,206
OPERATING BUDGET IMPACT										
Personal Svc.		10,323		10,323	10,633	10,952	11,281	11,619		65,131
Non-personal		2,319		2,319	2,460	2,610	2,769	2,938		15,415
Capital										0
Total Operating	0	12,642	0	12,642	13,093	13,562	14,050	14,557	0	80,546



Project #5600047

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail

GENERAL PROJECT DATA:
Project Title:
Crooked Lake West
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Township 31S-Range 27E-Section Various

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E,
Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desg/Pre Acq					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Crooked Lake West project is part of the Lake Wales Ridge and consists of over 11,000 acres with 5,732 acres being acquired. The project contains more than 30 natural areas such as ancient scrub, sandhill, flatwoods and cutthroat seeps. Conservation of the property would protect many rare species. The project is the headwaters to Bowlegs Creek and protects over two miles of Crooked Lake shoreline. The project provides for surface water storage and aquifer recharge. Closing occurred on the Dunham tract in FY08. Stuart, Britt, and Atgar tracts were closed FY09. Purchase of Lewis tract occurred in FY14. Lot acquisitions occurred FY19-FY28. Anticipate additional appraisals and land acquisition in FY24 - FY26. Construction for access to acquired lands planned for FY26.

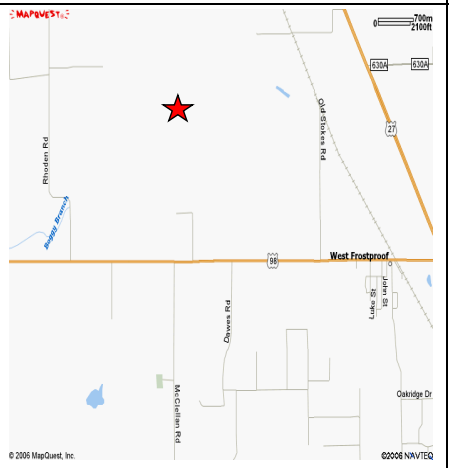
OPERATING BUDGET IMPACT:
Management activities such as prescribed fire, invasive species control and monitoring will be developed, be recurring and will be incorporated annually into the management fund budgeting process.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project contains several property owners. The Stuart tract was approved by the Board on September 1, 1998 to pursue acquisition with a partner. In addition the Dunham tract was approved by the Board August 23, 2006 to pursue acquisition. Additional smaller projects have been approved by the Board. The overall Crooked Lake West project was approved as an "A" category by the Board on July 11, 2007 and staff was instructed to pursue acquisition.

Oracle Account: 31201.560537147.5666000.5600047
Awards: 560000013 GAFRS Orgcode # 537231

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.*	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	3,300									3,300
Pre-Acqu. Services	217,767	30,000	79,964	50,000	20,000	20,000				387,731
Land (or ROW)	6,293,112	2,800,000		4,200,000	545,000	1,764,000	545,000			13,347,112
Construction	62,941							50,000		112,941
Other										
Equipment										
Total Project Cost	6,577,120	2,830,000	79,964	4,250,000	565,000	1,784,000	545,000	50,000	0	13,851,084
FUNDING PLAN										
31201 Env Lands	6,577,120	2,830,000	79,964	4,250,000	565,000	1,784,000	545,000	50,000		13,851,084
SWFWMD										
Other										
Total Funding	6,577,120	2,830,000	79,964	4,250,000	565,000	1,784,000	545,000	50,000	0	13,851,084
OPERATING BUDGET IMPACT										
Personal Svc.		59,766		59,766	61,559	63,406	65,308	67,267		377,072
Non-personal		10,433		10,433	11,069	11,743	11,743	11,743		67,164
Capital										0
Total Operating	0	70,199	0	70,199	72,628	75,149	77,051	79,010	0	444,236



Project #5600069

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Kissimmee Corridor Projects		Comp. Plan reference:	Yes FLU Section 2.124-E,	Safety		Desgn/Arch					
Functional Area:	Natural Resources	Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2		Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related: No		Replace		Construct					
Location: East central and southeast Polk				Growth		Equipment					

PROJECT DESCRIPTION:

The Kissimmee Corridor (formally South Lake Walk-in-Water) project, is essentially the Kissimmee Watershed in Polk County and known as the headwaters to the Everglades. Within this project area are lands that serve as part of a critical buffer to the Avon Park Air Force Range, known as the Sentinel Landscape. Conservation of the property through fee simple or less than fee simple acquisition would provide linkages in the critical land and water corridor. Conservation easement of 500 acres acquired in FY17, 300 acres in FY19, and 187 acres in FY20. Pre acquisition services on properties occurred in FY24. Additional easement acquisition planned in FY25-29 representing additional projects in the military investment protection areas.

OPERATING BUDGET IMPACT:

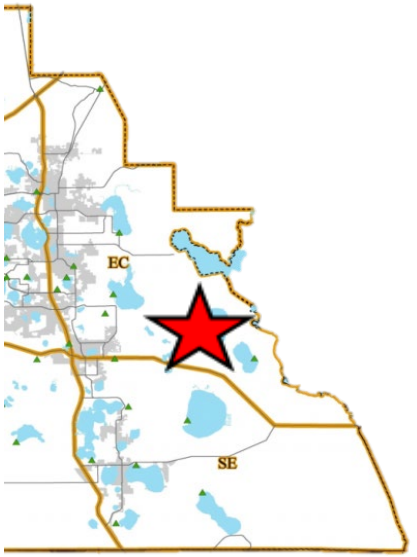
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Department of Defense through the Avon Park Airforce Range designated an area in SE Polk as a Military Investment Protection Area (MIPA), and the Sentinel Landscape. This project also conducts acquisition of projects in the regional designated areas of Kissimmee Watershed and Florida Wildlfe Corridor.

Cost Center:
Grants - 560537149; 31201 Fund - 560537147

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services	175,958	30,000	20,250	35,000	25,000	30,000	25,000	25,000		336,208
Land (or ROW)	2,362,394	4,650,000	4,642,129	2,601,000	300,000	1,854,000	100,000	500,000		12,359,523
Construction				125,000						125,000
Other				760,000						760,000
Equipment				335,000						335,000
Total Project Cost	2,538,352	4,680,000	4,662,379	3,856,000	325,000	1,884,000	125,000	525,000	0	13,915,731
FUNDING PLAN										
10820 Env Lands BT	18,705									18,705
10820, Sp Rev Grt DI	201,294									201,294
10847 Env Lands BT										
10847, Sp Rev Grt DI	500,000									500,000
10848, Sp Rev Grt DI	120,000									120,000
10885, Sp Rev Grt DI	100,000									100,000
10971, Sp Rev Grt DI	500,000									500,000
11081, Sp Rev Grt DI	1,002,749									1,002,749
11153 Sp Rev Grt FY24 Sentinel Lands		1,000,000		500,000						500,000
11188 Sp Rev Grt DIG 2024		1,000,000		500,000						500,000
11215 Sp Rev Grt DIG 2025		650,000		500,000						500,000
31201 Env Land Acq	55,017	2,030,000	4,676,129	2,356,000	325,000	1,884,000	125,000	525,000		9,946,146
Total Funding	2,497,765	4,680,000	4,676,129	3,856,000	325,000	1,884,000	125,000	525,000	0	13,888,894
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal		3,000		3,000	3,000	3,000	3,000	3,000		18,000
Capital										0
Total Operating	0	3,000	0	3,000	3,000	3,000	3,000	3,000	0	18,000



Project #5600085

FY25/26 Community Investment Program / FY2026 - FY2030 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Ridge to River Corridor Projects		Comp. Plan reference: Yes FLU Section 2.124-E,	Safety		Desgn/Arch					
Functional Area:	Natural Resources	Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2	Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related: No	Replace		Construct					
Location:	Countywide		Growth	X	Equipment					

PROJECT DESCRIPTION:

Polk County's natural areas provide essential functions to protecting water quality, water supply and aquifer recharge. This project area includes the Peace River, Alafia, Hillsborough and Ocklawaha Watersheds, and the central Florida ridges of Polk County. Each of these rivers area primarily fed water from their neighboring ridges. Those ridges include the Lake Wales Ridge, Lakeland Ridge, Bombing Range Ridge, Hendry Ridge, Winter Haven Ridge, and others. While the County has made great progress in protecting environmental lands, many opportunities still exist to make critical linkages, corridors, so that the function and sustainability of the conservation lands are not degraded. This project creates connections or buffers surrounding targeted conservation areas, through full fee acquisition or less than fee simple acquisition. This project whenever possible will leverage outside funding sources for acquisition or management of the resources. Appraisals conducted in FY24 and planned through FY28.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project will protects water, wildlife and wilderness by protecting water bodies, associated wetlands and uplands. By protecting natural lands, buffers and wetlands. This project will assist water quality improvement of surface waters entering local lakes. Opportunities exist for developing water treatment projects or maintaining existing natural treatment of surface water and aquifer recharge through protection of natural lands, habitat corridor protection and protecting endemic species will be all be objectives of this project.

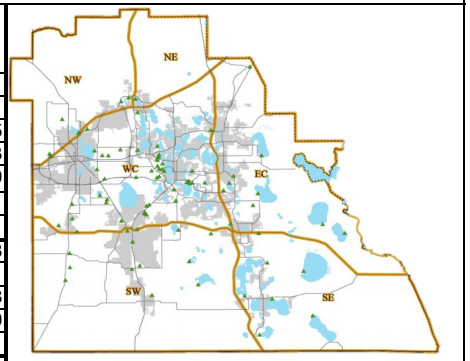
OPERATING BUDGET IMPACT:

Management costs will be recurring on the site and will depend on if the site is acquired fee simple or less than fee with a conservation easement. County will seek partnerships with federal, state and local municipalities as projects are identified.

Oracle Account
31201.560537147
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget FY24/25	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services	46,950	120,000	42,625	152,000	75,000	75,000	75,000	75,000		541,575
Land (or ROW)		9,200,000	1,453,533	13,792,500	9,000,000	3,500,000	3,500,000	3,500,000		34,746,033
Construction		120,000					60,000			60,000
Other										
Equipment										
Total Project Cost	46,950	9,440,000	1,496,158	13,944,500	9,075,000	3,575,000	3,635,000	3,575,000	0	35,347,608
FUNDING PLAN										
31201 Env Land Acq	38,200	9,440,000	1,496,158	13,944,500	9,075,000	3,575,000	3,635,000	3,575,000		35,338,858
18001 SW MSTU	8,750									8,750
12181 Lake and River Enh.										
Total Funding	46,950	9,440,000	1,496,158	13,944,500	9,075,000	3,575,000	3,635,000	3,575,000	0	35,347,608
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



County-Wide

FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM NATURAL RESOURCES - PARKS AND NATURAL RESOURCES WATER RESOURCES PROJECTS

	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Stormwater MSTU (18001 Fund)	10,041,401	3,695,000	2,925,000	2,075,000	1,780,000
SWFWMD or SFWMD Matching Revenue	154,306	-	-	-	-
Municipality Contributions (Winter Haven)	-	-	-	-	-
FWC Grants (SWG or AHRES)	150,000	206,250	-	-	-
FDEP Grants (Resiliency, Bureau of ML or 319)	11,976,545	43,750	-	-	-
State Appropriations	-	-	-	-	-
Federal Appropriations (Grants)	4,721,749	-	-	-	-
ARP Funds	2,909,741	-	-	-	-
Other Funds	3,225,000	-	-	-	-
Total Funds Available for Future Capital	**33,178,742**	**3,945,000**	**2,925,000**	**2,075,000**	**1,780,000**

Project Increase

Project Decrease

Page #	Project #	Project Name	Prior Cumm. Expense	FY24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
1	5600050	Upper Saddle Creek Water Quality Imprvt	260,169	-	2,340,000	-	-	-	25,000	-	2,625,169	2,585,169	40,000
2	5600072	Crystal Lake	98,120	-	85,000	-	-	-	10,000	-	193,120	178,120	15,000
3	5600073	Lake Gwyn Restoration (Eastern half)	2,670,452	-	100,000	100,000	100,000	110,000	100,000	-	3,180,452	3,180,452	0
4	5600079	Watershed/Water Quality Management Plans	444,307	41,920	1,750,000	500,000	500,000	500,000	500,000	50,000	4,286,227	4,172,137	114,090
5	5600080	Lake Lulu	856,943	517,279	540,000	325,000	100,000	50,000	-	-	2,389,222	2,995,321	(606,099)
6	5600081	Lake Annie Restoration and Water Storage	1,443,451	710,970	2,850,000	500,000	100,000	-	20,000	-	5,624,421	4,312,346	1,312,075
7	5600075	Lake Eva Stormwater Improvements	-	-	-	-	-	-	20,000	-	20,000	20,000	0
8	5600077	Kissimmee Watershed Project	6,355,481	1,821,289	3,400,000	500,000	550,000	-	200,000	-	12,826,769	10,495,663	2,331,106
9	5600078	Small Scale Surface Water Enhance/Treatment	1,170,501	548,361	1,800,000	70,000	150,000	120,000	-	-	3,858,862	3,577,604	281,258
10	5600082	Peace Creek Canal	4,537,843	20,238,378	2,375,000	300,000	550,000	350,000	250,000	-	28,601,220	26,389,401	2,211,819
11	5600083	Peace River Corridor	186,454	43,409	5,092,294	1,200,000	525,000	575,000	350,000	-	7,972,157	5,075,456	2,896,701
12	5600084	Lena Run	534,706	1,223,054	2,876,448	100,000	100,000	100,000	50,000	2,700,000	7,684,208	6,092,808	1,591,400
13	5600074	Crooked Lake West Hydrologic Restoration	546,830	-	100,000	100,000	-	50,000	45,000	-	841,830	481,511	360,319
14	5600086	Stormwater Ridge to River Corridor Projects	60,418	17,603	370,000	250,000	250,000	220,000	210,000	-	1,378,021	1,336,388	41,633
15	5600088	Headwaters of Peace River - RES	-	1,500,000	9,500,000	-	-	-	-	-	11,000,000	9,000,000	2,000,000
		Total	19,165,675	26,662,261	33,178,742	3,945,000	2,925,000	2,075,000	1,780,000	2,750,000	92,481,678	79,892,376	12,589,302

Project #5600050

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Upper Saddle Creek Water Quality Imprvt
Functional Area: Water Resources
Department: Deputy County Manager
Location: Section 24 Township 28, Range 24

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104-B1,B2,B4

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
A feasibility study was completed in July 2005 to determine if an existing 138 acre mined pit along Saddle Creek, owned by the Florida Audubon Society, could provide for flood attenuation and reduce the nutrient load to Lake Hancock. The results of the study indicate it is feasible to construct a diversion structure to route up to 200 - 300 cfs of water from Saddle Creek through the pit for treatment as a wet detention area. The Southwest Florida Water Management District has raised the level of the receiving water Lake Hancock to help the Peace River meet its minimum flow target. Therefore, a new study was necessary to evaluate this project. This study looked at multiple project sites and found that the projects could result in reduction of 23,680lbs TN and 6,594lbs TP. The County completed a feasibility study, and direction from the STAC was to hold this project until a substantial grant funding partner is identified. In FY24, the County was awarded an Innovative Technology Grant to pilot a project to remove nutrients and harmful algae from the Upper Saddle Creek. This pilot project will be implemented on Southwest Florida Water Management District property.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will enhance water quality and habitat on Saddle Creek.

OPERATING BUDGET IMPACT:
N/A

Oracle Account
18001.560125004
11184.560537149

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	260,169	1,200,000		40,000						300,169
Land (or ROW)				-						0
Construction				-			-	25,000		25,000
Other				2,300,000						2,300,000
Equipment				.						0
Total Project Cost	260,169	1,200,000	-	2,340,000	-	-	-	25,000	-	2,625,169
FUNDING PLAN										
18001 SW MSTU	138,182		-	40,000	-	-	-	25,000		203,182
18001 SW SWFWMD	121,987		-	-	-	-	-			121,987
FDEP Innovative Tech INV51 11184		1,200,000		2,300,000		-				2,300,000
30201 SWFWMD		-		-						0
Total Funding	260,169	1,200,000	-	2,340,000	-	-	-	25,000	-	2,625,169
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										

Project #5600072

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Crystal Lake
Functional Area: Water Resources
Department: Deputy County Manager
Location: Section 21 Township 28S Range 24ES 22 T 28S R 24E S 28 T 28S R 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B1,B2,B4

LOS/Concurrency Related: No Yes

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Although Crystal Lake itself is in the county, a good portion of lake's watershed is in the City of Lakeland. The lake is ranked third on the county's Total Maximum Daily Load (TMDL) priority list, which identified priority water bodies for future water quality management actions. Crystal Lake is also listed on the City of Lakeland's TMDL Prioritization Report as the 3rd highest ranked lake. The TMDL for Crystal Lake calls for an 79% reduction in phosphorus loading and 51% reductions in nitrogen loadings from stormwater and other sources to the lake. The purpose of this project is to collect information that will be used to identify best management practices (BMPs) to improve the water quality in Crystal Lake. The lake discharges to Saddle Creek which is a tributary to Peace River. Elements of this work include collection of field data, development of pollutant loading estimates, and identification of major pollutant sources to the lake. Results will be used to identify water quality treatment options. The full scope of the project is being developed based on ongoing engineering analysis at this time. Therefore the total projected project cost may change based on the final scope of work and what is feasible. Sedimentation study complete. The City and County will split remaining feasibility study 50/50 after grants are secured by the City of Lakeland. Implementation of the in-lake treatment are planned for FY23 - FY27.

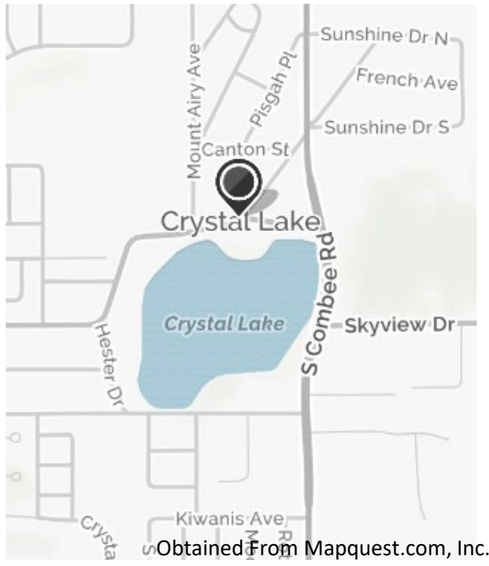
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project provides information that will be directly used to identify management actions to decrease pollutant (nutrient) loading to Crystal Lake. This will enhance water quality in Saddle Creek and the Peace River. It will also help to satisfy regulatory requirements to address pollutant loading from county and municipal storm sewers.

OPERATING BUDGET IMPACT:
TBD

Oracle Account
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	98,120	40,000	0							98,120
Land (or ROW)										0
Construction				85,000				10,000		95,000
Other										0
Equipment										0
Total Project Cost	98,120	40,000	0	85,000	0	0	0	10,000	0	193,120
FUNDING PLAN										
18001 SW MSTU	98,120	40,000	0	85,000				10,000		193,120
ARP Funds										0
30201 Drain WQ Fund										0
30201 SWFWMD										0
Total Funding	98,120	40,000	0	85,000	0	0	0	10,000	0	193,120
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Project #5600073

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lake Gwyn Restoration (Eastern half)
Functional Area: Water Resources
Department: Deputy County Manager
Location: Section 16, Twp 29S, Rng 26E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project is located in Section 16, Twp 29S, Rng 26E in Wahneta. A drainage study of the Wahneta Canal Watershed was completed for the SWFWMD by PBS&J in April 2005. The study recommended restoring Lake Gwyn, a historical lake/marsh that was bisected and drained by an agricultural drainage canal decades ago. Phase 1 of this project included the restoration of the west half of Lake Gwyn, which was completed in 2015. This project (Phase 2) is to restore the eastern half of the lake. The state (Department of Environmental Protection) owns the west side of the lake and about 85% of the east side. Implementing Phase 2 of this project would complement Phase 1 and provide additional water quality treatment, flood control, and habitat improvement. Cooperative funding has been obtained from the SWFWMD and $250,000 from Fish and Wildlife Conservation Commission. Construction was completed 12/30/2020. Future acquisition is desired to complete a buffer of protection of the treatment wetlands.

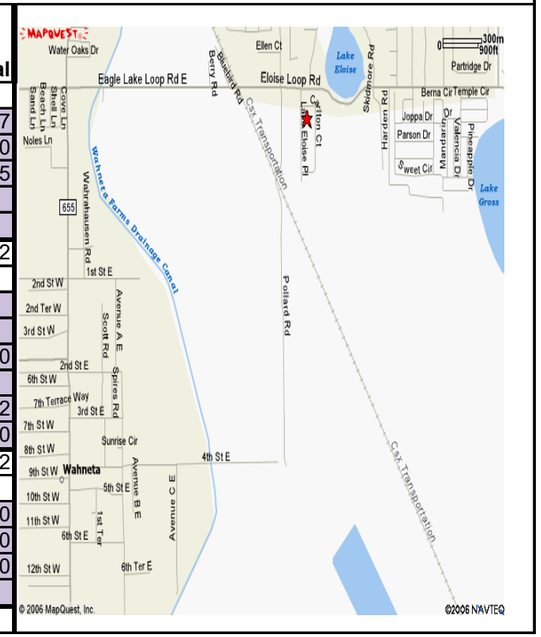
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Restore surface water and wetland function of Lake Gwyn. Project creates a wetland treatment area that will enhance floodplain storage and wetland functions. Improves flood conveyance in the Wahneta Canal drainage area in Central Polk County. The project complements the created wetland treatment on the western side of the former lake bottom.

OPERATING BUDGET IMPACT:
TBD

Oracle Account
10975.56054
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	207,177									207,177
Land (or ROW)		100,000		100,000	100,000	100,000	100,000	100,000		500,000
Construction	2,463,275						10,000			2,473,275
Other										
Equipment										
Total Project Cost	2,670,452	100,000	0	100,000	100,000	100,000	110,000	100,000	0	3,180,452
FUNDING PLAN										
14471/30201 DWQ Fund										
00101 General Fund										
FWC AHRE Prog	50,000									50,000
FDEP Grant										
18001 SW MSTU	1,770,452	100,000		100,000	100,000	100,000	110,000	100,000		2,280,452
18001 SW SWFWMD	850,000									850,000
Total Funding	2,670,452	100,000	0	100,000	100,000	100,000	110,000	100,000	0	3,180,452
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Project #5600079

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Watershed/Water Quality Management Plans		Comp. Plan reference: 3.104 B1, B2	Safety		Design/Arch					
Functional Area:	Natural Resources		Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related: Yes	Replace		Construct					
Location:			Growth	X	Equipment					

PROJECT DESCRIPTION:

The project, in phases, will create a countywide water map that identifies areas of challenge and opportunity in protecting Polk's water resources, improving Polk's water quality, recharge, storage, supply, maintaining SWFWMD's Minimum Flows and Levels and address stormwater management in each of the basins for which total maximum daily loads (TMDL's) have been established in unincorporated Polk County. The project will look at TMDL requirements to develop strategies for implementation of projects to address TMDL's. The County is working to develop a partnership with Environmental Protection Agency (EPA) and apply and adapt an EPA model – the EPA H2O Tool. Updates to the models are required to provide the most comprehensive and accurate information, SWFWMD has asked Polk County to partner on the model updated to an ICPR4 for Lake Hancock, this information with additional modeling for HUC in Polk are crucial components of developing the Watershed Plans, Resiliency Plan and Stormwater Master Plans. Partnerships with Central Florida Regional Planning Council, Coastal Heartland National Estuary Program and Department of Environmental Protection are developing to fund and assemble the necessary data sets to complete a County Resiliency Plan and a Stormwater Master Plan. Future funding opportunities become available to Polk County at the completion of these plans. City partnerships will continue to be developed and additional funding opportunities will be explored. The plans began in spring of 2023 and will be ongoing until completion. The County will also partner with SWFWMD for a Cooperative Funding Imitative to complete a Watershed Management Plan for the Lake Hancock basin. This project coupled with the Florida Department of Emergency Management Watershed Planning grant and County-wide plan will address concerns for flood mitigation/protection and water quality for the County.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

In 1984 a consultant developed the Surface Water Management Plan (SWMP) for Polk County. The SWMP addresses the quantity of water impacting the county by flooding but did little to address water quality impacts. The implementation of Federal requirements through the National Pollutant Discharge Elimination System (NPDES) stormwater permit mandates that Polk County reduce the pollutant loads to surface waters from stormwater runoff. The outcome of the project will be a document that can be used to obtain additional funding for Polk County's stormwater infrastructure and add additional projects to the CIP for implementation addressing drainage and water quality issues around the County.
Oracle Account String:18001.560125004

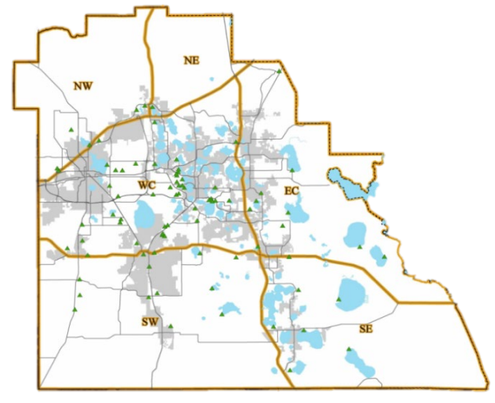
OPERATING BUDGET IMPACT:

No additional fiscal impact.

Oracle Accounts
11151.560537149 18001.560125004
11185.560537149 11129.560537149
11130.560537149
11131.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	444,307	1,600,000	41,920	1,750,000	500,000	500,000	500,000	500,000		4,236,227
Land (or ROW)										
Construction									50,000	50,000
Other										
Equipment										
Total Project Cost	444,307	1,600,000	41,920	1,750,000	500,000	500,000	500,000	500,000	50,000	4,286,227
FUNDING PLAN										
DEP Resiliency Plan 11151		500,000		500,000						500,000
DEP Resiliency Plan 11185		300,000		300,000						300,000
18001 SW MSTU	254,307	150,000	41,920	150,000	150,000	250,000	250,000	250,000	50,000	1,396,227
R&D Match 18001		100,000		100,000	100,000					200,000
FDEM 11129-11131	190,000	300,000		450,000						640,000
18001 SWFWMD		250,000		250,000	250,000	250,000	250,000	250,000		1,250,000
Total Funding	444,307	1,600,000	41,920	1,750,000	500,000	500,000	500,000	500,000	50,000	4,286,227
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



County-Wide

Project # 5600080

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lake Lulu
Functional Area: Water Resources
Department: Deputy County Manager
Location: S of Cypress Gardens Blvd, N of Lake Eloise Dr Sect 4 Twp 29S Rng 26E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104 B,-D; 2.305-A
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Lake Lulu (WBID 1521) is part of the Winter Haven Southern Chain of Lakes (SCOL) and is the headwater of the Wahneta Farms Drainage Canal. The South Chain of Lakes has a TMDL for nutrients (total phosphorus – TP)
The 315-acre lake receives stormwater runoff from both county and City of Winter Haven lands. Water levels in the lake have historically been lower than adjacent wetlands but have risen up to three feet in recent years.
The project would include restoration of lake-side natural areas, and potentially re-directing other stormwater or reclaimed water to enhance degraded wetlands. County currently conducts street sweeping in the lake's watershed. SWFWMD funding assistance through the cooperative funding process has been awarded in the amount of $80,000. The study was completed FY23. Work completed, has provided the County with priorities to proceed with implementation of acquisition and securing additional funding for the top ranked recommended BMP's in this system. Working in partnership with City of Winter Haven, there are two components that have been elevated. Design is underway with completion for FY 25. Acquisition is proposed for FY24-FY28 and construction is planned FY24-FY27, which includes securing the property with fencing and signage.

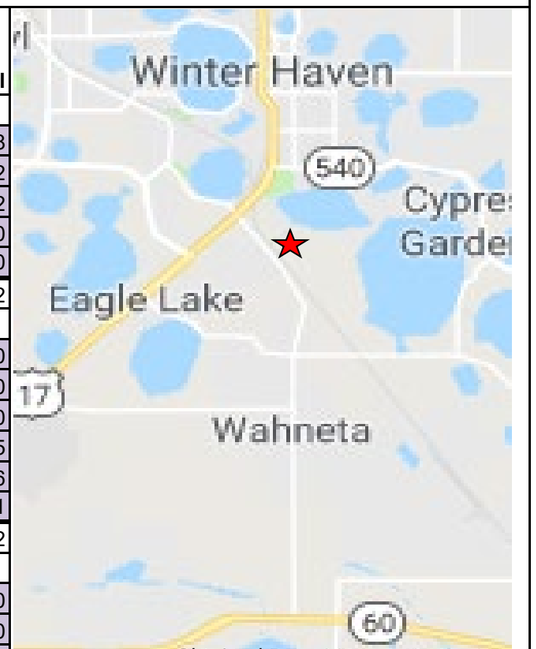
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Lake Lulu has an outfall to the Wahneta Canals, which then connects to Peace Creek Canal, eventually entering Peace River. This project provides the opportunity to make water quality improvements on the lake by rehydrating/connecting the function of the wetlands along the lake edge. Currently the water levels and the ditched system prevents water in the lake to be treated. This project has potential to have a partnership with City of Winter Haven.

OPERATING BUDGET IMPACT: TBD

Oracle Account
11182.560537149 30201.560125001
18001.560125004
14501.300001110

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	188,818	50,000		240,000						428,818
Land (or ROW)	668,125	787,000	149,147				50,000			867,272
Construction		850,000	368,132	300,000	325,000	100,000				1,093,132
Other										0
Equipment										0
Total Project Cost	856,943	1,687,000	517,279	540,000	325,000	100,000	50,000	0	0	2,389,222
FUNDING PLAN										
18001 Winter Haven										0
FWC AHRE Prog										0
ARP Funds 14501	575,046	593,450	149,147	228,547						952,740
FDEP Wetlands Grant 11182		375,000	196,225							196,225
18001 SW MSTU	206,736	718,550	171,907	311,453	325,000	100,000	50,000			1,165,096
18001 SW SWFWMD	75,161									75,161
Total Funding	856,943	1,687,000	517,279	540,000	325,000	100,000	50,000	0	0	2,389,222
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Obtained From Mapquest.com, Inc.

Project #5600081

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lake Annie Restoration and Water Storage
Functional Area: Water Resources
Department: Deputy County Manager
Location: Section 03, Twp 29S, Rng 27E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2, 3.106 A, 2.308 A; 2.309 A

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch	■				
Land/ROW					
Construct	■	■	■		
Equipment					

PROJECT DESCRIPTION:
This project site is located south of Dundee. A watershed management study of the Peace Creek Canal (Winter Haven Chain of Lakes Structure Optimization Report) was completed for the SWFWMD by Atkins in July 2014. One of the study alternatives is to divert water flow from the Peace Creek Canal to a series of previously excavated areas (peat farm) and then to Lake Annie. The excavations would be restored to viable flow-through wetlands to enhance habitat and water quality treatment. The project would provide multiple benefits including water quality treatment, water storage, raising Lake Annie's water level to help meet its regulatory Minimum Level, promoting aquifer recharge for enhanced water supply, and providing habitat restoration. A diversion structure would be constructed in the canal to divert a portion of the flow through a pipe system under US 27 to the excavations using a small pump to overcome topographic conditions. Land acquisition or conservation easements would allow the piped or channel flow to reach the excavations, with a connection to Lake Annie. In the event of extreme high water in Lake Annie, flow could be reversed to allow water to return to the canal. Cooperative funding application has been secured for the study. Acquisition dollars may be applied as match for future cooperative funding applications. This project will benefit the water quality of the Peace Creek Canal. Additional acquisition will be necessary to complete a connection to the Peace Creek Canal. Construction on the treatment wetland will started FY24/FY25 and will be completed in FY25/26, this will improve the water quality, as stormwater moves through the property.

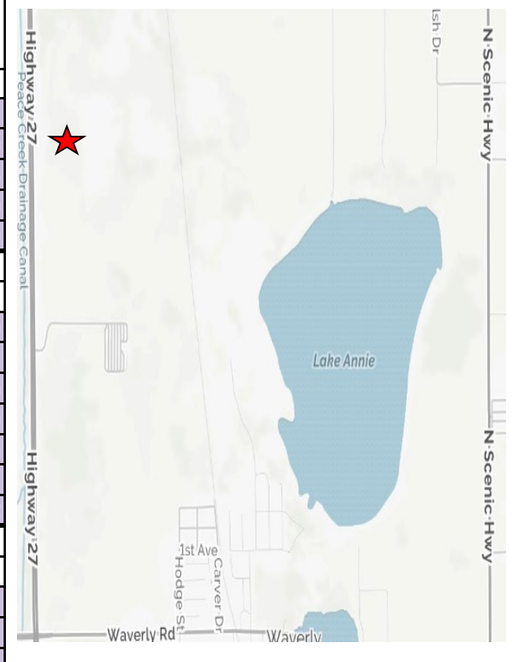
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide water quality treatment and water storage, raise Lake Annie's water level to help it meet its regulatory Minimum Level, promote aquifer recharge for enhanced water supply, and provide habitat restoration. The project was identified as part of the overall Peace Creek Canal Restoration Plan.

OPERATING BUDGET IMPACT:
TBD

Oracle Account
18001.560125004
14501.300001110
11123.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	764,731	250,000	93,334	50,000						908,065
Land (or ROW)	678,720		0	0	0	0				678,720
Construction		2,043,527	617,636	2,800,000	500,000	100,000				4,017,636
Other		0		0				20,000		20,000
Equipment		0		0						0
Total Project Cost	1,443,451	2,293,527	710,970	2,850,000	500,000	100,000	0	20,000	0	5,624,421
FUNDING PLAN										
14471/30201 DWQ Fund										0
ARP Funds 14501	1,176,086	793,527	710,649	604,730						2,491,465
PRWC Peace Creek WPP 11123		1,000,000		1,000,000						1,000,000
FWC AHRE Prog										0
FDEP Grant										0
18001 SW MSTU	131,543	500,000	321	1,245,270	500,000	100,000	0	20,000	0	1,997,134
18001 SWFWMD	135,822									135,822
Total Funding	1,443,451	2,293,527	710,970	2,850,000	500,000	100,000	0	20,000	0	5,624,421
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Obtained From Mapquest.com, Inc.

Project #5600075

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lake Eva Stormwater Improvements
Functional Area: Water Resources
Department: Deputy County Manager
Location: Section 32, Twp 27S, Rng 27E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project is located in the headwaters of the Peace Creek Canal, a tributary of the Peace River. The lake is on DEP's Verified Impaired list because of high nutrient and chlorophyll levels. The county intends to partner with the City of Haines City to design, permit, construct, and operate a surface water enhancement system that provides enhanced water quality treatment to Lake Henry and Lake Eva, and increase groundwater infiltration of water that would otherwise be discharged downstream. Treatment will be provided by a variety of means, including use of natural and created wetlands. Water storage will result from the use of infiltration facilities and dispersed water management to increase surface water that enters the surficial aquifer. Both rural and urban BMPs will be used such as rain gardens that the City of Winter Haven has had success with. This project is consistent with Polk County water supply initiatives and the water management district's Surface Water Improvement and Management (SWIM) plan. Haines City is taking the lead to implement the large treatment wetland. Meanwhile a design has been completed for a Urban Stormwater Park, to be constructed at the Lake Eva Park. If funding becomes available and Haines City is ready to move a project to construction, we will work on an interlocal agreement with the City.

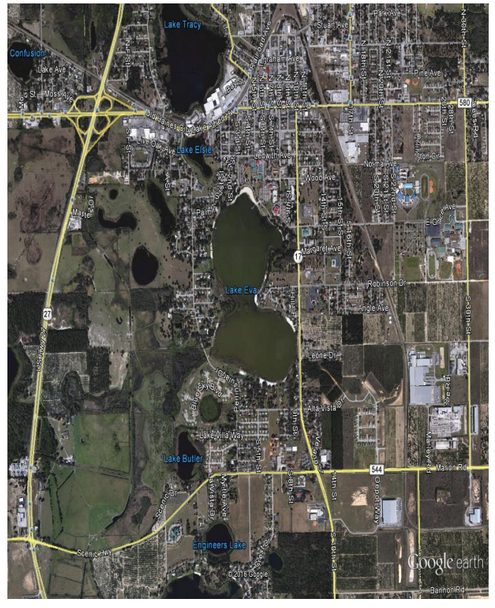
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Provide surface water quality treatment and enhance water capture and storage in the Peace Creek Canal drainage area in Central Polk County.

OPERATING BUDGET IMPACT:
Not known at this time.

Oracle Account
18001.560125004
14501.300001110

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction								20,000		20,000
Other										0
Equipment										0
Total Project Cost		0	0	0	0	0	0	20,000	0	20,000
FUNDING PLAN										
14471/30201 DWQ Fund										0
Haines City										0
ARP Funds										0
FWC AHRE Prog										0
FDEP Grant										0
18001 SW MSTU								20,000		20,000
SWFWMD										0
Total Funding		0	0	0	0	0	0	20,000	0	20,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Project #5600077

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Kissimmee Watershed Project
Functional Area: Water Resources
Department: Deputy County Manager
Location: Sect 19 Twp 29S Rng 30E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104 B,-D; 2.305-A
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Located along the Kissimmee River watershed, there is potential for large-scale wetland rehydration with major water quality improvement project with side benefits of water storage, and flood protection. Cooperative funding will be sought from other agencies wherever possible. This project has a series of large connected lakes in a relatively rural portion of Polk County. The relationship of these lakes in regards to water level, pollutant loadings, algae blooms are important to the fisheries that draw visitors and residents alike. A study resulted in a Watershed Assessment Model, that identified high priority projects loading nutrients in the watershed. Several BMP's were evaluated. The BMP recommendations that make the greatest impact in the system is the remove of planned or existing septic systems. Especially in lakefront properties or nearby. On project identified would be the acquisition for lakefront protection, for example Lake Marion or septic to sewer conversions are Lake Pierce. Acquisition complete in FY23 to protect shoreline and water quality of Lake Marion, with a purchase Lake Marion (Bellini Preserve) a little over 602 acres. Other construction BMP projects may be pursued to meet water quality improvement goals, and enhancement nutrient removal from the system, such as treatment wetlands, lakeshore plantings, restoration of historic wetlands and stormwater retrofits. Septic to sewer conversions; working closely Polk Utilities Division, several targeted locations have been identified for septic to sewer conversion. Thanks to Heartland Funding Grant from FDEP, a couple priority areas will be moving to design and permitting.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Please note that the project name was changed from Lake Kissimmee State Park. The project in the Lake Kissimmee State Park remains a viable project, when funding becomes available. The recent study completed also highlighted other BMP's to be implemented, such as removal or prevention of septic systems. The Lake Marion project would protect almost 3 miles of natural shoreline, and protect the lake from future nutrient loading. The Nature Conservancy is contributing $1.5 million to the County for acquisition and this will be used as a match. Conservation Florida (CF) and Department of Defense (DOD) were funding partners bringing $1,654,397.52 to closing, and through agreement CF and . FDEP will reimburse the County up to $3.0 million for the acquisition. Acquisition of 602 acres completed FY23, additional acquisitions are planned to complete additional water quality projects.

OPERATING BUDGET IMPACT:
TBD

Oracle Account
30201.560125001
18001.560125004
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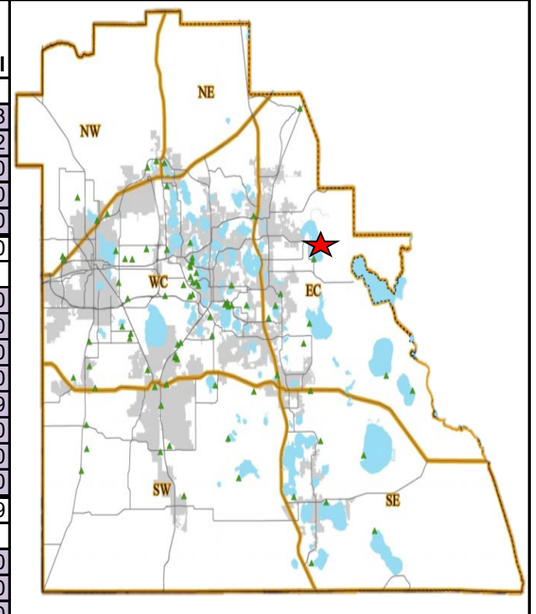
11122.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	145,879	800,000	21,289	500,000						667,168
Land (or ROW)	6,209,602	1,600,000	1,800,000	2,900,000	500,000	550,000		200,000		12,159,602
Construction				0	0	0	0			0
Other		0		0						0
Equipment		0								0
Total Project Cost	6,355,481	2,400,000	1,821,289	3,400,000	500,000	550,000	0	200,000	0	12,826,770
FUNDING PLAN										
FWC AHRES										0
12181 L&R Enhance	250,000									250,000
PRWC Everglades HW 11124		800,000	1,800,000							1,800,000
FDEP Ridge to River Protect.11122	5,769,800									5,769,800
18001 SW MSTU	335,681	1,600,000	21,289	3,400,000	500,000	550,000	0	200,000	0	5,006,969
TNC Grant 11122										0
SFWMD										0
Sentinel Landscape										0
Total Funding	6,355,481	2,400,000	1,821,289	3,400,000	500,000	550,000	0	200,000	0	12,826,769
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating		0	0	0	0	0	0	0	0	0



Obtained From Mapquest.com, Inc.

Project #5600078

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title: **Small Scale Surface Water Enhancement / Treatment Project Plan**
Functional Area: Water Resources
Department: Deputy County Manager
Location: Countywide

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B.-D; 2.305-A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The feasibility /design project is across Polk County to identify areas where small scale surface water enhancements would be applicable and create a beneficial treatment to stormwater treatment. Opportunities exist for developing small scale water enhancement projects that were identified in Water Quality Management Plan, the Ridge Lakes Study, NPDES Annual report, Watershed Feasibility Studies and/or in Alternate Restoration Plans. Improvements to Lake Hancock are in progress, design is in progress on projects on Lake Eva and Mudd Lake. Alternate Restoration Plans are in development for Tiger Lake, Lake Smart, Lake Gibson, and Lake Deeson. Cooperative funding will be sought from other agencies wherever possible and partnerships with appropriate municipalities or state organizations to implement these types of projects. Florida Department of Environmental Protection has also funded some of these projects through the Innovative Technology grants to complete pilot projects for Lake Deeson and Bear Branch. Additional projects in the vicinity of Lake Lena and Lake Hamilton will be explored for potential water quality improvement benefits.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project will provide enhanced water quality treatment for stormwater entering local lakes. Opportunities exist for developing small scale surface water enhancement projects. These project are identified as part of the Water Quality Management Plan, the Ridge Lakes Study, NPDES Annual report, Watershed Feasibility Studies and/or in Alternate Restoration Plans

OPERATING BUDGET IMPACT:
County will maintain the projects sites or seek partnerships with municipalities as projects are identified.

Oracle Account
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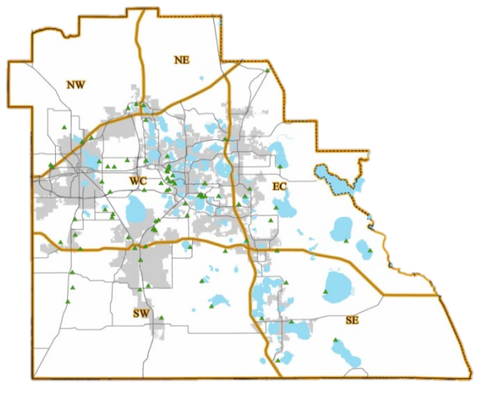
11152.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	603,324	81,000		30,000	20,000	100,000	50,000			803,324
Land (or ROW)		600,000		600,000						600,000
Construction	567,177	629,108			50,000	50,000	70,000			737,177
Other		870,000	548,361	1,170,000						1,718,361
Equipment										0
Total Project Cost	1,170,501	2,180,108	548,361	1,800,000	70,000	150,000	120,000	0	0	3,858,862
FUNDING PLAN										
FWC										0
ARP Funds	173,536	560,108		0						173,536
FDEP INV #41 (11074)				300,000						300,000
SWFWMD (Hancock plantings)	201,424	0		0						201,424
FDEP Grant Innovative (Deeson) 11152		481,000	268,455	212,545						481,000
FDEP Grant Innovative (Bear) 11152		389,000	268,455	389,000						657,455
18001 SW MSTU	795,542	750,000	11,451	898,455	70,000	150,000	120,000	0	0	2,045,448
14471/30201 Drn										
Total Funding	1,170,501	2,180,108	548,361	1,800,000	70,000	150,000	120,000	0	0	3,858,862
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										
Total Operating										



County-Wide

Project #5600082

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:		Project listed in CIE?	No		
Peace Creek Canal		Comp. Plan reference:	3.104-B.-D; 2.305-A		
Functional Area:	Water Resources			Safety	
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Mandate	
Location:	Countywide			Replace	
				Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Located along the Peace Creek Canal. Working in partnership with Polk Regional Water Cooperative, Florida Fish and Wildlife Commission, Department of Environmental Protection, Winter Haven, and SWFWMD this project will implement stormwater treatment projects that have the most potential for regional water quality improvement with side benefits of water storage, and flood protection. The project addresses resiliency and water quality improvement for a large landscape that provides opportunities to meet state and federal water concerns. Currently several projects have been identified, and design and acquisition are planned for FY22 through FY26. Outside funding has been secured through FDEP's resiliency program and State appropriations. Cooperative funding and other funding will be sought whenever possible.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This projects provides the opportunity to make water quality improvements by rehydrating/connecting the function of the wetlands and construction along the canal. The project has potential to increase water storage along the Peace Creek canal as well as improve water quality.

OPERATING BUDGET IMPACT:

Not available at this time.

Oracle Account
18001.560125004
14501.300001110
11123.560537149
11121.560537149
11216.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	970,299	100,000	63,203	100,000	100,000					1,233,502
Land (or ROW)	3,563,943	21,357,192	20,110,275	1,000,000	100,000	500,000	350,000	200,000		25,824,218
Construction	3,601	154,964	64,900	1,275,000	100,000	50,000		50,000		1,543,501
Other				0	0					0
Equipment				0						0
Total Project Cost	4,537,843	21,612,156	20,238,378	2,375,000	300,000	550,000	350,000	250,000	0	28,601,221
FUNDING PLAN										
PRWC Peace Creek WPP 11123		500,000	500,000							500,000
FDEP Peace Creek Canal Basin 11121		7,050,000	7,050,000							7,050,000
WRP 15 FDEP Water Quality Grant 11216				1,275,000						1,275,000
ARP 14501	4,352,295	11,369,558	11,832,121	0						16,184,416
18001 SW MSTU	185,548	2,692,598	856,257	1,100,000	300,000	550,000	350,000	250,000	0	3,591,804
14471/30201 Drn										0
Total Funding	4,537,843	21,612,156	20,238,378	2,375,000	300,000	550,000	350,000	250,000	0	28,601,220
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										

Project #5600083

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Peace River Corridor
Functional Area: Water Resources
Department: Deputy County Manager
Location: Sect 32 Twp 28S Rng 25E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B.-D; 2.305-A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project has potential for recreational opportunities as well as water quality and quantity improvements to the Peace River. A study is underway to develop a matrix for the projects and potential projects for highest benefit for water quality improvement, addressing the MFL and future MFL of the Peace River and increase wildlife habitat. Potential for large water quality improvement project with side benefits of water storage, and flood protection. Funding has been secured through FWC for streambank restoration projects. Additional funding will be sought through FDEP resiliency and Cooperative Funding when available. The Lower Saddle Creek project that encompasses Bear Branch and Phyllis Branch, includes some acquisition and this concept was submitted for Federal Appropriations, and Polk County received funding in 2024. Additional funding will be sought from FDEP through the Resiliency program in 2025.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

Not available at this time.

Oracle Account
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REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	183,854	299,129	40,159	144,785	50,000	25,000	25,000			468,798
Land (or ROW)	2,600	2,200,000		4,797,509	1,100,000	500,000	500,000			6,900,109
Construction		150,000	3,250	150,000	50,000		50,000	350,000		603,250
Other										0
Equipment										0
Total Project Cost	186,454	2,649,129	43,409	5,092,294	1,200,000	525,000	575,000	350,000	0	7,972,157
FUNDING PLAN										
18001 Winter Haven										0
FWC SWG 21342 PRH 11125		150,000		150,000						150,000
FWC SWG FDEP Stream 11183					206,250					206,250
ARP Funds										0
18001 SWFWMD 22CF0003714	12,491	31,350		47,509						60,000
FCT for O&M Grant 11200				1,775,000						1,775,000
FDEP Bureau 11183					43,750					43,750
Federal DEP Peace River Corr.11186		1,000,000		1,921,749						1,921,749
18001 SW MSTU	173,963	1,467,779	43,409	1,198,036	950,000	525,000	575,000	350,000	0	3,815,408
14471/30201 Drn										0
Total Funding	186,454	2,649,129	43,409	5,092,294	1,200,000	525,000	575,000	350,000	0	7,972,157
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										

Obtained From Mapquest.com, Inc.

Project #5600084

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lena Run
Functional Area: Water Resources
Department: Deputy County Manager
Location: N of Winter Lake Road, W of Spirit Lake Road Sec 27 Twp 28S Rng 25E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B.-D; 2.305-A
LOS/Concurrency Related: Y No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Desgn/Arch	■	■			
Land/ROW			■	■	
Construct	■	■			■
Equipment					

PROJECT DESCRIPTION:
Located in Lake Lena Run (WBID 1501A), but a portion discharges directly to Lake Lena (WBID 1501). Lake Lena Run has a TMDL for total nitrogen (TN) and biochemical oxygen demand (BOD), and bacteria and is ranked as the number 6 TMDL in the County's TMDL prioritization of 2017. Lake Lena has a TMDL for TN and is ranked number 1 in the County's TMDL prioritization of 2017. Opportunities for water quality improvements within Lake Lena itself is very limited so the downstream WBID Lake Lena Run was examined for treatment opportunities. The project includes creating/protecting natural stream corridors and treatment of water as it moves through the basin. A possible partnership that could provide additional benefits is to hydrologically connect the county's Simmers Young Park to the county's Marshall Hampton Reserve. A feasibility study will be completed in FY25, top project areas were selected from the 60% study, to move the Simmers Young Park project to design and permitting, so that construction will start in FY25.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Lena Run is a major drainage and stormwater treatment system eventually leading to Lake Hancock. Located in a swiftly urbanizing area, there is an opportunity to maintain this natural treatment system and create enhancement treatment areas. There is also the potential to make a recreational connection between Simmers Young Park and Marshall Hampton Reserve and the Panther Point trail.

OPERATING BUDGET IMPACT:
Not available at this time.

Oracle Account
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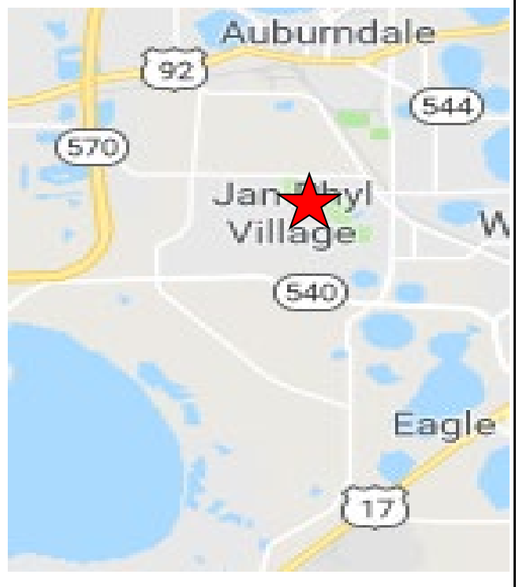
14501.300001110

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	534,706	608,086	91,415	541,673	100,000				200,000	1,467,794
Land (or ROW)						100,000	100,000		1,500,000	1,700,000
Construction		1,500,000	1,131,639	2,334,775				50,000	1,000,000	4,516,414
Other										0
Equipment		0								0
Total Project Cost	534,706	2,108,086	1,223,054	2,876,448	100,000	100,000	100,000	50,000	2,700,000	7,684,208
FUNDING PLAN										
18001 Winter Haven										0
00101 General Fund										0
ARP Funds 14501	534,706	2,108,086	1,131,639	2,076,464						3,742,809
SWFWMD										0
FDEP Grant										0
18001 SW MSTU			91,415	799,984	100,000	100,000	100,000	50,000	2,700,000	3,941,399
14471/30201 Drn										0
Total Funding	534,706	2,108,086	1,223,054	2,876,448	100,000	100,000	100,000	50,000	2,700,000	7,684,208
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Obtained From Mapquest.com, Inc.

Project #5600074

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Crooked Lake West Hydrologic Restoration and Water Quality Improvement Project
Functional Area: Water Resources
Department: Deputy County Manager
Location: Sections 03, 04, 05, 09, 10, 15, 16 Twp 31S, Rng 27E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2, 3.106 A, 2.308 A; 2.309 A
LOS/Concurrency Related: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch				■	■
Land/ROW	■	■			
Construct					■
Equipment					

PROJECT DESCRIPTION:
The project would provide water quality treatment, hydrologic restoration, and enhanced aquifer recharge. This project site consisting of over 11,000 acres is located south of the city of Lake Wales on the west side of Crooked Lake. This was one of the projects identified in SWFWMD's, a potential cooperator, Lake Wales Ridge Conservation Lands Hydrologic and Water Quality Restoration Projects (PBS&J, 2006) for significant restoration potential due to its water resource and ecological value. Based on previous feasibility studies, hydrologic alterations would be designed and constructed to return surface water flow on the site to a more natural pattern. This would also enhance water quality treatment of surface runoff that discharges to Crooked Lake, the county's only Outstanding Florida Water (OFW) and possibly flows to Bowlegs Creek. The majority of the site is in the public ownership of the county and SWFWMD. Purchase or establishing a conservation easement on privately held land may be necessary for completion of the project.

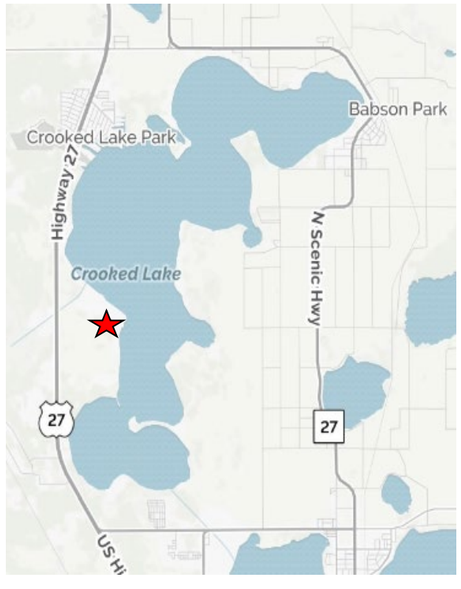
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide water quality treatment and restore a more natural surface hydrology pattern to the site, which is primarily owned by the county and SWFWMD. The project was identified as part of the SWFWMD's Lake Wales Ridge Conservation Lands Hydrologic and Water Quality Restoration Projects program.

OPERATING BUDGET IMPACT:
Not available at this time.

Oracle Account
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.*	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	546,830						50,000	20,000		616,830
Land (or ROW)		100,000		100,000	100,000					200,000
Construction								25,000		25,000
Other										0
Equipment										0
Total Project Cost	546,830	100,000	0	100,000	100,000	0	50,000	45,000	0	841,830
FUNDING PLAN										
14471/30201 DWQ Fund										0
FWC AHRE Prog										0
FDEP Grant										0
NRCS Funding										0
18001 SW MSTU	546,830	100,000		100,000	100,000	0	50,000	45,000		841,830
18001 SWFWMD										0
Total Funding	546,830	100,000	0	100,000	100,000	0	50,000	45,000	0	841,830
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating		0	0	0	0	0	0	0	0	0



Project # 5600086

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Stormwater Ridge to River Corridor Projects
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Countywide

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: Y No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26 1 2 3 4	FY26/27 1 2 3 4	FY27/28 1 2 3 4	FY28/29 1 2 3 4	FY29/30 1 2 3 4
Desgn/Arch	■	■	■		
Land/ROW	■	■	■	■	■
Construct				■	■
Equipment					

PROJECT DESCRIPTION:
Polk County's natural areas provide essential functions to protecting water quality, water supply and aquifer recharge. While the County and many partners have made progress in protecting the water resources, many opportunities still exist to make critical linkages, so that the function and sustainability of the surface waters are not degraded. This project works between Polk County ridges and rivers to identify natural flow systems and enhance those systems through full fee acquisition or less than fee simple acquisition of potential wetland treatment areas. This project whenever possible will leverage outside funding sources for acquisition or management of the resources. This project will provide water quality improvement and reliability of surface water for Polk County's water resources by constructing several wetland treatment facilities along within the corridor. Cooperative Funding has been received to complete a feasibility study for this project area. Acquisition (full fee or conservation easement) may be pursued in this project area.

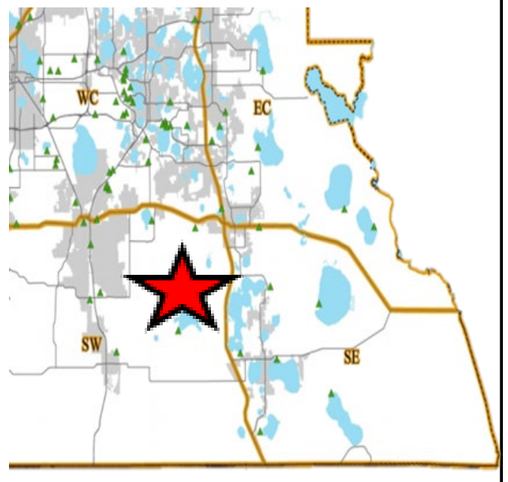
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide water quality treatment by protecting water bodies, associated wetlands and uplands. Opportunities exist for developing water treatment projects or maintaining existing natural treatment of surface water and aquifer recharge through protection of natural lands.

OPERATING BUDGET IMPACT:
Management costs will be recurring on the site and will depend on if the site is acquired fee simple or less then fee with a conservation easement. County will seek partnerships with federal, state and local municipalities as projects are identified.

Oracle Account
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	60,418	200,000	17,603	200,000	50,000	50,000				378,021
Land (or ROW)		170,000		170,000	200,000	200,000	120,000	200,000		890,000
Construction							100,000	10,000		110,000
Other										0
Equipment										0
Total Project Cost	60,418	370,000	17,603	370,000	250,000	250,000	220,000	210,000	0	1,378,021
FUNDING PLAN										
18001 Winter Haven										0
00101 General Fund										0
SWFWMD	5,694	141,806		154,306						160,000
FDEP Grant										0
18001 SW MSTU	54,724	228,194	17,603	215,694	250,000	250,000	220,000	210,000		1,218,021
14471/30201 Drn										0
Total Funding	60,418	370,000	17,603	370,000	250,000	250,000	220,000	210,000	0	1,378,021
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Obtained From Mapquest.com, Inc.

Project # 5600088

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:
Project Title:
Headwaters of Peace River - RES
Functional Area: Water Resources
Department: Deputy County Manager
Location: Countywide

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B.-D; 2.305-A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Located along the Peace Creek Canal. This project is a public private partnership project, the landowner, RES, will be conducting all engineering, design, permitting and construction services through a Comprehensive Agreement executed by the Board. RES will provide a key turn restored and functioning treatment wetland project, one in which the ownership of the project and property will be transferred to the County at the completion and satisfaction of the agreement.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This projects provides the opportunity to make water quality improvements and potential to increase water storage along the Peace Creek canal. The main goal of this project is to improve water quality through a streambank restoration, and marsh/wet prairie floodplain restoration.

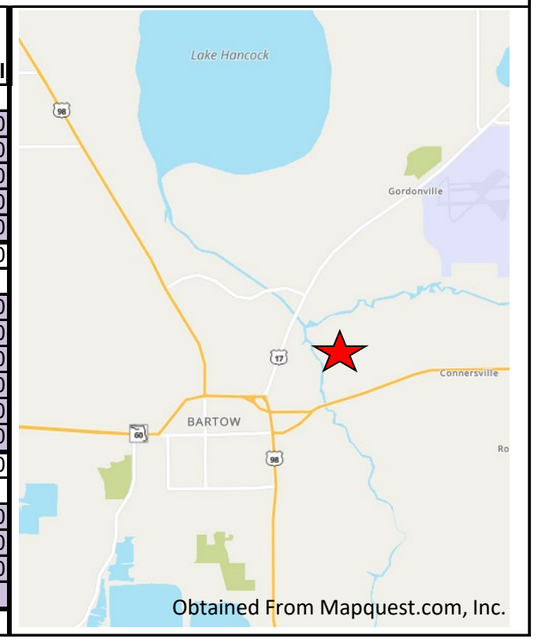
OPERATING BUDGET IMPACT:

Not available at this time.

Oracle Account
11123.560537149
11187.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		1,500,000	1,500,000							1,500,000
Land (or ROW)										0
Construction		7,500,000		9,500,000						9,500,000
Other										0
Equipment										0
Total Project Cost		9,000,000	1,500,000	9,500,000	0	0	0	0	0	11,000,000
FUNDING PLAN										
PRWC Peace Creek WPP 11123		1,500,000	1,500,000							1,500,000
FDEP St WQ Assist Grt RES 11187		7,500,000		7,500,000						7,500,000
SWFWMD										0
ARP										0
18001 SW MSTU										0
DEP PR Headwaters L0320 11218				2,000,000						2,000,000
Total Funding		9,000,000	1,500,000	9,500,000	0	0	0	0	0	11,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating										



Polk County Departmental Community Investment Program Summary - FY25/26-FY29/30								
Department:	Deputy County Manager/Parks and Natural Resources							
Number	**Project Name**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**FY 28/29**	**FY 29/30**	**Future Years**	**Total**
1	Lake Summit Stormwater Treatment	0	0	0	0	0	1,266,326	1,266,326
2	Lake Sears Stormwater Treatment	0	0	0	0	0	1,860,648	1,860,648
3	Lake Avenue Drainage & Water Quality Improvements	0	0	0	0	0	300,000	300,000
4	Hampton Property	0	0	0	0	0	270,000	270,000
5	Elizabeth Place	0	0	0	0	0	225,000	225,000
	GRAND TOTAL	**0**	**0**	**0**	**0**	**0**	**3,921,974**	**3,921,974**

Note: Includes unfunded costs and anticipated un-matched Water Management District funding.

Project #TBA **PRIORITY #1**

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:

Project Title:
Lake Summit Stormwater Treatment
Functional Area: Natural Resources
Department: Deputy County Manager
Location: S34,35 T 28 R 26

Project listed in CIE? No
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The project proposes to treat stormwater currently discharging directly to Lake Summit from Cypress Gardens Blvd. A portion of the lake front property along the southern side of Lake Summit Drive was dedicated to Polk County for use as a park. The parcel contains an open ditch with a major outfall pipe which could be diverted into a baffle box and below grade ex-filtration system. These improvements would provide stormwater treatment with little impact on the recreational use of the property. The project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

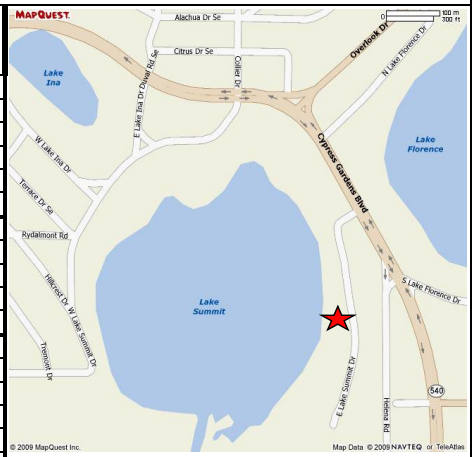
Use of property dedicated to Polk County for public park which is ideally located to treat stormwater discharges from Cypress Gardens Boulevard will reduce project cost.

OPERATING BUDGET IMPACT:

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									238,031	238,031
Land (or ROW)										0
Construction									1,028,295	1,028,295
Other										0
Equipment										0
Total Project Cost	0	0		0	0	0	0	0	1,266,326	1,266,326
FUNDING PLAN										
Unfunded									1,266,326	1,266,326
FPL Rebate										0
SWFWMD										0
Total Funding	0	0		0	0	0	0	0	1,266,326	1,266,326
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0		0	0	0	0	0	0	0



Project #TBA **PRIORITY #2**

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:

Project Title:
Lake Sears Stormwater Treatment
Functional Area: Natural Resources
Department: Deputy County Manager
Location: S36 T285 R25 E

Project listed in CIE? No
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Polk County currently discharges untreated roadway runoff directly to the northeast portion of Lake Sears. Homeowners in the subdivision adjacent to the outfall pipe have discussed donating property to have this stormwater treated to help improve the water quality in the lake. The homeowners association has property on the north side of the lake that could be used to construct a stormwater treatment pond. The project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

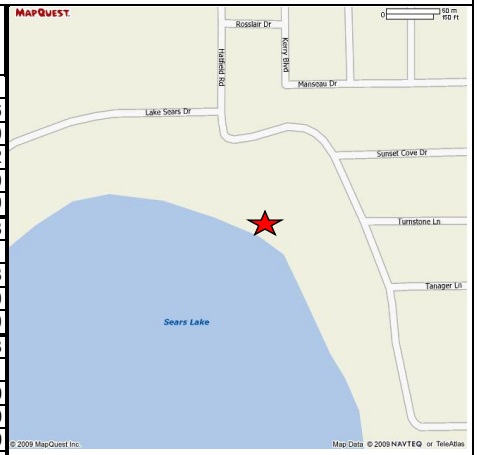
To provide stormwater treatment through retrofitting an existing county outfall.

OPERATING BUDGET IMPACT:

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									349,746	349,746
Land (or ROW)										0
Construction									1,510,902	1,510,902
Other										0
Equipment										0
Total Project Cost	0	0		0	0	0	0	0	1,860,648	1,860,648
FUNDING PLAN										
Unfunded									1,860,648	1,860,648
FPL Rebate										0
SWFWMD										0
Total Funding	0	0		0	0	0	0	0	1,860,648	1,860,648
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0		0	0	0	0	0	0	0



Project #5600058 **PRIORITY #3**

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title: **Lake Avenue Drainage & Water Quality Improvements**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Natural Resources	Comp. Plan reference: 3.104-B1, B2, B4	Safety	X	Desgn/Arch					
Department: Deputy County Manager		Mandate		Land/ROW					
Location: S32 T30 R28	LOS/Concurrency Related: Yes	Replace	X	Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:

Project consists of hiring a consultant to look at alternatives for preventing future erosion and water quality improvements. The selected alternative will be designed, permitted and constructed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Erosion has occurred along the outfall at this end of Lake Ave. causing runoff to discharge onto private property creating washouts along the shoreline of Crooked Lake. In addition, water quality concerns regarding stormwater discharge to Crooked Lake.

OPERATING BUDGET IMPACT:

Anticipate construction of a retention pond to address water quality issues, that will need to be mowed and maintained.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Pre-Acqu. Services										
Land (or ROW)										
Construction									250,000	250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	300,000	300,000
FUNDING PLAN										
Unfunded									300,000	300,000
SWFWMD										
Other										
Total Funding	0	0	0	0	0	0	0	0	300,000	300,000
OPERATING BUDGET IMPACT										
Personal Svc.									5,000	5,000
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	5,000	5,000

Courtesy of MapQuest.com

Project # TBA **PRIORITY #4**

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:

Project Title: **Hampton Property**

Functional Area: Water Resources

Department: Deputy County Manager

Location: Sect 32 Twp 28S Rng 25E

Yes

3.104 B,-D; 2.305-A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Potential Hampton mitigation site is located in 3 WBIDs: Lake Lena Run (WBID 1501A), Lake Hancock Drain (1586A), and Unnamed Drain (1545), all which discharge directly into Lake Hancock (1623L).
Lake Lena Run has a TMDL for total nitrogen (TN) and biochemical oxygen demand (BOD), and bacteria and is ranked as the number 6 TMDL in the County's TMDL prioritization of 2017.
Lake Hancock has a TMDL for nutrients (TN and TP) and DO.
Wetland creation/mitigation could help improve water quality in all associated WBIDs as well as offset wetland impacts associated with the Polk Parkway extension, which will pass through the Hampton property east of the potential mitigation area and west of Thornhill Road.
Property is owned by the SWFWMD, but managed by Polk County.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

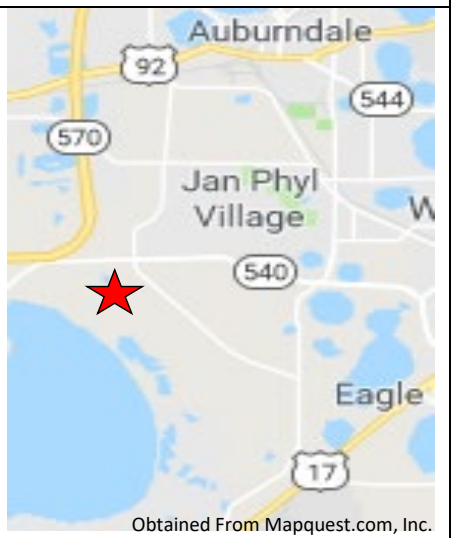
OPERATING BUDGET IMPACT:

Not available at this time.

Oracle Account
30201.560125001
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng									120,000	120,000
Land (or ROW)										
Construction									150,000	150,000
Other										
Equipment										
Total Project Cost									270,000	270,000
FUNDING PLAN										
14471/30201 DWQ Fund										
00101 General Fund										
FWC AHRE Prog										
FDEP Grant										
Unfunded									270,000	270,000
18001 SW SWFWMD										
Total Funding									270,000	270,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # TBA **PRIORITY #5**

FY25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Elizabeth Place	3.104 B,-D; 2.305-A	Safety		Desgn/Arch					
Functional Area: Water Resources		Mandate		Land/ROW					
Department: Deputy County Manager		Replace		Construct					
Location: Sect 9 Twp 29S Rng 24E		Growth	X	Equipment					

PROJECT DESCRIPTION:

The new potential project site is adjacent to an existing water quality treatment wetland
Sites discharge to Banana Lake, which has a TMDL for nutrients (TN and TP)
Sites receive stormwater runoff from surrounding residential areas (a portion of the 294-acre basin)
The 8.5-acre county-owned parcel is currently a highly degraded wetland. Restoration benefits include enhanced water quality and habitat, and flood relief.
Current recommendation is to expand vegetation management to newly acquired parcel, may require removal of cross-section fencing in wetlands

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

Not available at this time.

Oracle Account
30201.560125001
18001.560125004

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng									75,000	75,000
Land (or ROW)										
Construction									150,000	150,000
Other										
Equipment										
Total Project Cost									225,000	225,000
FUNDING PLAN										
14471/30201 DWQ Fund										
00101 General Fund										
FWC AHRE Prog										
FDEP Grant										
Unfunded									225,000	225,000
18001 SW SWFWMD										
Total Funding									225,000	225,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Obtained From Mapquest.com, Inc.

Polk County Departmental Community Investment Program Summary - FY25/26-FY29/30								
Department:	Deputy County Manager/Parks & Recreation Unfunded							
Number	**Project Name**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**FY 28/29**	**FY 29/30**	**Future Years**	**Total**
1	Raulerson House - Homeland Heritage	0	0	0	0	0	200,000	200,000
2	Walker Road Future Phases	0	0	0	0	0	2,500,000	2,500,000
3	Lake Gwyn Park Design and Development	0	0	0	0	0	2,000,000	2,000,000
4	County-wide Trail Construction	0	0	0	0	0	8,000,000	8,000,000
5	Jan Phyl Park Phase I and II	0	0	0	0	0	8,000,000	8,000,000
6	Medulla Community Center Park	0	0	0	0	0	100,000	100,000
7	Saddle Creek Park Development	0	0	0	0	0	3,566,574	3,566,574
8	Athletic Field Lighting Program	0	0	0	0	0	628,225	628,225
9	League Park Storage Buildings	0	0	0	0	0	260,000	260,000
10	Lake Hancock Recreation (Other Costs Being Developed)	0	0	0	0	0	361,420	361,420
11	Loyce E Harpe Park Improvements	0	0	0	0	0	750,000	750,000
12	Valley View	0	0	0	0	0	120,000	120,000
13	Mosaic Peace River Park	0	0	0	0	0	4,280,000	4,280,000
14	Growth Related Property Acquisition Northeast Area	0	0	0	0	0	7,878,000	7,878,000
15	Growth Related Property Acquisition Southeast Area	0	0	0	0	0	7,878,000	7,878,000
16	Aldine Combee Park Bridge	0	0	0	0	0	154,980	154,980
17	Accreditation and Digital Platform Development	0	0	0	0	0	177,000	177,000
	GRAND TOTAL	**0**	**0**	**0**	**0**	**0**	**46,854,199**	**46,854,199**

Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Raulerson House - Homeland Heritage		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Homeland				Growth		Equipment					

PROJECT DESCRIPTION:

Structural and maintenance restorations to the Raulerson House.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

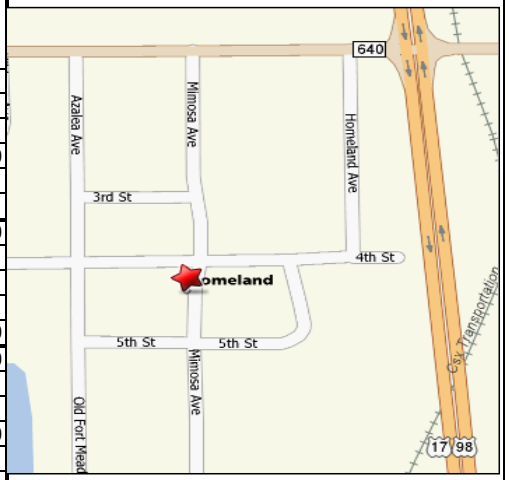
This is the last building at this historical park to be renovated in order to prevent imminent damage to this historic building. Requires lead paint abatement, weather proofing, improved ADA accessibility, and interior and exterior restoration.

OPERATING BUDGET IMPACT: FUND/COST CENTER

Annual Preventative Maintenance Costs associated with Historical Maintenance methods
$16,000 per year.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									200,000	200,000
Other										
Equipment										
Total Project Cost									200,000	200,000
FUNDING PLAN										
Unfunded									200,000	200,000
Total Funding									200,000	200,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal									16,000	16,000
Capital										
Total Operating									16,000	16,000



Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Walker Road Future Phases		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace	X	Construct					
Location: Walker Rd. and Swindell Rd.				Growth		Equipment					

PROJECT DESCRIPTION:

Future Phases are based on the Master Plan completed in 2008 and include completion of the multi-purpose fields and concession, pedestrian bridge, additional picnic shelters and trail, fishing pier, and water amenities in the reservoir area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Approved by BoCC on April 23, 2008 for acquisition. Project to replace the Winston Park Ballfield Complex (Winston Park is in need of renovation and is on School Board property, which is needed for school expansion), and implement Natural Resources Division water quality project for Itchepackassa Creek.

OPERATING BUDGET IMPACT:

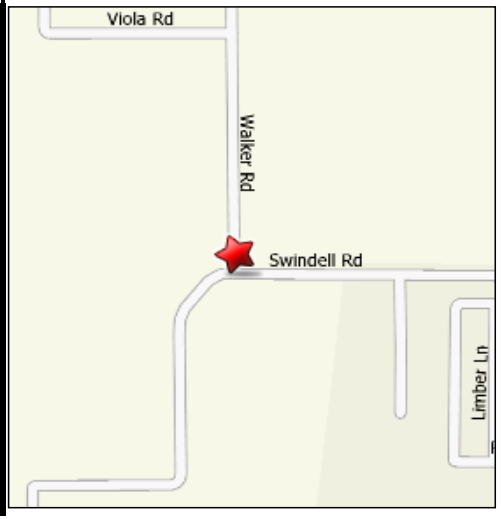
Additional staff / equipment, supplies once open to public.

FUND/COST CENTER

Phase 1 - design and construction - funded

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									2,500,000	2,500,000
Other										
Equipment										
Total Project Cost									2,500,000	2,500,000
Unfunded									2,500,000	2,500,000
Total Funding									2,500,000	2,500,000
Personal Svc.									127,179	127,179
Non-personal									149,438	149,438
Capital									49,500	49,500
Total Operating									326,117	326,117



Project No. 3500011

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Lake Gwyn Park Design and Development		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location: Lake Gwyn Park, West Shore Wahneta				Growth	X	Equipment					

PROJECT DESCRIPTION:

Phased design/construction of Lake Gwyn Park Phase I approved and construction is ongoing. This Phase consists of a concession stand, athletic field lighting, and balance of associated infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Lake Gwyn site is approximately 17 acres on the west shore of Lake Gwyn, located in Wahneta. It is undeveloped. The BoCC approved a 50-year lease with the State of Florida to utilize the site as a park. A Management Plan was completed in FY 05-06 and updated in 2009 to include an additional 80 acres for a lake restoration project (CIP Project 5600054).

CDBG funds may be allocated to this project and are proposed for future years to continue development.

OPERATING BUDGET IMPACT:

As below.

FUND/COST CENTER

10240.TBA

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction									2,000,000	2,000,000
Other										-
Equipment										-
Total Project Cost									2,000,000	2,000,000
10240 CDBG Grant										-
14931/14932 MSTU Fund										-
Unfunded									2,000,000	2,000,000
Total Funding									2,000,000	2,000,000
Personal Svc.										
Non-personal									102,000	102,000
Capital										-
Total Operating									102,000	102,000

Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
County-wide Trail Construction		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location:	Various Sites			Growth	X	Equipment					

PROJECT DESCRIPTION:

As proposed by the TPO, staff, and other stakeholders, project includes design and construction of additional trails and trail related amenities across the county.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

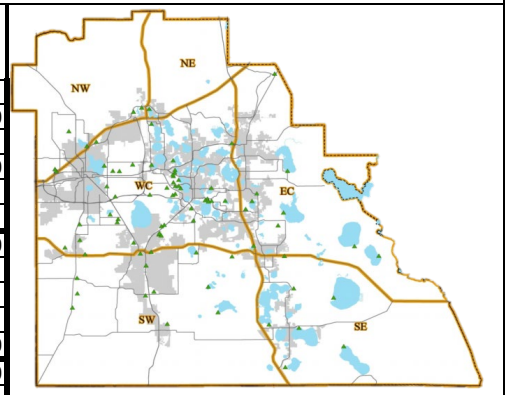
OPERATING BUDGET IMPACT:

Not available at this time.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									1,000,000	1,000,000
Land (or ROW)										
Construction									7,000,000	7,000,000
Other										
Equipment										
Total Project Cost									8,000,000	8,000,000
FUNDING PLAN										
Unfunded									8,000,000	8,000,000
Total Funding									8,000,000	8,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



County-Wide

Project No. 3500006

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE? Parks Master Plan	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Jan Phyl Park Phase I and II		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related: No	No	Replace	X	Construct					
Location: 50 Coleman Road				Growth		Equipment					

PROJECT DESCRIPTION:

Master Plan complete.
Design drawings complete.

Construction in FY11-12 Phase I and FY 16-17 Phase II - construction postponed pending funding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Community Need, the park design will enable the park to serve and function better for our citizens and youth.

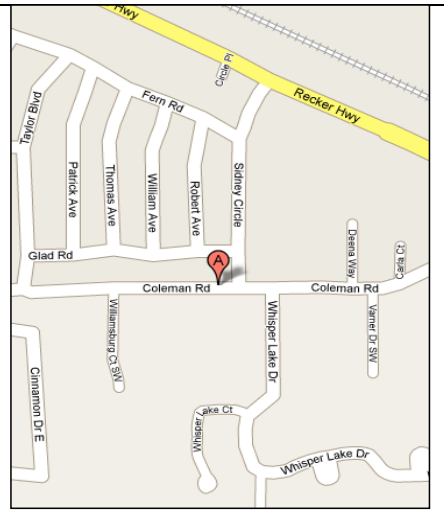
OPERATING BUDGET IMPACT:

The new development area is projected to be athletic fields, which will require 1 person for maintenance, utility bill payment for lighting and other utilities, maintenance supplies for ball field and restroom/concession maintenance, and capital equipment needs for maintenance of the ball fields.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									8,000,000	8,000,000
Other										
Equipment										
Total Project Cost									8,000,000	8,000,000
FUNDING PLAN										
Unfunded									8,000,000	8,000,000
Total Funding									8,000,000	8,000,000
OPERATING BUDGET IMPACT										
Personal Svc.									42,393	42,393
Non-personal									28,690	28,690
Capital									75,000	75,000
Total Operating									146,083	146,083



Project No. TBD

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Medulla Community Center Park		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks & Recreation.			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Homeland				Growth		Equipment					

PROJECT DESCRIPTION:

Design and construction of park amenities for the Medulla Resource Center to include, at a minimum, pavilions, expanded playground and associated infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The 4 acre site includes a Resource Center with a playground. The community has requested additional recreational facilities.

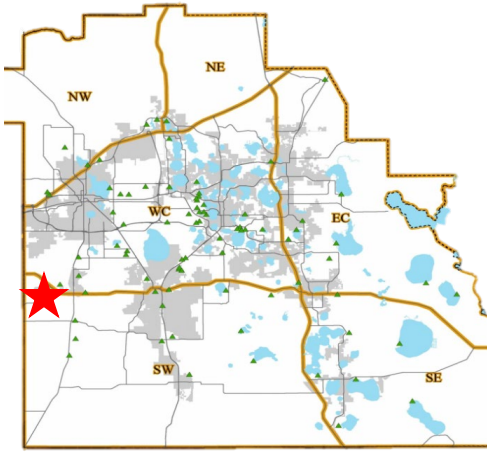
OPERATING BUDGET IMPACT:

Not available at this time.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									25,000	25,000
Land (or ROW)										
Construction									75,000	75,000
Other										
Equipment										
Total Project Cost									100,000	100,000
FUNDING PLAN										
Unfunded									100,000	100,000
Total Funding									100,000	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500030

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Saddle Creek Park Development		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	3716 Morgan Combee Road			Growth		Equipment					

PROJECT DESCRIPTION:

Revisions to previous Master Plan to reflect maintenance operation remaining in park and allow for a new maintenance area and lay down area and equipment storage. Design of office/maintenance area replacement has been funded FY23.

Design and Development as per previous Master Plan, facilities include assorted shelters, walking paths, parking and other passive amenities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Additional facilities as per approved Master Plan.

OPERATING BUDGET IMPACT:

Additional staff / equipment, supplies once open to public.

FUND/COST CENTER

30801.350308001
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									200,000	200,000
Land (or ROW)										
Construction									3,366,574	3,366,574
Other										
Equipment										
Total Project Cost									3,566,574	3,566,574
FUNDING PLAN										
										0
Unfunded									3,566,574	3,566,574
Total Funding									3,566,574	3,566,574
OPERATING BUDGET IMPACT										
Personal Svc.									42,393	42,393
Non-personal									60,576	60,576
Capital										
Total Operating									102,969	102,969

Project No. 3500009

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Athletic Field Lighting Program		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	X	Construct					
Location:	Various County Parks			Growth	X	Other					

PROJECT DESCRIPTION:

Replacement of existing wood poles/inefficient lights and lighting of previously unlit and new fields. Currently, the system is being reviewed for future needs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Continuation of existing replacement program to replace unsafe wood poles and upgrade existing antiquated system. Add lighting projects for existing unlit fields and new fields.

OPERATING BUDGET IMPACT:

Replacement with more efficient lighting should result in small utility savings at each park site.

FUND/COST CENTER

30801.350308001
14931.350150001
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other									628,225	628,225
Equipment										
Total Project Cost									628,225	628,225
FUNDING PLAN										
Unfunded									628,225	628,225
Total Funding									628,225	628,225
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project No. 3500043

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
League/Park Storage Buildings		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Various sites				Growth		Equipment					

PROJECT DESCRIPTION:

Construction of 560 S.F. prototype storage buildings, two per year.
East Central Park (Baseball area, old maintenance shed footprint /
Simmers-Young (between existing and new fields for both areas)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Additional storage for both league and park operations. Use
of prototype design will be in concert with other park buildings.
Will eliminate multiple smaller storage sheds.

OPERATING BUDGET IMPACT:

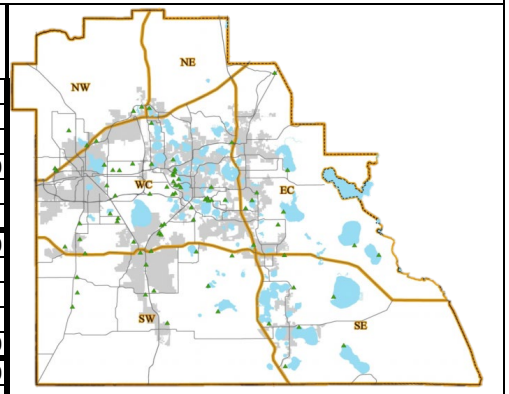
Will result in additional efficiency having equipment stored on-site.

FUND/COST CENTER

14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									260,000	260,000
Other										
Equipment										
Total Project Cost									260,000	260,000
FUNDING PLAN										
Unfunded									260,000	260,000
Total Funding									260,000	260,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



County-Wide

Project No. TBD

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:		Project listed in CIE?	No		
Lake Hancock Recreation		Comp. Plan reference:	3.502-E8	Safety	
Functional Area:	Parks & Recreation			Mandate	
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace	
Location: Lake Hancock Area				Growth	X

PROJECT SCHEDULE	FY25/26				FY26/27				FY27/28				FY28/29				FY29/30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Design and develop passive and active recreational areas associated with Lake Hancock to included multi-purpose trails, boating access, and other recreational amenities.

Phase 1 - Un-paved trail is under design and being paid for by FDOT at $1.4 million thru the Scenic Enhancement Program. This cost has been excluded from the County's costs below.

Phase 2 - Paved trail. Should the County pursue this phase, staff will seek additional FDOT funding or other grant opportunities with County match. The cost estimate is unknown at this time and has been excluded from the County's costs shown below.

Phase 3 - Boating access seeking grant opportunities thru FWC grants (with County match).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

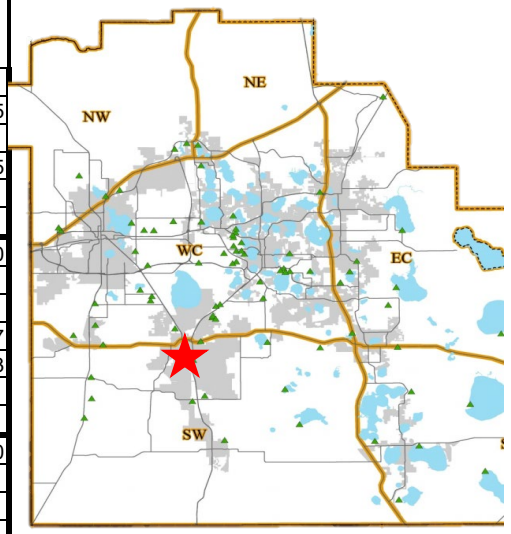
Lake Hancock is the third largest lake in Polk County. Access for recreational opportunities on the lake is a constant request and has been identified in state-wide plans. Polk County has applied for grants and is working with other agencies to provide access and recreation opportunities.

OPERATING BUDGET IMPACT: FUND/COST CENTER

Polk County will be responsible for trail operations and maintenance. However, exact maintenance methods are unknown at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									80,175	80,175
Land (or ROW)										
Construction									281,245	281,245
Other										
Equipment										
Total Project Cost									361,420	361,420
FUNDING PLAN										
One time money										
Unfunded Grant - FBIP									142,247	142,247
Unfunded County Match									219,173	219,173
14931 MSTU Fund										
Total Funding									361,420	361,420
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500036

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Loyce E Harpe Park Improvements		Comp. Plan reference:	3.502-E8, 3.504-A	Safety		Design/Arch					
Functional Area:	Parks and Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location: 500 W Carter Road, Mulberry, Florida				Growth	X	Equipment					

PROJECT DESCRIPTION:

It is anticipated that the cost of all items developed during the master plan will exceed the available construction funds. Remaining items including additional fields will cost approximately $750,000.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Construction of one field (1 field already constructed) and reassess needs for the additional fields (already designed) at a future date.

BoCC approved revised scope on 3/18/13

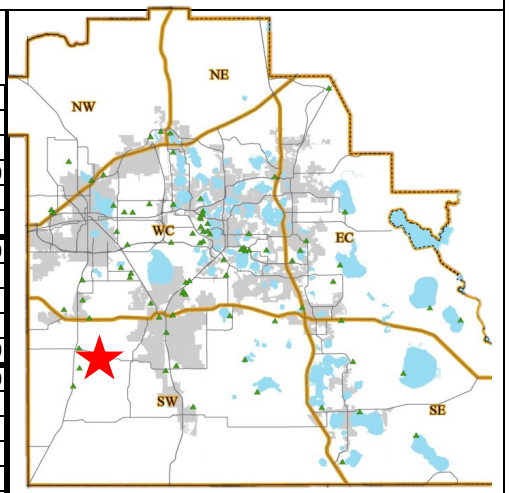
OPERATING BUDGET IMPACT:

As below.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									750,000	750,000
Other										
Equipment										
Total Project Cost									750,000	750,000
FUNDING PLAN										
14931/14932 MSTU Funds										
W.C. Impact Fees										
Unfunded									750,000	750,000
Total Funding									750,000	750,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. TBD

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:		Project listed in CIE?	No
Valley View		Comp. Plan reference:	3.502-E8
Functional Area:	Parks & Recreation		
Department:	Deputy County Manager	LOS/Concurrency Related:	No
Location: 540A South Lakeland			

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Install trail, bridges, and sidewalk connection

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

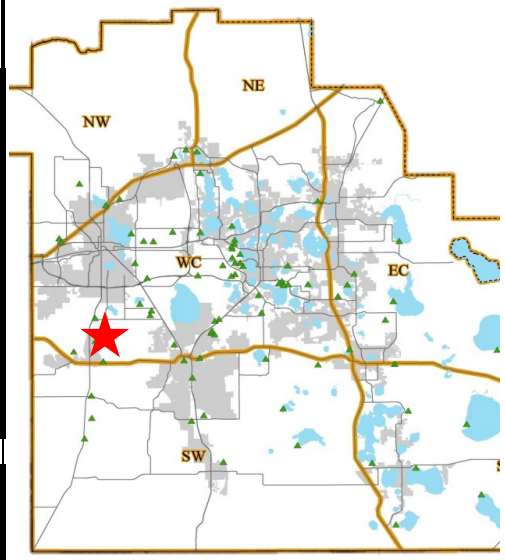
The project would provide a trail connection to the existing sidewalk system.

OPERATING BUDGET IMPACT:

no additional impact expected.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									20,000	20,000
Land (or ROW)									100,000	100,000
Construction										
Other										
Equipment										
Total Project Cost									120,000	120,000
FUNDING PLAN										
One time money										
14931 MSTU Fund										
Unfunded									120,000	120,000
Total Funding									120,000	120,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. TBD

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Mosaic Peace River Park		Comp. Plan reference:	3.502-E8	Safety		Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Near Homeland				Growth	X	Equipment					

PROJECT DESCRIPTION:

Design, permitting, and construction of park amenities, per the Master Plan.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

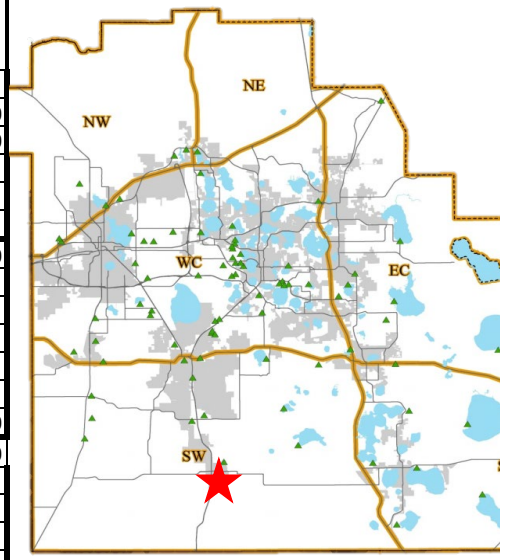
The park provides many passive recreational amenities. The BoCC approved the Master Plan for additional development of the park in 2011.

OPERATING BUDGET IMPACT:

One additional position and initial purchase of maintenance equipment required.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									280,000	280,000
Land (or ROW)									4,000,000	4,000,000
Construction										
Other										
Equipment										
Total Project Cost									4,280,000	4,280,000
FUNDING PLAN										
One time money										
14931 MSTU Fund										
Unfunded									4,280,000	4,280,000
Total Funding									4,280,000	4,280,000
OPERATING BUDGET IMPACT										
Personal Svc.									42,393	
Non-personal									194,700	
Capital									48,250	
Total Operating									285,343	



Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title: **Growth Related Property Acquisition /Northeast Area**		Project listed in CIE?	No	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Parks & Recreation	Comp. Plan reference:	3.502-E8	Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: near Ernie Caldwell Blvd				Growth	X	Equipment					

PROJECT DESCRIPTION:

Future park property purchase in anticipation of growth.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The latest Park Master Planning process projected a need for additional property located south of I4 in the northeast Polk. Again, this is based on projected growth in that area.

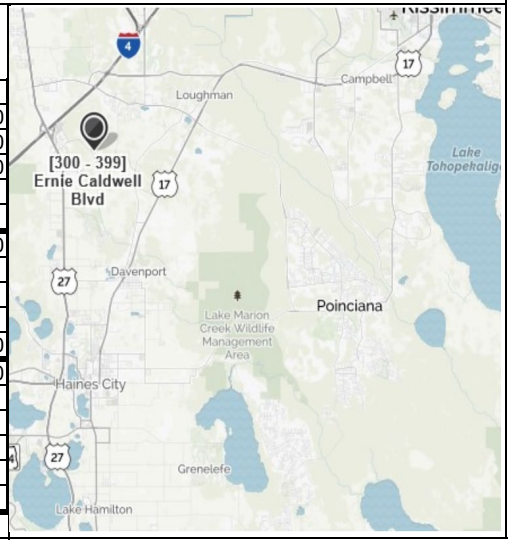
OPERATING BUDGET IMPACT:

Additional staff / equipment, supplies once open to public.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									78,000	78,000
Land (or ROW)									7,800,000	7,800,000
Construction										0
Other										
Equipment										
Total Project Cost									7,878,000	7,878,000
FUNDING PLAN										
Unfunded									7,878,000	7,878,000
Total Funding									7,878,000	7,878,000
OPERATING BUDGET IMPACT										
Personal Svc.									127,179	
Non-personal									149,438	
Capital									49,500	
Total Operating									326,117	



Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title: **Growth Related Property Acquisition /Southeast Area**		Project listed in CIE?	No	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Parks & Recreation	Comp. Plan reference:	3.502-E8	Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: TBD				Growth	X	Equipment					

PROJECT DESCRIPTION:

Future park property purchase in anticipation of growth.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The latest Park Master Planning process projected a need for additional property located in the Southeast Polk. Again, this is based on projected growth in that area.

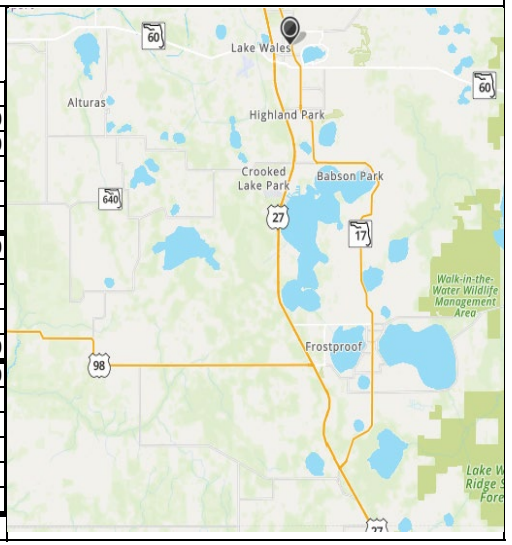
OPERATING BUDGET IMPACT:

Additional staff / equipment, supplies once open to public.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									78,000	78,000
Land (or ROW)									7,800,000	7,800,000
Construction										
Other										
Equipment										
Total Project Cost									7,878,000	7,878,000
FUNDING PLAN										
Unfunded									7,878,000	7,878,000
Total Funding									7,878,000	7,878,000
OPERATING BUDGET IMPACT										
Personal Svc.									127,179	
Non-personal									149,438	
Capital									49,500	
Total Operating									326,117	



Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Aldine Combee Park Bridge		Comp. Plan reference:	3.502-E8	Safety	X	Design/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Fish Hatchery Rd and Hardin Combee Rd.				Growth		Equipment					

PROJECT DESCRIPTION:

Install a bridge with walkway to access available parking during arena activity.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

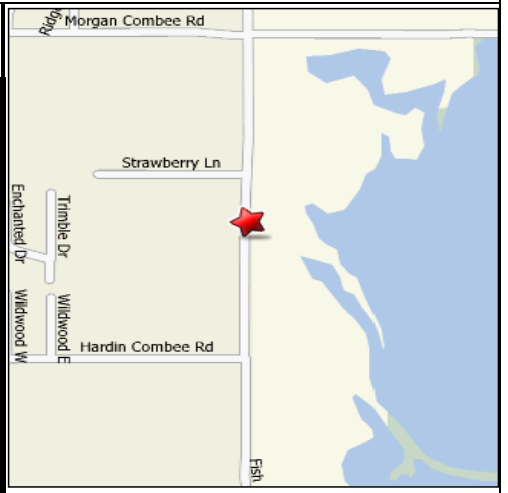
Parking areas at Aldine Combee Park are divided by a large drainage ditch. The bridge is necessary to access available parking during arena activity (approx. six times a year).

OPERATING BUDGET IMPACT: FUND/COST CENTER

Minor maintenance (leaf blowing, pressure cleaning) on an as needed basis.
Can be accomplished with existing resources.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									14,980	14,980
Land (or ROW)										
Construction									140,000	140,000
Other										
Equipment										
Total Project Cost									154,980	154,980
FUNDING PLAN										
Unfunded.									154,980	154,980
Total Funding									154,980	154,980
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. TBA

FY 25/26 Community Investment Program / FY25/26 - FY29/30 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Accreditation and Digital Platform Development		Comp. Plan reference:	3.507-A5 and 2.110-I	Safety	X	Design/Arch					
Functional Area:	History Center			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location:	Old Polk County Courthouse Bartow			Growth	X	Equipment					

PROJECT DESCRIPTION:

The Accreditation and Digital Platform Development project contains the following steps:
$32,000 UV Protective window treatments – library and museum
$135,000 UV Minimalizing Light Fixture and Bulb Replacement – library and museum
$10,000 Shelving and secure storage areas for firearms and framed art

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

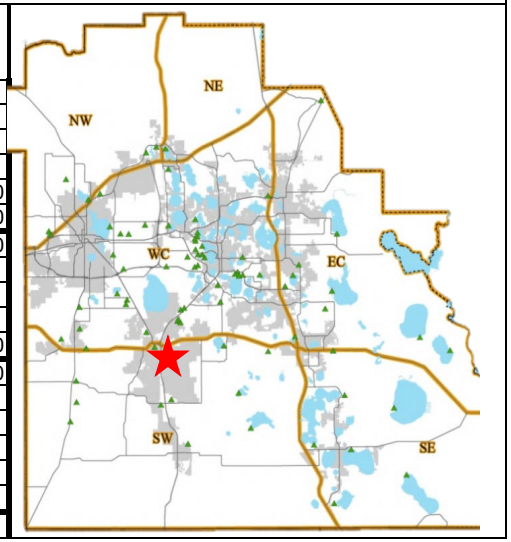
Goal: Awarded Accreditation by the American Alliance of Museums (AAM). The Museum Accreditation Program brings national recognition to a museum for its commitment to excellence, accountability, professional standards, and continued institutional improvements. It serves as the field's primary vehicle for quality assurance and self-regulation.
Through a grant acquired by the Polk County Library Cooperative, Lyrasis Consultants conducted an assessment of the History Center to support the History Center's goal to achieve AAM accreditation. In their report, Lyrasis identified eight key actions that are necessary to prepare the History Center for accreditation. Included in the recommendations were necessary upgrades to lighting and environment controls: 1. Improve storage and environmental conditions for collections housed in the Library and Museum facility, especially those which are subject to high temperature and light levels at this time. Create appropriate housing, shelving and environmental conditions for unique, rare and fragile archival collections.

OPERATING BUDGET IMPACT:

Not available at this time.

FUND/COST CENTER

	Prior	FY24/25 Budget	FY 24/25 Projected Expense	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other									167,000	167,000
Equipment									10,000	10,000
Total Project Cost									177,000	177,000
FUNDING PLAN										
Unfunded									177,000	177,000
Total Funding									177,000	177,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2026 - FY 2030 COMMUNITY INVESTMENT PROGRAM ROADS & DRAINAGE CIP SUMMARY

REVENUES	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
14971 Fund (Transportation Millage)	64,676,892	112,840,000	96,988,312	62,040,000	56,040,000	67,700,000
10104 Fund (County Transportation Trust)	49,635,327	25,130,000	11,000,000	10,000,000	10,000,000	0
12271 Fund Zone A Impact Fees	67,075,188	36,650,000	36,400,000	0	6,000,000	50,000,000
12272 Fund Zone B Impact Fees	3,920,000	12,210,000	19,950,000	0	0	0
12273 Fund Zone C Impact Fees	3,848,979	11,000,000	1,500,000	0	0	0
12265 Fund (School Impact Fees)	250,000	250,000	250,000	250,000	250,000	0
14501 Fund (General Revenue Fiscal Recovery Funds (CLFRF))	9,492,494	0	0	0	0	0
14502 Fund (Lost Revenue Recovery Fund)	1,700,000	0	0	0	0	0
10240 Fund CDBG	1,965,000	0	0	0	0	0
30201 Fund (Drainage)	910,000	0	0	0	0	0
30801 Fund (General Capital Fund)	27,749,640	15,375,000	0	0	0	0
30805 Fund Gen Capital Inflation Fund	500,000	0	0	0	0	0
Grant Funds	43,113,568	2,000,000	351,688	0	0	0
Subtotal (Funded)	**274,837,088**	**215,455,000**	**166,440,000**	**72,290,000**	**72,290,000**	**117,700,000**
Grant Funds - Pending Approval	22,500,000	0	0	0	0	0
Developer Agreements (In Kind Developer Construction)	8,000,000	0	0	0	0	0
UNFUNDED	0	0	0	0	0	552,400,000
Total (Funded+Developer Agreements+Grants Pending+Unfunded)	**305,337,088**	**215,455,000**	**166,440,000**	**72,290,000**	**72,290,000**	**670,100,000**

KEY
INCREASE
DECREASE
UNFUNDED

Page #	Project Number	Project Name	Prior Cumulative Expense	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
		Recurring											
1	5400001	Pavement Management	Ongoing	7,750,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	0	122,750,000	96,650,000	26,100,000
2	5400002	Culvert Failure Contingency	Ongoing	5,000,000	5,400,000	5,000,000	5,000,000	5,000,000	5,000,000	0	30,400,000	31,300,000	(900,000)
3	5400003	Railroad Grade Crossings	Ongoing	320,000	320,000	320,000	320,000	320,000	320,000	0	1,920,000	1,920,000	0
4	5400004	Maintenance of Stormwater Facilities	Ongoing	400,000	500,000	500,000	500,000	500,000	500,000	0	2,900,000	3,000,000	(100,000)
5	5400005	Bridge Rehabilitation	Ongoing	410,000	740,000	740,000	740,000	740,000	740,000	0	4,110,000	4,440,000	(330,000)
6	5400006	Sidewalk Renewal and Replacement	Ongoing	220,000	220,000	220,000	220,000	220,000	220,000	0	1,320,000	1,320,000	0
7	5400007	Right of Way for Future Projects and Maintenance	Ongoing	75,000	500,000	500,000	500,000	500,000	500,000	0	2,575,000	1,125,000	1,450,000
8	5400008	Guardrail Program	Ongoing	105,000	105,000	105,000	105,000	105,000	105,000	0	630,000	630,000	0
9	5400009	Raised Pavement Marking Program	Ongoing	270,000	270,000	270,000	270,000	270,000	270,000	0	1,620,000	1,620,000	0
10	5400012	Sidewalk Projects	Ongoing	2,430,000	12,445,436	2,250,000	2,250,000	2,250,000	2,250,000	0	23,875,436	19,415,919	4,459,517
11	5400083	Americans w/ Disabilities Act Int Improvements	Ongoing	532,000	530,000	530,000	530,000	530,000	530,000	0	3,182,000	3,182,000	0
12	5400084	Roadway Improvements	Ongoing	950,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	10,950,000	12,500,000	(1,550,000)
13	5400085	Traffic Striping	Ongoing	930,000	930,000	930,000	930,000	930,000	930,000	0	5,580,000	5,580,000	0
14	5400240	Intersection Equipment Upgrades	Ongoing	225,000	225,000	225,000	225,000	225,000	225,000	0	1,350,000	1,350,000	0
		Capacity											
15	5400128	West Pipkin Road (S. Florida Ave. to Medulla Road)	46,925,700	6,000,000	4,550,000	0	0	0	0	0	57,475,700	59,510,979	(2,035,279)
16	5400181	West Pipkin Road Utility JPA (S. Florida Ave. to Medulla RD)	4,432,315	600,000	1,000,000	0	0	0	0	0	6,032,315	6,294,647	(262,332)
17	5400135	CR 557 PH I (I-4 to Old Lake Alfred Road)	19,248,277	11,500,000	41,400,000	36,400,000	36,400,000	0	0	0	144,948,277	108,563,199	36,385,078
18	5400247	CR 557 PH II (Old Lake Alfred Road to US 17/92)	0	5,000	100,000	2,100,000	3,000,000	5,500,000	5,500,000	0	16,205,000	75,850,000	(59,645,000)
19	5400138	Marigold Avenue (CR 580 to Palmetto Road)	3,319,934	536,000	3,050,000	29,450,000	26,400,000	0	0	0	62,755,934	56,825,987	5,929,947
20	5400206	Northridge Trail Phase 1 Segment 1	702,185	600,000	27,600,000	100,000	100,000	0	0	27,500,000	56,602,185	46,306,493	10,295,692
21	5400203	Thompson Nursery Rd Ph I US17 to West Lake Ruby	30,028,902	6,276,934	30,000,000	46,500,000	17,500,000	6,000,000	6,000,000	93,500,000	235,805,836	262,652,295	(26,846,459)
22	5400237	Thompson Nursery Road Ph II	922,853	550,000	3,500,000	12,000,000	11,000,000	24,200,000	24,200,000	24,200,000	100,572,853	99,521,359	1,051,494
23	5400252	Kathleen Road Extension (Duff Rd to US 98)	0	0	2,500,000	10,000,000	25,000,000	0	0	99,000,000	136,500,000	101,000,000	35,500,000
24	5400254	Holly Hill Road/Florida Development Road	0	0	1,100,000	0	0	0	0	0	1,100,000	-	1,100,000
25	5400255	Deen Still RD/Waverly Barn Road RD/Northridge Trail	0	0	1,100,000	0	0	0	0	0	1,100,000	-	1,100,000
26	5400239	FDC Grove Road/Northridge Flyover	0	50,000	9,950,000	0	0	0	0	77,000,000	87,000,000	93,000,000	(6,000,000)
27	5400248	Grandview Flyover (I4 @ Dunson/Buckingham)	0	0	15,000,000	0	0	0	0	0	15,000,000	15,000,000	0
31	5400273	Powerline Road PH 2 (South Blvd to Hinson Ave in Davenport and Haines City)	0	0	1,875,000	1,875,000	0	0	0	0	3,750,000	-	3,750,000
32	5400274	Deen Still Road Improvements (North Ridge Trail to Hwy 27)	0	0	5,000,000	5,000,000	0	0	0	0	10,000,000	-	10,000,000
33	5400275	North Ridge Trail PH IV (Waverly Barn Rd north to Deen Still Rd)	0	0	3,750,000	3,750,000	0	0	0	0	7,500,000	-	7,500,000
		Intersections											
34	5400169	US27 at Four Corners Blvd	276,897	665,037	10,000	0	0	0	0	0	951,934	1,061,893	(109,960)
35	5400185	Old Bartow/Lake Wales Rd @ SR 60	193,377	30,000	963,000	0	0	0	0	0	1,186,377	1,191,407	(5,030)
36	5400189	CR 54 @ Westside Blvd	200,761	956,000	604,000	0	0	0	0	0	1,760,761	1,744,056	16,705
37	5400190	CR 542 A @ 10TH Street	847,965	1,565,000	2,715,000	0	0	0	0	0	5,127,965	5,720,372	(592,407)
38	5400192	CR 54 @ Heritage Pass Signalization	196,592	652,700	907,300	0	0	0	0	0	1,756,592	1,778,091	(21,499)
39	5400193	Spirit Lake Road @ Old Bartow Eagle Lake Road	389,846	270,000	4,920,000	2,860,000	0	0	0	0	8,439,846	7,786,243	653,603
40	5400194	CR 540 @ Lake Ned Signal	358,529	220,000	1,325,000	820,000	0	0	0	0	2,723,529	3,866,086	(1,142,557)
41	5400195	Buckeye Loop Road @ Country Club Road	265,475	85,000	1,235,000	2,500,000	0	0	0	0	4,085,475	3,684,255	401,220
42	5400198	CR 547 @ 10th Street	230,117	702,800	617,200	0	0	0	0	0	1,550,117	1,444,520	105,597

Page #	Project Number	Project Name	Prior Cumulative Expense	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	Future Years	Proposed Project Total	Prior Year Project Total	Changes
						Intersections							
43	5400202	Swindell @ Galloway Intersection	485,919	100,000	400,000	2,100,000	5,950,000	0	0	0	9,035,919	15,336,195	(6,300,276)
44	5400229	US 27 @ Tierra Del Sol Blvd	96,999	560,000	2,041,827	0	0	0	0	0	2,698,826	1,215,443	1,483,383
45	5400231	Kathleen Road @ Deeson Road Signalization	322,668	51,000	3,120,000	0	0	0	0	0	3,493,668	2,848,630	645,038
46	5400234	Cypress Pkwy @ Lake Marion Creek Rd Intersection	151,445	250,000	2,250,000	2,000,000	2,000,000	0	0	0	6,651,445	22,665,526	(16,014,081)
47	5400235	Ronald Reagan Parkway @ May Fair Blvd Intersection	129,573	13,000	1,554,000	0	0	0	0	0	1,696,573	1,370,863	325,710
48	5400244	Mt Olive Rd @ SR 33	7,045	110,000	510,000	250,000	0	0	0	0	877,045	1,196,005	(318,960)
49	5400246	SR 37 @ Fitzgerald Road	0	80,000	1,020,000	110,000	0	0	0	0	1,210,000	2,000,000	(790,000)
50	5400256	SR 659 (Combee Road @ Saddlecreek Blvd) Signal	0	0	600,000	0	0	0	0	0	600,000	-	600,000
51	5400257	CR559 @ Lundy Road Intersection	0	0	400,000	900,000	0	0	0	0	1,300,000	-	1,300,000
52	5400258	US27 @ Bates Road Intersection	0	0	400,000	1,000,000	0	0	0	0	1,400,000	-	1,400,000
53	5400259	US27 @ North Blvd Intersection	0	0	500,000	1,000,000	500,000	0	0	0	2,000,000	-	2,000,000
54	5400260	US27 @ Holly Hill Road Intersection	0	0	500,000	1,000,000	500,000	0	0	0	2,000,000	-	2,000,000
55	5400261	42nd Street @ Avenue G Intersection	0	0	500,000	1,100,000	0	0	0	0	1,600,000	-	1,600,000
56	5400262	Masterpiece RD @ Timberlane Intersection	0	0	500,000	1,000,000	1,500,000	0	0	0	3,000,000	-	3,000,000
57	5400265	Crystal Lake Drive N @ Longfellow Blvd	0	0	150,000	0	0	0	0	0	150,000	-	150,000
58	5400266	Carter Road S @ Eaglebrook @ Christa Blvd	0	0	150,000	0	0	0	0	0	150,000	-	150,000
59	5400267	CR35A @ Campbell Road W	0	0	150,000	0	0	0	0	0	150,000	-	150,000
60	5400269	Ewell Road @ Old Hwy 37 Intersection	0	0	700,000	3,000,000	0	0	0	0	3,700,000	-	3,700,000
						Bridges							
61	5400157	North Lake Reedy Blvd Bridge #164302	341,521	155,000	890,000	850,000	0	0	0	0	2,236,521	1,991,599	244,922
62	5400253	Avon Park Cutoff Road Bridge #164312	0	150,000	350,000	1,500,000	0	0	0	0	2,000,000	188,345	1,811,655
63	5400263	Rockridge Road Bridge #164138	0	0	2,200,000	550,000	0	0	0	0	2,750,000	-	2,750,000
64	5400268	Rockridge Road Bridge #164144	0	0	200,000	200,000	0	0	0	0	400,000	-	400,000
65	5400264	Kraft Road Bridge #164121	0	0	200,000	200,000	0	0	0	0	400,000	-	400,000
						Sidewalks							
66	5400183	Fort Fraser Trail Extension	2,729,843	4,400,000	3,208,299	0	0	0	0	0	10,338,142	8,319,783	2,018,359
						Drainage							
67	5400145	Rolling Oaks Drainage Improvements	297,009	100,000	510,000	0	0	0	0	0	907,009	1,126,960	(219,951)
68	5400179	Jan Phyl Drainage	78,798	0	10,000	0	0	0	0	0	88,798	89,073	(275)
69	5400208	Imperial Lakes Phase 1 Drainage	311,415	5,038,006	3,943,130	0	0	0	0	0	9,292,551	6,984,934	2,307,617
70	5400209	South Lake Wales Drainage	313,161	2,520,000	1,314,671	0	0	0	0	0	4,147,832	2,871,744	1,276,088
71	5400215	Palmer Road Drainage	609,638	997,841	2,953,523	0	0	0	0	0	4,561,002	4,096,587	464,415
72	5400216	Indian Woods Trail/N Campbell Drive Drainage	250,077	1,325,023	6,406	0	0	0	0	0	1,581,506	898,620	682,886
73	5400217	Stonewood Subdivision Drainage	131,263	673,312	464,425	0	0	0	0	0	1,269,000	1,411,429	(142,429)
74	5400105	Wahneta Infrastructure Master Plan	3,043,190	725,000	1,590,000	0	0	0	0	0	5,358,190	4,497,563	860,627
75	5400106	Lake Deer Outfall Design	0	0	375,000	0	0	0	0	0	375,000	-	375,000
76	5400222	Fairway Avenue Drainage Improvements	196,736	1,010,000	810,339	0	0	0	0	0	2,017,075	2,178,678	(161,603)
77	5400270	Davenport Drainage Project	0	0	750,000	500,000	0	0	0	0	1,250,000	-	1,250,000
78	5400271	Willow Ridge Subdivision Drainage Project	0	0	550,000	0	0	0	0	0	550,000	-	550,000
79	5400272	Lake Seward Drainage Project	0	0	600,000	400,000	0	0	0	0	1,000,000	-	1,000,000
80	5400276	Medulla Road @ Hamilton Road Drainage	0	0	1,150,000	3,850,000	0	0	0	0	5,000,000	-	5,000,000
						Miscellaneous							
81	5400161	Roadway Maintenance Dundee Substation	355,025	20,000	2,350,000	0	0	0	0	0	2,725,025	2,589,024	136,001
82	5400171	Northridge Trail/Preserves Development	59,466	0	885,979	0	0	0	0	0	945,445	1,145,445	(200,000)
83	5400172	Winter Haven Quiet Zones	0	0	250,000	0	0	0	0	0	250,000	250,000	0
84	5400241	Inspection Testing Building Rehab	47,075	140,000	2,765,000	0	0	0	0	0	2,952,075	4,275,000	(1,322,925)
85	5400180	Roadway Maintenance Unit Construction	954,590	5,100,000	2,785,000	4,000,000	0	0	0	0	12,839,590	10,550,000	2,289,590
86	5400230	Developer Agreements for Roadway Improvements	9,938,025	4,500,000	10,500,000	0	0	0	0	0	24,938,025	32,190,255	(7,252,230)
87	5400242	Affordable Housing Road Construction	0	0	1,000,000	0	0	0	0	0	1,000,000	1,000,000	0
88	5400245	Vaughn Road	0	100,000	4,822,553	0	0	0	0	0	4,922,553	4,822,553	100,000
		Funded Project Sub Total:	**129,390,205**	**78,999,653**	**274,837,088**	**215,455,000**	**166,440,000**	**72,290,000**	**72,290,000**	**321,200,000**	**1,330,901,946**	**1,274,945,055**	**55,956,891**
						Grant Funds - Pending Approval							
29	5400250	Powerline Rd Extension Ph 3A (Hinson Ave to CR 542)	0	0	15,000,000	0	0	0	0	127000000	142000000	142,000,000	0
30	5400251	Powerline Rd Extension Ph 3B (CR 542 to US 17)	0	0	7,500,000	0	0	0	0	120000000	127500000	127,500,000	0
						Developer Agreements (In Kind Developer Construction)							
28	5400249	Powerline Rd Extension Ph 2 (South Blvd to Hinson Ave)	0	0	8,000,000	0	0	0	0	129400000	137400000	68,000,000	69,400,000
		Project Total (Funded+Developer Agreements+Grants Pending+Unfunded):	**129,390,205**	**78,999,653**	**305,337,088**	**215,455,000**	**166,440,000**	**72,290,000**	**72,290,000**	**697,600,000**	**1,737,801,946**	**1,612,445,055**	**125,356,891**

RECURRING PROGRAMS | **PROJECT # 5400001** | **PAGE # 1**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Pavement Management**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 4.204-A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

With almost 5,000 lane miles of roadway to maintain, the County has a year-round Pavement maintenance and rehabilitation program that threats and average of 120 miles of roadway each year. Candidate roads are identified using our Pavement Condition Index or PCI, (which is an assessment rating of the road's condition. They are also evaluated considering other factors such as, their classification, traffic volume, and recommended treatment.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Program is required to maintain the integrity of the roadway surface and ensure the safety of the motoring public.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

10104.540541095

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	18,000,000	7,750,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000		122,750,000
Other										
Equipment										
Total Project Cost	Ongoing	18,000,000	7,750,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000		122,750,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	12,800,000	5,100,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000		70,100,000
Trans. Trust - 10104	Ongoing	5,200,000	2,650,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000		52,650,000
Total Funding	Ongoing	18,000,000	7,750,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000		122,750,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400002** | **PAGE # 2**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:		Project listed in CIE?	Yes	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Culvert Failure Contingency		Comp. Plan reference:	Policy 4.203-A-2e.3	Safety	X	Design/Arch					
Functional Area :	Roads and Drainage			Mandate		Land/ROW					
Department:		LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	Polk County-Various Locations			Growth		Equipment					

PROJECT DESCRIPTION:

This program is an ongoing rehabilitation activity. Drainage systems are repaired or replaced as necessary.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Program is required to fund projects resulting from culvert collapse, pipe deterioration, structure failure, or other drainage related problems.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

30201.530125005

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	6,300,000	5,000,000	5,400,000	5,000,000	5,000,000	5,000,000	5,000,000		30,400,000
Other										
Equipment										
Total Project Cost	Ongoing	6,300,000	5,000,000	5,400,000	5,000,000	5,000,000	5,000,000	5,000,000		30,400,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	5,000,000	3,700,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		28,700,000
Capital Drainage Fund-30201		1,300,000	1,300,000	400,000						1,700,000
Total Funding	Ongoing	6,300,000	5,000,000	5,400,000	5,000,000	5,000,000	5,000,000	5,000,000		30,400,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400003** | **PAGE # 3**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Railroad Grade Crossings**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Objective 3.203-B

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

The Railroad Grade Crossings Project Budget funds the maintenance and repair of railroad crossings on County-maintained roads. County roads crossing railroad property often have flashing lights and gates in place for the safety of the traveling public. Flat-rate maintenance fees for these devices are billed to the County annually. Additionally, the County pays for a portion of the cost of repairs to railroad crossing surfaces on an as-needed basis; as well as the signs, cones, and information boards necessary to detour traffic while crossings are being repaired.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Program is required to ensure the safety of the motoring public at the railroad signals and the approaches to the crossings.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	320,000	320,000	320,000	320,000	320,000	320,000	320,000		1,920,000
Other										
Equipment										
Total Project Cost	Ongoing	320,000	320,000	320,000	320,000	320,000	320,000	320,000	0	1,920,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	320,000	320,000	320,000	320,000	320,000	320,000	320,000		1,920,000
Total Funding	Ongoing	320,000	320,000	320,000	320,000	320,000	320,000	320,000	0	1,920,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400004** | **PAGE # 4**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Maintenance of Stormwater Facilities**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 4.204-A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

This program is an ongoing maintenance and rehabilitation activity. When roadway improvements impact existing wetlands or floodplains, new areas must be created. Once created, maintenance must be performed to remove undesirable vegetation and ensure growth of wetland plants. Also, stormwater ponds are necessary when roadway improvements are made. This program pays for upkeep and recertification of these facilities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Program is required to maintain stormwater areas permitted by the Water Management Districts.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other	Ongoing	500,000	400,000	500,000	500,000	500,000	500,000	500,000		2,900,000
Equipment										
Total Project Cost	Ongoing	500,000	400,000	500,000	500,000	500,000	500,000	500,000		2,900,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	500,000	400,000	500,000	500,000	500,000	500,000	500,000		2,900,000
Total Funding	Ongoing	500,000	400,000	500,000	500,000	500,000	500,000	500,000		2,900,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400005** | **PAGE # 5**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Bridge Rehabilitation**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 4.204-A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

If minor or major repairs are needed on any County bridge, it will be funded by this program. Also, program funds inspection of non-qualifying FDOT bridge structures.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The FDOT provides inspection services for County bridges longer than a 20-foot span. Inspection of all smaller bridges is the County's responsibility. Inspections must occur on a 2-year cycle. Polk County is responsible for making repairs to all bridges.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	Ongoing	215,000	10,000	215,000	215,000	215,000	215,000	215,000		1,085,000
Land (or ROW)										
Construction	Ongoing	525,000	400,000	525,000	525,000	525,000	525,000	525,000		3,025,000
Other										
Equipment										
Total Project Cost	Ongoing	740,000	410,000	740,000	740,000	740,000	740,000	740,000		4,110,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	740,000	410,000	740,000	740,000	740,000	740,000	740,000		4,110,000
Total Funding	Ongoing	740,000	410,000	740,000	740,000	740,000	740,000	740,000		4,110,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400006** | **PAGE # 6**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Sidewalk Renewal and Replacement**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.202-E

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

This program is an ongoing activity. Existing sidewalks adjacent to Polk County roadways are replaced as necessary.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Broken or cracked sidewalks are a hazard to pedestrians and a liability to the County.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	220,000	220,000	220,000	220,000	220,000	220,000	220,000		1,320,000
Other										
Equipment										
Total Project Cost	Ongoing	220,000	220,000	220,000	220,000	220,000	220,000	220,000		1,320,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	220,000	220,000	220,000	220,000	220,000	220,000	220,000		1,320,000
Total Funding	Ongoing	220,000	220,000	220,000	220,000	220,000	220,000	220,000		1,320,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400007** | **PAGE # 7**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Right of Way for Future Projects and Maintenance**

Functional Area : Roads and Drainage

Department:

Location: Polk County - Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.204-E

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety		Design/Arch																				
Mandate		Land/ROW																				
Replace		Construct																				
Growth	X	Equipment																				

PROJECT DESCRIPTION:

Costs associated with right-of-way purchases and right-of-way maintenance for future projects for which funding is not currently available.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Frequently, the County has an opportunity to save money purchasing right-of-way prior to the start of a project.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)	Ongoing	100,000	75,000	500,000	500,000	500,000	500,000	500,000		2,575,000
Construction										
Other										
Equipment										
Total Project Cost	Ongoing	100,000	75,000	500,000	500,000	500,000	500,000	500,000		2,575,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	100,000	75,000	500,000	500,000	500,000	500,000	500,000		2,575,000
Total Funding	Ongoing	100,000	75,000	500,000	500,000	500,000	500,000	500,000		2,575,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS	PROJECT # 5400008	PAGE # 8

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Guardrail Program		Comp. Plan reference:	Objective 3.203-B	Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	No	Replace	X	Construct																				
Location: Polk County - Various Locations				Growth		Equipment																				

PROJECT DESCRIPTION:

Funds are used to install new guardrail and for repairing damaged guardrail that is attached to a bridge.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To install new guardrail in areas for safety purposes. This is necessary to protect the traveling public from driving into an unsafe area that could be a liability to the County.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	105,000	105,000	105,000	105,000	105,000	105,000	105,000		630,000
Other										
Equipment										
Total Project Cost	Ongoing	105,000	105,000	105,000	105,000	105,000	105,000	105,000		630,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	105,000	105,000	105,000	105,000	105,000	105,000	105,000		630,000
Total Funding	Ongoing	105,000	105,000	105,000	105,000	105,000	105,000	105,000		630,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400009** | **PAGE # 9**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title:

Raised Pavement Marking Program

Functional Area : Roads and Drainage

Department:

Location: Polk County - Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Objective 3.203-B

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

Program funds replacement of raised pavement markers on the County collector road system. Markers should be replaced every 2 years to be effective.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To install new and replace old Raised Pavement Markings (RPMs) for safety purposes.

OPERATING BUDGET IMPACT:

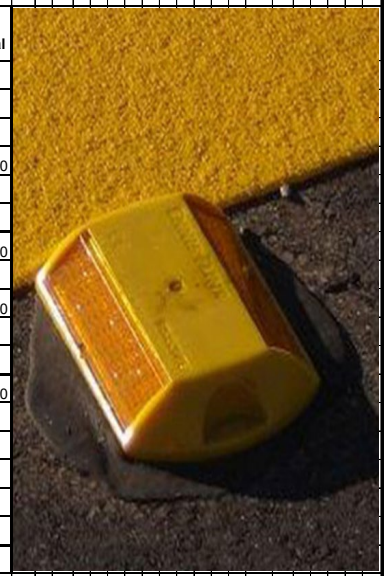
FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	270,000	270,000	270,000	270,000	270,000	270,000	270,000		1,620,000
Other										
Equipment										
Total Project Cost	Ongoing	270,000	270,000	270,000	270,000	270,000	270,000	270,000		1,620,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	270,000	270,000	270,000	270,000	270,000	270,000	270,000		1,620,000
Total Funding	Ongoing	270,000	270,000	270,000	270,000	270,000	270,000	270,000		1,620,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Sidewalk Projects		Comp. Plan reference:	Objective 3.202-E	Safety	X	Design/Arch					
Functional Area :	Roads and Drainage			Mandate		Land/ROW					
Department:		LOS/Concurrency Related:	No	Replace		Construct					
Location:	Polk County-Various Locations			Growth		Equipment					

PROJECT DESCRIPTION:

Candidate sidewalk projects requested by the public and other sources are evaluated and prioritized by the Sidewalk Advisory Committee based on their proximity to schools, pedestrian crash history, and corridor condition; among other categories. The prioritized sidewalk list is reviewed by the county staff and projects are constructed as the budget allows.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Program is required to enhance the safety of pedestrians, especially school age children.

OPERATING BUDGET IMPACT:

	FUND / COST CENTER	
Fund 30801: Chestnut Sidewalk Project	14971.540152101	'11191.540559014
Fund 11208: Old Dixie Multi Use Sidewalk	11208.540559014	12265.620541010
Fund 11191: North Lake Fitness Trail Project	30801.540317001	
Fund 11199: Polk County Children and Pedestrian Safety Project (HUD)	11199.540559014	
Fund 11163: Inwood Elementary SRTS Sidewalk	11163.540559014	
Fund 11201: Maine Avenue Sidewalk Project	11201.540559014	
Fund 11164: Streetscape improvements East Orange East Crystal	11164.540559015	

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	12,625,436	2,430,000	12,445,436	2,250,000	2,250,000	2,250,000	2,250,000		23,875,436
Other										
Equipment										
Total Project Cost	Ongoing	12,625,436	2,430,000	12,445,436	2,250,000	2,250,000	2,250,000	2,250,000		23,875,436
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		12,000,000
12265 School Imp Fee	Ongoing	250,000	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
Grant Fund - 11208		2,000,335	15,000	1,985,335						2,000,335
Grant Fund - 11163		914,719	130,000	784,719						914,719
Grant Fund - 11164		800,000	5,000	795,000						800,000
Grant Fund - 11191		381,940	5,000	376,940						381,940
Grant Fund (HUD) -11199		850,000	5,000	845,000						850,000
Grant Fund - 11201		3,228,442	20,000	3,208,442						3,228,442
General Capital Fund-30801		2,200,000		2,200,000						2,200,000
Total Funding	Ongoing	12,625,436	2,430,000	12,445,436	2,250,000	2,250,000	2,250,000	2,250,000		23,875,436
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Americans with Disabilities Act Intersection Improvements**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.202-C, 3.203-A, 3.203-B, 3.202-E

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This program is an ongoing activity of upgrading pedestrian facilities on the county road network to comply with the American with Disabilities Act (ADA). Specifically, all sidewalks on county roads have to be upgraded to ADA standards at the time of adjoiming roadway resurfacing.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Improves safety

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	Ongoing	25,000	1,000	25,000	25,000	25,000	25,000	25,000		126,000
Land (or ROW)	Ongoing	30,000	2,000	30,000	30,000	30,000	30,000	30,000		152,000
Construction	Ongoing	475,000	68,000	475,000	475,000	475,000	475,000	475,000		2,443,000
Other										
Equipment										
Total Project Cost	Ongoing	530,000	71,000	530,000	530,000	530,000	530,000	530,000		2,721,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	530,000	71,000	530,000	530,000	530,000	530,000	530,000		2,721,000
Total Funding	Ongoing	530,000	71,000	530,000	530,000	530,000	530,000	530,000	0	2,721,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400084** | **PAGE # 12**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Roadway Improvements**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Program provides funding source for safety compliance for damaged guardrail, fence replacement, culvert repair and replacement, tree trimming/tree removal, paved and unpaved road materials and drainage materials.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Enhance safety and rideability on County roadways and right-of-way.

OPERATING BUDGET IMPACT:

No additional cost.

FUND / COST CENTER

14971.540152101

30801.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other	Ongoing	2,000,000	950,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,950,000
Equipment										
Total Project Cost	Ongoing	2,000,000	950,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,950,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	2,000,000	950,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,950,000
Total Funding	Ongoing	2,000,000	950,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,950,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

RECURRING PROGRAMS | **PROJECT # 5400085** | **PAGE # 13**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Traffic Striping**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Objective 3.203-B

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

Replace existing striping to maintain visibility and install new markings as necessary. Existing roadway markings should be refurbished every 24 months to be effective.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Install and replace traffic markings to enhance safety.

OPERATING BUDGET IMPACT:

None

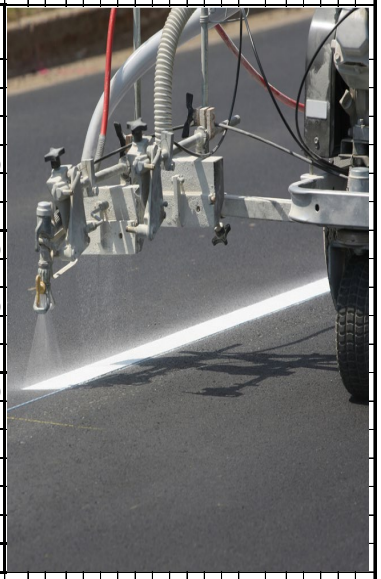
FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	930,000	930,000	930,000	930,000	930,000	930,000	930,000		5,580,000
Other										
Equipment										
Total Project Cost	Ongoing	930,000	930,000	930,000	930,000	930,000	930,000	930,000		5,580,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	930,000	930,000	930,000	930,000	930,000	930,000	930,000		5,580,000
Total Funding	Ongoing	930,000	930,000	930,000	930,000	930,000	930,000	930,000	0	5,580,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



RECURRING PROGRAMS | **PROJECT # 5400240** | **PAGE # 14**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Intersection Equipment Upgrades**

Functional Area : Roads and Drainage

Department:

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Objective 3.203-B

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace	X	Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

Recurring replacement of Traffic Cabinets and replacement of video detection equipment with underground loops.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Install and replace traffic markings to enhance safety.

OPERATING BUDGET IMPACT:

None

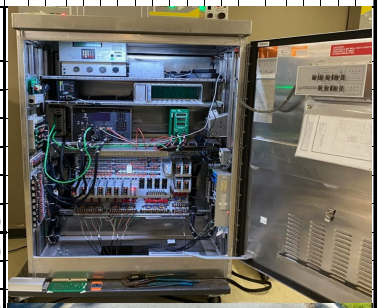
FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment	Ongoing	225,000	225,000	225,000	225,000	225,000	225,000	225,000		1,350,000
Total Project Cost		225,000	225,000	225,000	225,000	225,000	225,000	225,000		1,350,000
FUNDING PLAN										
Trans Millage Fund-14971	Ongoing	225,000	225,000	225,000	225,000	225,000	225,000	225,000		1,350,000
Total Funding	Ongoing	225,000	225,000	225,000	225,000	225,000	225,000	225,000	0	1,350,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



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PROJECT #	5400135									PAGE #	17

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:		Project listed in CIE?	Yes	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
CR 557 PH I (I-4 to West Swoope Street)		Comp. Plan reference:	Objective 3.202-C, 3.203	Safety	X	Design/Arch					
Functional Area :	Roads and Drainage			Mandate		Land/ROW					
Department:		LOS/Concurrency Related:	Yes	Replace		Construct					
Location:	Lake Alfred			Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 lanes from West Alfred Street to I-4 (approx. 4.5 miles).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

FUND / COST CENTER	
12271/12273.620524080	11039.540559014
12258.620524080	12256.620524080
10104.540541095	12268.620524080
11192.540559014	

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	3,625,665	300,000	100,000	100,000	100,000	100,000				4,025,665
Land (or ROW)	14,122,586	8,500,000	10,300,000	5,000,000						29,422,586
Construction	1,500,026	22,834,812	1,000,000	33,000,000	33,000,000	33,000,000				101,500,026
CEI		2,000,000	100,000	3,300,000	3,300,000	3,300,000				10,000,000
Equipment/Other										
Total Project Cost	19,248,277	33,634,812	11,500,000	41,400,000	36,400,000	36,400,000	0	0	0	144,948,277
FUNDING PLAN										
Grant Fund 11039	410,566	4,500,000	4,589,434							5,000,000
Grant Fund 11192		2,834,812		2,834,812						
Trans Trust Fund-10104		22,000,000	2,610,566							2,610,566
Impact Fee Zone A-12271		4,300,000	4,300,000	38,565,188	36,400,000	36,400,000				115,665,188
Impact Fee A - 12258	2,965,332									2,965,332
Impact Fee D - 12256	10,372,077									10,372,077
Impact Fee Northeast -12268	5,500,302									5,500,302
Total Funding	19,248,277	33,634,812	11,500,000	41,400,000	36,400,000	36,400,000	0	0	0	144,948,277
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal							22,000	22,500		44,500
Capital										
Total Operating							22,000	22,500		44,500

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PROJECT #	5400138									PAGE #	19

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Marigold Avenue (CR 580 to Palmetto Road)		Comp. Plan reference:		Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	Yes	Replace		Construct																				
Location:	Unincorporated Polk County			Growth		Equipment																				

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from Palmetto Road to CR 580 (Cypress Parkway); approx.2.2 miles

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

FUND / COST CENTER

'12255.620524080

12269.620524080

12271.620524080

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	3,319,609	300,000	275,000	50,000	50,000					3,694,609
Land (or ROW)	325	5,000,000	261,000	3,000,000	3,000,000					6,261,325
Construction					24,000,000	24,000,000				48,000,000
CEI					2,400,000	2,400,000				4,800,000
Equipment										
Total Project Cost	3,319,934	5,300,000	536,000	3,050,000	29,450,000	26,400,000	0	0	0	62,755,934
FUNDING PLAN										
Impact Fee Zone A-12271		5,300,000	536,000			-				536,000
Trans Millage Fund-14971				3,050,000	29,450,000	26,400,000				58,900,000
Impact Fee Southwest 12269	468,947									468,947
Impact Fee C 12255	2,850,987									2,850,987
Unfunded										
Total Funding	3,319,934	5,300,000	536,000	3,050,000	29,450,000	26,400,000	0	0	0	62,755,934
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal							8,500	8,500		17,000
Capital										
Total Operating							8,500	8,500		17,000

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PROJECT # 5400203

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title: **Thompson Nursery Road Ph I US17 to West Lake Ruby**

Functional Area : Roads and Drainage

Department:

Location: Unincorporated Polk County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.202-E, 3.023

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE

	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from US 17 to Rifle Range Road; approx. 2 miles, Widen road from 2 lanes to 4 from Rifle Range Road to east of CSX Rail Road Track; approx. 2.6 miles, and Widen road from 2 lanes to 4 from Eloise Loop Road to East of West Lake Ruby; approx. 1 mile.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

No operating costs

FUND / COST CENTER

10104.540541095

12268/12271.620524080

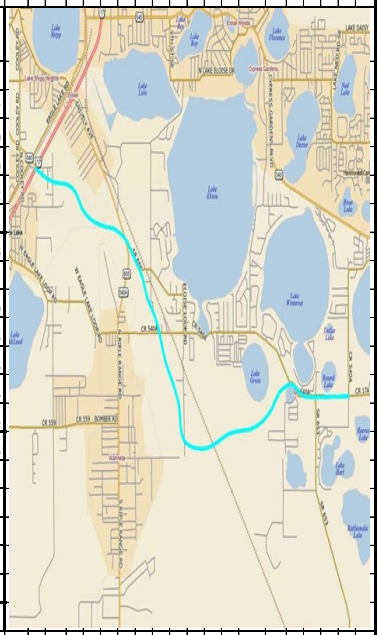
14971.540152101

'11176.540559014

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	4,403,603	3,276,934	1,276,934	2,000,000	2,000,000	2,000,000	500,000	500,000		12,680,537
Land (or ROW)	25,392,309	6,800,000	5,000,000	6,000,000	17,000,000	10,000,000				63,392,309
Construction		22,500,000		20,000,000	25,000,000	5,000,000	5,000,000	5,000,000	85,000,000	145,000,000
CEI	70,422	2,250,000		2,000,000	2,500,000	500,000	500,000	500,000	8,500,000	14,570,422
Equipment	162,568									
Total Project Cost	30,028,902	34,826,934	6,276,934	30,000,000	46,500,000	17,500,000	6,000,000	6,000,000	93,500,000	235,805,836
FUNDING PLAN										
Impact Fee Zone A 12271		31,550,000	5,000,000	28,000,000				6,000,000	50,000,000	39,000,000
Trans Millage Fund-14971	16,016,966				46,500,000	17,500,000	6,000,000		43,500,000	129,516,966
Transportation Trust-10104	10,516,838									10,516,838
Impact Fee Northeast - 12268	3,495,098									3,495,098
Grant Fund 11176		3,276,934	1,276,934	2,000,000						3,276,934
Total Funding	30,028,902	34,826,934	6,276,934	30,000,000	46,500,000	17,500,000	6,000,000	6,000,000	93,500,000	235,805,836
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



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PROJECT #	5400252	PAGE #	23

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:		Project listed in CIE?	Yes	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Kathleen Road Extension (Duff RD to US 98)		Comp. Plan reference:	Objective 3.202-E, 3.023	Safety	X	Design/Arch					
Functional Area :	Roads and Drainage			Mandate		Land/ROW					
Department:		LOS/Concurrency Related:	No	Replace		Construct					
Location:	Lakeland			Growth	X	Equipment					

PROJECT DESCRIPTION:

Extend Kathleen Road from Duff Road to US 98.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

No operating costs

FUND / COST CENTER

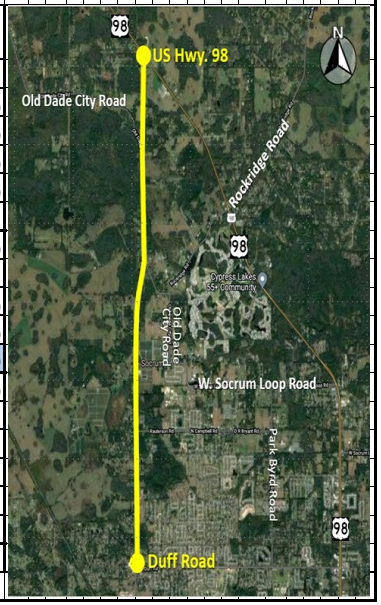
12272.62052408

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		500,000		2,500,000	5,000,000					7,500,000
Land (or ROW)					5,000,000	25,000,000				30,000,000
Construction									90,000,000	90,000,000
CEI									9,000,000	9,000,000
Equipment										
Total Project Cost	0	500,000	0	2,500,000	10,000,000	25,000,000	0	0	99,000,000	136,500,000
FUNDING PLAN										
Impact Fee Zone B - 12272		500,000		2,500,000	10,000,000	14,000,000				26,500,000
Trans Millage Fund-14971						11,000,000				11,000,000
UNFUNDED									99,000,000	99,000,000
Total Funding	0	500,000	0	2,500,000	10,000,000	25,000,000	0	0	99,000,000	136,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



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PROJECT #	5400255									PAGE #	25

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	Yes	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Deen Still RD/Waverly Barn Road RD/Northridge Trail		Comp. Plan reference:	Objective 3.202-E, 3.023	Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	No	Replace		Construct																				
Location:	Davenport			Growth	X	Equipment																				

PROJECT DESCRIPTION:

Final Design for Waverly Barn Road/North Ridge Trail/Deen Still Road (Appx 1.5 miles)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

FUND / COST CENTER
14502.300001103
10104.540541095

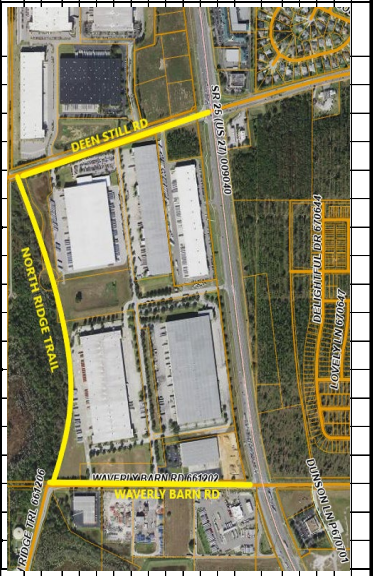
No operating costs

Project split from Project 5400238

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				1,100,000						1,100,000
Land (or ROW)										
Construction										
CEI										
Equipment										
Total Project Cost	0	0	0	1,100,000	0	0	0	0	0	1,100,000
FUNDING PLAN										
Lost Revenue Recovery-14502				159,480						159,480
Transportation Trust - 10104				940,520						940,520
Total Funding	0	0	0	1,100,000	0	0	0	0	0	1,100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 5400239 PAGE # 26

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title:

FDC Grove Road/Northridge Flyover

Functional Area : Roads and Drainage

Department:

Location: Davenport

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.202-E, 3.023

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

The County will ultimately construct a bridge flyover at this interchange. This project will allow local traffic to bypass that interchange by moving local north/south traffic on a route parallel to US Highway 27. Moving local traffic to an alternative roadway creates more capacity on US Highway 27 for the movement of commerce through this area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

No operating costs

FUND / COST CENTER

11137.540559014

11198.540559014

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		10,000,000	50,000	9,950,000						10,000,000
Land (or ROW)									18,000,000	18,000,000
Construction									54,000,000	54,000,000
CEI									5,000,000	5,000,000
Equipment										
Total Project Cost	0	10,000,000	50,000	9,950,000	0	0	0	0	77,000,000	87,000,000
FUNDING PLAN										
CPF-HUD - 11137		4,000,000	50,000	3,950,000						4,000,000
CPF-HUD - 11198		6,000,000		6,000,000						6,000,000
Unfunded									77,000,000	77,000,000
Total Funding	0	10,000,000	50,000	9,950,000	0	0	0	0	77,000,000	87,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 5400248 PAGE # 27

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title:

Grandview Flyover (I4 @ Dunson/Buckingham)

Functional Area : Roads and Drainage

Department:

Location: Davenport

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.202-E, 3.023

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Agreement with the Florida Department of Transportation to contribute to project to create a Flyover on I-4 at Grandview at Dunson and Buckingham Roads.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

FUND / COST CENTER

No operating costs — 10104.540541095

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction							0			
Other - Agreement		15,000,000		15,000,000						15,000,000
Total Project Cost	0	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000
FUNDING PLAN										
Transportation Trust - 10104		15,000,000		15,000,000						15,000,000
Total Funding	0	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

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PROJECT # 5400273 PAGE # 31

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	Yes	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Powerline Road Phase 2 (South Blvd to Hinson Ave in Davenport and Haines City)		Comp. Plan reference:	Objective 3.202-E, 3.023	Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	No	Replace		Construct																				
Location:	Unincorporated Polk County			Growth	X	Equipment																				

PROJECT DESCRIPTION:

One time funding provided by the board for the purchase of right of way.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

No operating costs

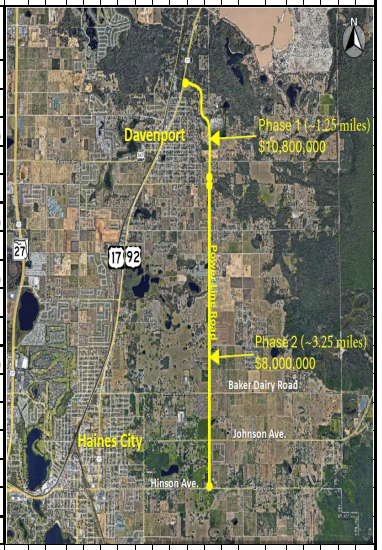
FUND / COST CENTER

30801.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
Design/Arch/Eng										
Design/Arch/Eng										
Land (or ROW)				1,875,000	1,875,000					3,750,000
Construction							0			
Other - Agreement										
Total Project Cost	0	0	0	1,875,000	1,875,000	0	0	0	0	3,750,000
Trans Millage Fund-14971										
General Capital Fund-30801				1,875,000	1,875,000					3,750,000
UNFUNDED										
Total Funding	0	0	0	1,875,000	1,875,000	0	0	0	0	3,750,000
Personal Svc.										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



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PROJECT # 5400169 PAGE # 34

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
US 27 at Four Corners		Comp. Plan reference:		Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	Yes	Replace		Construct																				
Location:	Davenport			Growth	X	Equipment																				

PROJECT DESCRIPTION:
Right Turn Intersection Improvement

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve traffic level of service

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	165,280	33,680								165,280
Land (or ROW)										
Construction	111,617	863,810	665,037	10,000						786,654
Other										
Equipment										
Total Project Cost	276,897	897,490	665,037	10,000	0	0	0	0	0	951,934
FUNDING PLAN										
Trans Millage Fund-14971	276,897	897,490	665,037	10,000						951,934
Total Funding	276,897	897,490	665,037	10,000	0	0	0	0	0	951,934
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

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FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
US 27 @ Tierra Del Sol Blvd		Comp. Plan reference:		Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	Yes	Replace		Construct																				
Location:	Davenport			Growth	X	Agreement																				

PROJECT DESCRIPTION:

Based on discussions between FDOT and County staff, the County has agreed to fund the design and permitting of the signal. Once the Design is completed and permitted; the FDOT staff and County staff will discuss the funding of constructing the signal.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve traffic level of service

OPERATING BUDGET IMPACT:

None.

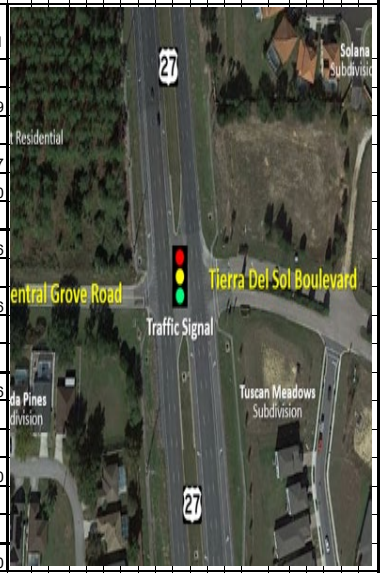
FUND / COST CENTER

10104.540541095

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	96,999	8,000	10,000	5,000						111,999
Land (or ROW)										
Construction		2,286,827	500,000	1,786,827						2,286,827
CEI			50,000	250,000						300,000
Equipment										
Total Project Cost	96,999	2,294,827	560,000	2,041,827	0	0	0	0	0	2,698,826
FUNDING PLAN										
Trans Trust Fund - 10104	96,999	2,294,827	560,000	2,041,827						2,698,826
Total Funding	96,999	2,294,827	560,000	2,041,827	0	0	0	0	0	2,698,826
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal					620	620	650	650		2,540
Capital										
Total Operating					620	620	650	650		2,540



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PROJECT #	5400257									PAGE #	48

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
CR 559 at Lundy Road Intersection		Comp. Plan reference:		Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	Yes	Replace		Construct																				
Location:	NE Polk			Growth	X	Agreement																				

PROJECT DESCRIPTION:

Modify intersection to improve level of service, add right turn lane.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve traffic level of service

OPERATING BUDGET IMPACT:

None.

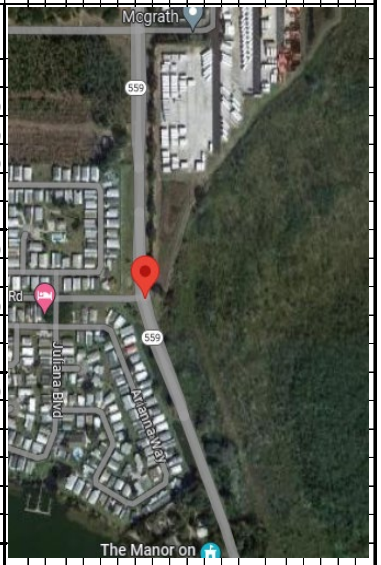
FUND / COST CENTER

10104.540541095

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				200,000						200,000
Land (or ROW)				200,000						200,000
Construction					900,000					900,000
CEI										
Equipment										
Total Project Cost	0	0	0	400,000	900,000	0	0	0	0	1,300,000
FUNDING PLAN										
Trans Trust Fund - 10104				400,000	900,000					1,300,000
Total Funding	0	0	0	400,000	900,000	0	0	0	0	1,300,000
OPERATING BUDGET IMPACT:										
Personal Svc.										
Non-personal						360	360	360		
Capital										
Total Operating						360	360	360		



PROJECT #	5400258									PAGE #	49

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
US 27 at Bates Road Intersection		Comp. Plan reference:		Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	Yes	Replace		Construct																				
Location:	Davenport			Growth	X	Agreement																				

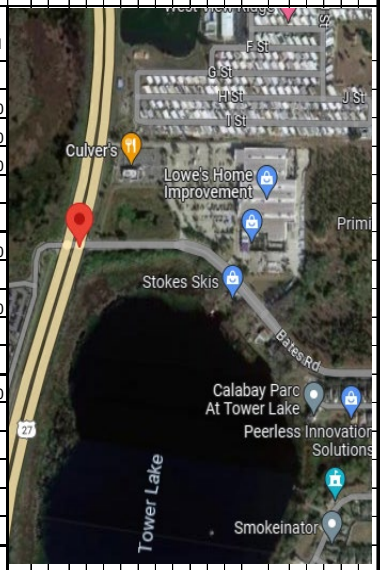
PROJECT DESCRIPTION:	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Modify intersection to improve level of service, add right turn lane.	Project will improve traffic level of service

OPERATING BUDGET IMPACT:	FUND / COST CENTER
	10104.540541095
None.	

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				200,000						200,000
Land (or ROW)				200,000						200,000
Construction					1,000,000					1,000,000
CEI										
Equipment										
Total Project Cost	0	0	0	400,000	1,000,000	0	0	0	0	1,400,000
FUNDING PLAN										
Trans Trust Fund - 10104				400,000	1,000,000					1,400,000
Total Funding	0	0	0	400,000	1,000,000	0	0	0	0	1,400,000
OPERATING BUDGET IMPACT:										
Personal Svc.										
Non-personal						395	395	395		
Capital										
Total Operating						395	395	395		



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PROJECT #	5400264									PAGE #	62

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Kraft Road Bridge #164121		Comp. Plan reference:	3.203	Safety		Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	No	Replace	X	Construct																				
Location:	Fort Meade			Growth		Equipment																				

PROJECT DESCRIPTION:

Alternatives study to provide recommended replacement of Kraft Road Bridge # 164121 over Foods Canal. The Kraft Road Bridge is located approximately 0.26 miles north of US 92 within Section 20, Township 28 south, and Range 23 East.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Replacement of functionally obsolete bridge.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

10104.540541095

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng				200,000	200,000					400,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	200,000	200,000	0	0	0	0	400,000
FUNDING PLAN										
Trans Trust Fund - 10104				200,000	200,000					400,000
Total Funding	0	0	0	200,000	200,000	0	0	0	0	400,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

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PROJECT #	5400145									PAGE #	64

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Rolling Oaks Drainage Improvements		Comp. Plan reference:	Objective 3.201	Safety		Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	No	Replace		Construct																				
Location:	Lakeland			Growth	X	Equipment																				

PROJECT DESCRIPTION:

This project is located in Northwest Lakeland off of Duff Road West of Kathleen Road. The project would consist of establishing an outfall that has been filled in over time.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Rolling Oaks Subdivision has experienced flooding for several years. This project would provide flood relief to the citizens and the road system.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

30201.530125005

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	240,259	57,000	50,000	10,000						300,259
Land (or ROW)	56,750	300,000	50,000	150,000						256,750
Construction		250,000		350,000						350,000
Other										
Equipment										
Total Project Cost	297,009	607,000	100,000	510,000	0	0	0	0	0	907,009
FUNDING PLAN										
Drainage Fund - 30201	297,009	607,000	100,000	510,000						907,009
Total Funding	297,009	607,000	100,000	510,000	0	0	0	0	0	907,009
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

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PROJECT # **5400209** PAGE # **67**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title:
South Lake Wales Drainage

Functional Area : Roads and Drainage
Department:
Location: Lake Wales

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: 3.104-B1,B2,B4
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace		Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:
Pipe upgrades and retention ponds to alleviate flooding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve driver safety by preventing roadway flooding.

OPERATING BUDGET IMPACT:

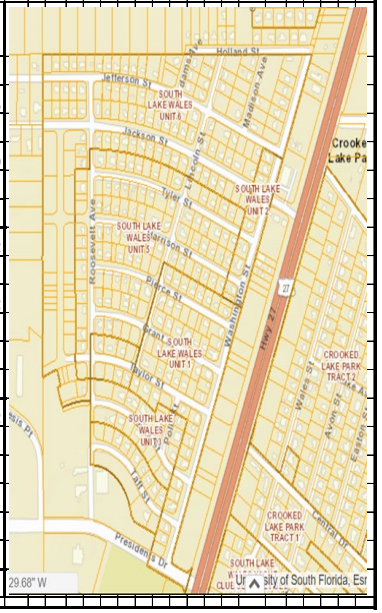
FUND / COST CENTER
14501.300001110

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

* Culvert Failure (5400002) will be utilized to pay for any overages beyond this budget.

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	313,161	24,332	20,000	39,612						372,773
Land (or ROW)										
Construction		1,200,000	2,500,000	1,275,059						3,775,059
Other										
Equipment										
Total Project Cost	313,161	1,224,332	2,520,000	1,314,671	0	0	0	0	0	4,147,832
FUNDING PLAN										
CLFRF - 14501	313,161	1,224,332	2,520,000	1,314,671						4,147,832
Total Funding	313,161	1,224,332	2,520,000	1,314,671	0	0	0	0	0	4,147,832
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



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FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title:
Indian Woods Trail/N. Campbell Drive Drainage
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B1,B2,B4
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace		Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:
Detailed drainage study, design, permit and construct stormwater drainage improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve driver safety by preventing roadway flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14501.300001110

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	250,077	10,000	8,000	2,000						260,077
Land (or ROW)										
Construction		1,304,406	1,317,023	4,406						1,321,429
Other										
Equipment										
Total Project Cost	250,077	1,314,406	1,325,023	6,406	0	0	0	0	0	1,581,506
FUNDING PLAN										
CLFRF - 14501	250,077	1,314,406	1,325,023	6,406						1,581,506
Total Funding	250,077	1,314,406	1,325,023	6,406	0	0	0	0	0	1,581,506
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # **5400217** PAGE # **70**

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:

Project Title:
Stonewood Subdivision Drainage

Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: 3.104-B1,B2,B4
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26				FY 27				FY 28				FY 29				FY 30			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X	Design/Arch																				
Mandate		Land/ROW																				
Replace		Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:
Install underdrains adjacent to the road to lower groundwater levels.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve driver safety by preventing roadway flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14501.300001110

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	131,263	25,000	20,000	5,000						156,263
Land (or ROW)										
Construction		600,000	653,312	459,425						1,112,737
Other										
Equipment										
Total Project Cost	131,263	625,000	673,312	464,425	0	0	0	0	0	1,269,000
FUNDING PLAN										
CLFRF - 14501	131,263	625,000	673,312	464,425						1,269,000
Total Funding	131,263	625,000	673,312	464,425	0	0	0	0	0	1,269,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

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PROJECT # 5400276 PAGE # 77

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Medulla Raod @ Hamilton Road Drainage (southwest Lakeland west of Lakeland Airport)		Comp. Plan reference:	3.104-B1,B2,B4	Safety	X	Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	Yes	Replace		Construct																				
Location:	Davenport			Growth		Equipment																				

PROJECT DESCRIPTION:

One time funds approved by the board for purchase of right of way and construction.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

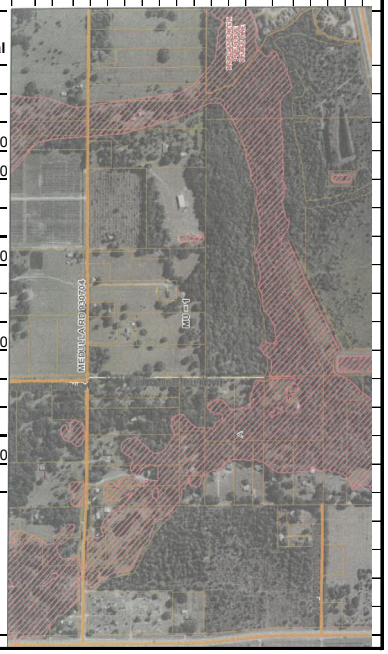
'30801.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

* Unused Funding from Chestnut Street One-Time funding in the Sidewalk CIP Project

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)				1,150,000	1,150,000					2,300,000
Construction				-	2,700,000					2,700,000
Other										
Equipment										
Total Project Cost	0	0	0	1,150,000	3,850,000	0	0	0	0	5,000,000
FUNDING PLAN										
General Capital Fund-30801				1,150,000	3,850,000					5,000,000
Total Funding	0	0	0	1,150,000	3,850,000	0	0	0	0	5,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										


MEDULLA RD
MEDULLA RD
MEDULLA RD

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PROJECT #	5400180	PAGE #	81

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Roadway Maintenance Unit Construction		Comp. Plan reference:		Safety		Design/Arch					
Functional Area :	Roads and Drainage			Mandate		Land/ROW					
Department:		LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	TBD			Growth		Equipment					

PROJECT DESCRIPTION:

A study was completed to evaluate current Roadway Maintenance Unit structures. This study determined which Maintenance Unit should be replaced due to disrepair/age. Below budget would include demolition costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Buildings have outlived the useful life.

OPERATING BUDGET IMPACT:

1. Mullberry move to Sheffield Road (Eagle Lake MU) Const: 2026/27-6M/Design Est:$ 560K
2. Design - Dundee Maintenace Unit - 225K - FY26

FUND / COST CENTER

14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng		150,000	100,000	785,000						885,000
Land (or ROW)										
Construction	954,590	6,000,000	5,000,000	2,000,000	4,000,000					11,954,590
Other										
Total Project Cost	954,590	6,150,000	5,100,000	2,785,000	4,000,000	0	0	0	0	12,839,590
FUNDING PLAN										
Trans Millage Fund-14971	954,590	6,150,000	5,100,000	2,785,000	4,000,000					12,839,590
Total Funding	954,590	6,150,000	5,100,000	2,785,000	4,000,000	0	0	0	0	12,839,590
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal						13,000	13,500	13,500		
Capital										
Total Operating						13,000	13,500	13,500		

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PROJECT #	5400242	PAGE #	83

FY 2026-2030 Community Investment Program Budget Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT	FY 26				FY 27				FY 28				FY 29				FY 30			
Project Title:		Project listed in CIE?	No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Affordable Housing Road Construction		Comp. Plan reference:		Safety		Design/Arch																				
Functional Area :	Roads and Drainage			Mandate		Land/ROW																				
Department:		LOS/Concurrency Related:	No	Replace	X	Construct																				
Location:	VARIOUS			Growth		Agreements																				

PROJECT DESCRIPTION:

At the direction of the Board, funding provided to create roads under the Affordable Housing Program. This is one time funding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Provide for roadway improvements to County Roads utilizing one-time money for this program.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

30801.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumulative	FY 25 Budget	FY 25 Projected Expenses	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other		1,000,000		1,000,000						1,000,000
Total Project Cost	0	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000
FUNDING PLAN										
Gen Capital Fund - 30801		1,000,000		1,000,000						1,000,000
Total Funding	0	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

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ROADS AND DRAINAGE DIVISION ROAD UNFUNDED PROJECTS

		Unfunded Project Total
	FY 2025 - 2026 UNFUNDED PROJECTS	
Page	**CAPACITY**	
1	North Ridge Trail Phase IV (Waverly Barn Rd to Deen Still Rd)	9,800,000
2	Waverly Barn Road (US 27 to 0.5 mile west)	7,360,000
3	FDC Grove Rd Ext. (Patterson Rd US 27 to Ernie Caldwell Blvd)	80,000,000
4	Deen Still Road (US 27 to 0.5 mile west)	7,410,000
5	Pine Tree Trail Widening (Ernie Caldwell Blvd to Ronald Reagan Pkwy)	45,000,000
6	Holly Hill Ext (Patterson Rd US 27 to FL Development Rd)	80,000,000
7	CR 580 (Cypress Pkwy) Powerline Rd to W Solivita Blvd	160,000,000
8	Hatchineha Road Widening (Powerline Rd Ext to Marigold Ave)	180,000,000
9	Kokomo Road Widening (Powerline Rd Ext to US 27)	75,000,000
10	Marigold Ave Widening PH 2 (Hatchineha Rd to Palmetto Ave)	150,000,000
11	Lake Marion Creek Rd Widening (Johnson Ave to Marigold Ave)	175,000,000
12	CR 547 West Sanders Road Ext (US 27 W to CR 17)	11,000,000
13	Marcum Road Extension (US 98 to Green Rd)	11,500,000
14	Dean Still Rd Realignment/Ext West (US 98 to US 27)	170,000,000
15	CR 547 (US 27 - US 17/92)	68,000,000
16	CR 547 (HWY 17/92 to CR 54 RR Parkway)	56,000,000
17	CR 17A (Chalet Suzanne Rd) (US 27 to SR 17)	40,000,000
18	West Pipkin Rd 5-Laning (Harden Blvd to SR 37)	13,000,000
19	Ewell Road (Lunn Road to SR 37)	80,000,000
20	Wabash Avenue: Ariana Street to US 92	4,160,000
21	Spirit Lake Road (SR 540 to US 17)	74,000,000
22	CR 542A (Galloway Rd) 10th Street W to CR 35A (Kathleen Rd)	32,000,000
23	CR 542A (Galloway Rd) US 92 (New Tampa Hwy) to 10th Street W	34,000,000
24	CR 546 (Old Dixie Hwy) to CR 655 (Berkley Rd)	20,000,000
25	Spirit Lk/42nd/Charlotte Rd - Recker Hwy to US 92	78,000,000
	INTERSECTIONS	
26	Mt Olive RD @ Berkley RD	900,000

		Unfunded Project Total
	BRIDGE REPLACEMENT	
27	Rifle Range Road Bridge Replacement	3,275,000
28	County Line Rd Bridge Replacement (#160101)	4,300,000
29	Bruce Blvd BDR (Bridge Development Report)	150,000
	DRAINAGE PROJECTS	
30	Mount Olive Heights Drainage	100,000
31	Craig Road Drainage	250,000
32	Revelation Dr/Golden Gate Blvd Drainage Improvements	300,000
33	Lake Avenue Drainage & Water Quality Improvements	300,000
34	St. Anne Lake Outfall Drainage	1,250,000
35	Lake Hendry Outfall Drainage	990,000
36	Banana Lake Outfall Drainage	1,000,000
37	Derby Avenue Drainage Improvements	15,710,000
38	Blackwater Creek - Shady Oaks Drainage	2,500,000
39	Asherwoods Court Drainage	340,000
40	Pamela Drive Drainage & Water Quality Improvements	200,000
41	N.W. Lake Ariana/Whistler Estates Drainage	1,500,000
42	Silver Oaks Drive Drainage & Water Quality Improvements	500,000
43	Tripoli Drainage Improvement	435,000
44	Bradley Junction Drainage Improvement	650,000
45	Sugar Creek Drainage Improvements	500,000
46	Winterset Drive Drainage Improvements	20,000
47	Skyview Drainage Improvement	125,000
48	Holloway Road Outfall Drainage	1,360,000
49	Eastwood Subdivision Drainage	220,000
50	East Road Drainage	2,620,000
51	Forestview Estates Outfall Drainage	300,000
52	Seminole Road Drainage	100,000
53	Cherry Pocket Lane Drainage	200,000
54	Durrell Circle Drainage	100,000
55	Summit Lane Drainage	100,000
56	Greenway Drive Drainage Study	200,000
57	Varner Drive Drainage	50,000
58	Imperial Lakes Phase 2 Drainage	13,500,000

		Unfunded Project Total
	DRAINAGE PROJECTS	
59	Elm Street Drainage Study	150,000
60	Touchton Lane Drainage	75,000
61	Sheretz Road Drainage	75,000
62	Crafton Drive Drainage	150,000
63	Holiday Manor Drainage	125,000
64	Lake Shipp Heights Drainage	450,000
65	Walnut Street Drainage	50,000
66	Olsen Road Drainage	215,000
67	Alachua Drive Drainage	180,000
68	CR 547 Drainage Improvements	750,000
69	Alachua Drive/Overlook Drainage	200,000
70	2874 Dudley Drive - Gordon Drainage	130,000
71	N. Crystal Lake Dr Drainage Improvements	510,000
72	138 Oak Square South Drainage	225,000
73	Colonial Ave Drainage Improvements	400,000
74	Avenue A East - Wahneta Drainage	170,000
75	Broward Drive Drainage Improvements	550,000
76	Forestbrook Drive E Drainage Improvements	350,000
77	Rydalmont Rd @ Hampden Rd Drainage	650,000
78	West Lake Wales Alturas Rd Drainage	60,000
79	Serrento Court Drainage	100,000
80	Lake Shipp Outfall Ditch Drainage	300,000
81	Spirit Lake Outfall Drainage	550,000
82	16th Street N.E. Drainage	200,000
83	Britt Road Drainage Improvements	815,000
84	Broward Drive Drainage	120,000
85	Ariana St Drainage	100,000
86	Woodgreen Lane	100,000
87	Industrial Park Rd	150,000
88	Crystal Lake Dr N Drainage	150,000
89	Sunset Circle 860605	150,000
90	S Pipkin / Noretta Lane	250,000
91	Ashwood West Sub-Division	225,000
92	Essary Dr N 752807	150,000
93	Bella Citta Blvd 563606	7,750,000

		Unfunded Project Total
	DRAINAGE PROJECTS	
94	Crescent Lake Outfall Improvements and Structure Upgrade	3,000,000
95	Mosley Rd 763302	100,000
96	Holly Hill Road Drainage	175,000
97	Georgene Rd	450,000
98	Ann Maria Dr	100,000
99	Gardenia Rd	250,000
100	Hillcrest Rd	100,000
101	Fussell	100,000
102	Lake Sears	100,000
101	Lake Seward Drainage Improvements/Banana Lake Outfall	5,000,000
102	Lake Bonny Drainage Improvements	20,000,000
103	Willow Ridge Subdivision Drainage Improvements	500,000
104	South Pipkin/Armstrong Drainage Improvements	200,000
105	Hamilton Road/Medulla Road Drainage Improvements	4,700,000
	Unfunded Project Total	**1,766,625,000**

PROJECT # 0000000 **PAGE # 1**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **North Ridge Trail Phase IV (Waverly Barn Rd to Deen Still Rd)**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Davenport	LOS/Concurrency Related: Yes	Replace		Construct					
		Growth	x	Equipment					

PROJECT DESCRIPTION:
Construct new two lane roadway from Waverly Barn Road to Deen Still Road approximately 0.6 mile.

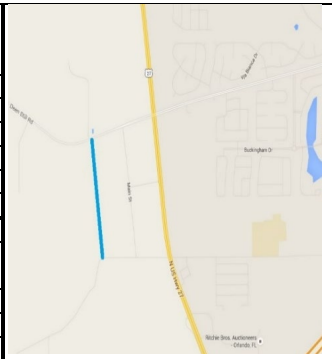
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will relieve traffic congestion along US 27.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										350,000
Land (or ROW)										4,250,000
Construction										4,700,000
CEI										500,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	9,800,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Waverly Barn Road (US 27 to 0.5 mile west)**
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Increase lane width to 14 feet and add sidewalks for 0.5 mile.

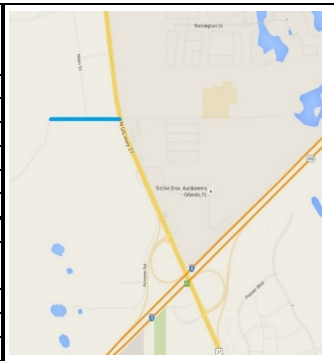
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										360,000
Land (or ROW)										2,500,000
Construction										4,000,000
CEI										500,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	7,360,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 3**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **FDC Grove Rd Ext**	Project listed in CIE?								
(Patterson Rd US 27 to Ernie Caldwell Blvd)	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Davenport		Growth		Equipment					

PROJECT DESCRIPTION:

Extend FDC Grove Road from Patterson Road US27 to Ernie Caldwell Blvd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

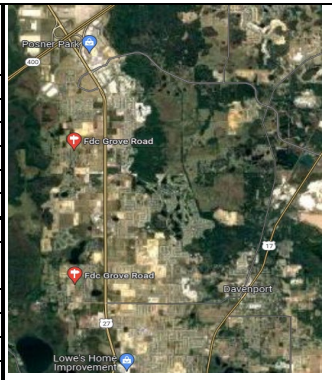
Increase traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										5,000,000
Land (or ROW)										20,000,000
Construction										50,000,000
CEI										5,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	80,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Deen Still Road**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
(US 27 to 0.5 mile west)	Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace		Construct					
Location: Davenport		Growth	x	Equipment					

PROJECT DESCRIPTION:
Widen from 2 to 4 lanes approximately 0.5 mile.

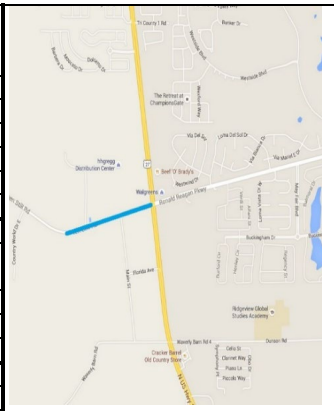
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										410,000
Land (or ROW)										2,000,000
Construction										4,500,000
CEI										500,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	7,410,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Pine Tree Trail Widening (Ernie Caldwell Blvd to Ronald Regan Pkwy)**
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Widen from 2 to 4 lanes approximately 0.5 mile.

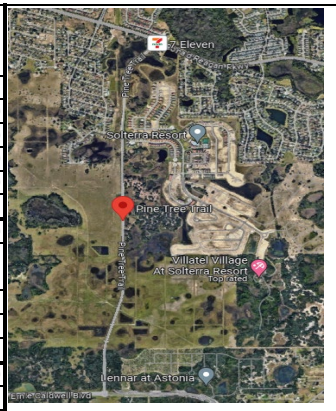
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										400,000
Land (or ROW)										1,500,000
Construction										40,000,000
CEI										3,100,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	45,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Holly Hill Ext**	Project listed in CIE?								
(Patterson Rd US 27 to FL Development Rd)	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Davenport		Growth		Equipment					

PROJECT DESCRIPTION:

Extend Holly Hill Road from Patterson Road US27 to Florida Development Road

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

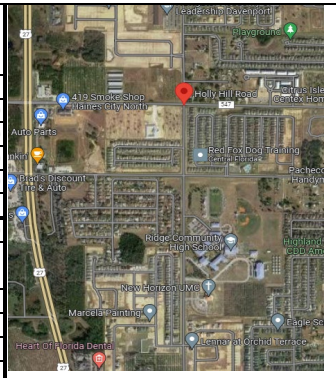
Increase traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										5,000,000
Land (or ROW)										20,000,000
Construction										50,000,000
CEI										5,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	80,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 7**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **CR 580 (Cypress Pkwy) Powerline Rd to W Solivita Blvd**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Haines City/Poinciana		Growth	X	Equipment					

PROJECT DESCRIPTION:
Widen road from 2 lanes to 4 lanes from Powerline Rd to W.Solivita Blvd approx. 6.0 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT: FUND / COST CENTER
Increased roadway and/or traffic maintenance.

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										10,000,000
Land (or ROW)										40,000,000
Construction										100,000,000
CEI										10,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	160,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Hatchineha Road Widening Powerline Rd Ext to Marigold Ave**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Haines City/Poinciana		Growth	X	Equipment					

PROJECT DESCRIPTION:
Widen from 2 lanes to 4 lanes.

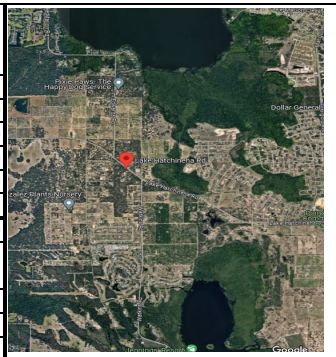
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										5,000,000
Land (or ROW)										32,000,000
Construction										130,000,000
CEI										13,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	180,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Kokomo Road Widening (Powerline Rd Ext to US 27)**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Haines City/Poinciana		Growth	X	Equipment					

PROJECT DESCRIPTION:
Widen from 2 lanes to 4 lanes.

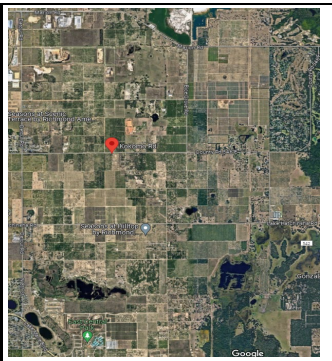
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										5,000,000
Land (or ROW)										15,000,000
Construction										50,000,000
CEI										5,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	75,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Marigold Ave Widening PH 2 (Hatchineha Rd to Palmetto Ave)**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Haines City/Poinciana		Growth	X	Equipment					

PROJECT DESCRIPTION:
Expand Marigold Avenue from a 2-Lane to 4-Lane Road

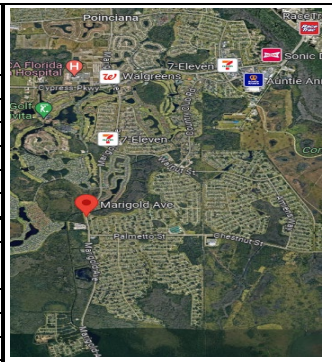
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										8,000,000
Land (or ROW)										32,000,000
Construction										100,000,000
CEI										10,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Lake Marion Creek Rd Widening (Johnson Ave to Marigold Ave)**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Haines City/Poinciana		Growth	X	Equipment					

PROJECT DESCRIPTION:
Widen Lake Marion Creek Road from 2 lanes to 4 lanes from Johnson Avenue to Marigold Avenue.

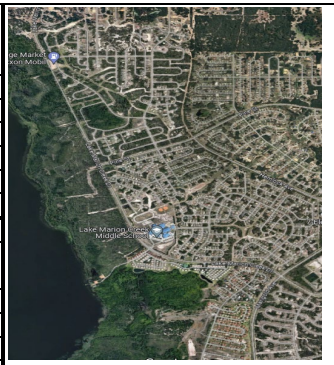
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										7,000,000
Land (or ROW)										30,500,000
Construction										125,000,000
CEI										12,500,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	175,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **CR 547 West Sanders Road Ext (US 27 W to CR 17)**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety		Design/Arch					
Department:		Mandate		Land/ROW					
Location: Haines City/Poinciana	LOS/Concurrency Related: No	Replace		Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:
Expand CR547 Sanders Road

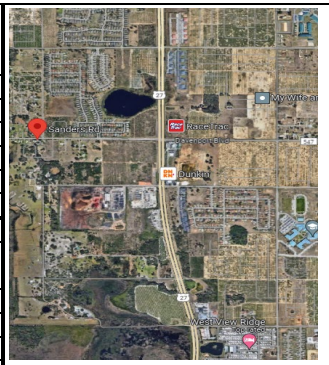
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										500,000
Land (or ROW)										1,700,000
Construction										8,000,000
CEI										800,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	11,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: Marcum Road Extension	Project listed in CIE?								
(US 98 to Green Rd)	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:

Construct 4-lane roadway between US 98 and Green Road.

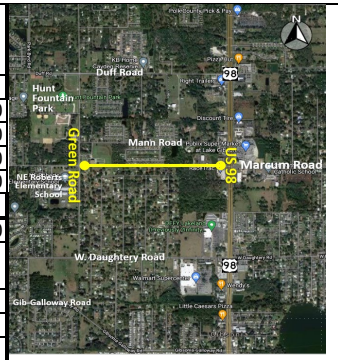
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										1,000,000
Land (or ROW)										2,500,000
Construction										7,000,000
CEI										1,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	11,500,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Deen Still Rd Realignment/Ext West (US 98 to US 27)**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:

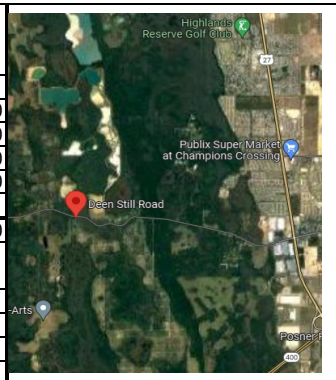
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Increase traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										10,000,000
Land (or ROW)										50,000,000
Construction										100,000,000
CEI										10,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	170,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title:	Project listed in CIE?								
CR 547 (US 27-US 17/92)	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Davenport		Growth		Equipment					

PROJECT DESCRIPTION:

Construct 4-lane roadway between US 27 and US 17/92..

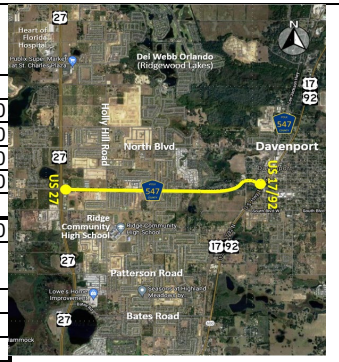
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										4,000,000
Land (or ROW)										15,000,000
Construction										45,000,000
CEI										4,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	68,000,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title:	Project listed in CIE?								
CR 547 (HWY 17/92 to CR 54 RR Parkway)	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Davenport		Growth		Equipment					

PROJECT DESCRIPTION:

Construct 4-lane roadway between ECB and CR 54.

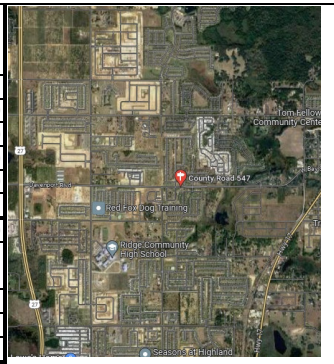
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										3,000,000
Land (or ROW)										20,000,000
Construction										30,000,000
CEI										3,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	56,000,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **CR 17A (Chalet Suzanne Rd) (US 27 to SR 17)**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety		Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lake Wales	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

Construct 4-lane roadway between US 27 and SR 17.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										2,000,000
Land (or ROW)										16,000,000
Construction										20,000,000
CEI										2,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	40,000,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 18**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **West Pipkin Rd 5-Laning (Harden Blvd to SR 37)**	Project listed in CIE?	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:
Expand West Pipkin Road to a 5-Lane Road from Harden Blvd to SR 37.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										500,000
Land (or ROW)										2,000,000
Construction										7,500,000
CEI										3,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	13,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title:	Project listed in CIE?								
Ewell Road (Lunn Road to SR 37)	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:
Construct 4 lanes from Lunn Road to SR 37.

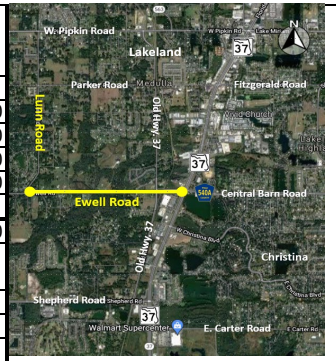
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										2,800,000
Land (or ROW)										20,000,000
Construction										52,000,000
CEI										5,200,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	80,000,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title:	Project listed in CIE? Yes								
Wabash Avenue: Ariana Street to US 92	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

Convert two lane rural roadway to two lane urban roadway with sidewalks and paved shoulders and subsurface drainage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project improves traffic level of service.

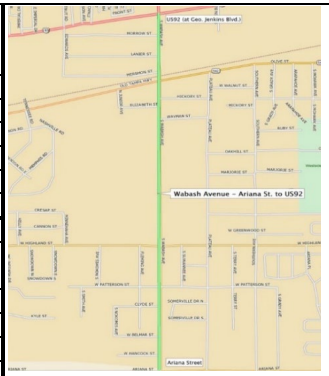
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										960,000
Land (or ROW)										
Construction										3,200,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	4,160,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Spirit Lake Road (SR 540 to US 17)	Comp. Plan reference: Objective 3.202-C, 3.203	Safety	X	Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace		Construct					
Location: Winter Haven		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from US 17 to SR 540; approx. 3.6 Miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

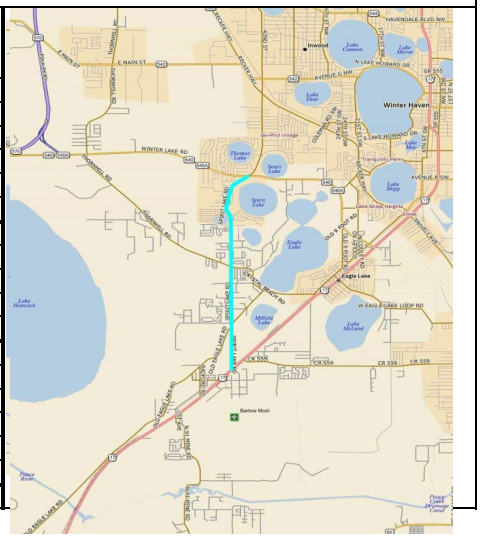
OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										3,000,000
Land (or ROW)										20,000,000
Construction										44,000,000
CEI										7,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0		74,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0		
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **CR 542A (Galloway Rd)**	Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
10th Street W to CR 35A (Kathleen Rd)	Comp. Plan reference: Objective 3.202-C, 3.203	Safety	X	Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from 10th Street West to CR 35A; approx. 2.6 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This improvement is necessary based on the projected level of service.

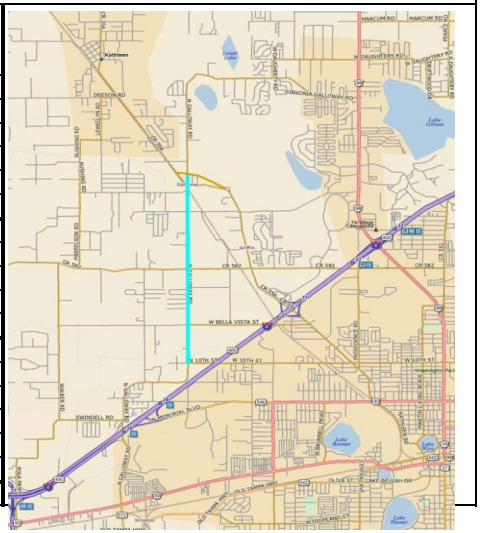
OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										2,000,000
Land (or ROW)										15,000,000
Construction										12,000,000
CEI										3,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0		32,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0		
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **CR 542A (Galloway Rd)**
US 92 (New Tampa Hwy) to 10th Street W
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-C, 3.203
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Widen road from 2 lanes to 4 from 10th Street West to US 92; approx. 2.5 miles.

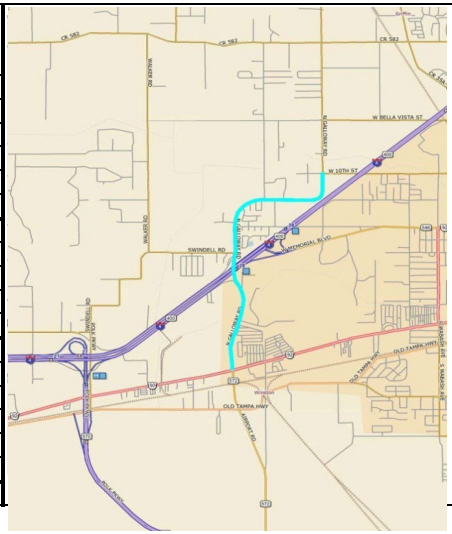
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										2,000,000
Land (or ROW)										17,000,000
Construction										12,000,000
CEI										3,000,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0		34,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0		
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 24**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **CR 546 (Old Dixie Hwy) to CR 655 (Berkley Rd)**
Functional Area : Roads and Drainage
Department:
Location: Auburndale

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Widen from 2 to 4 lanes approximately 1.5 miles. Project is split into two segments: segment one 0.8 mile - Old Dixie Hwy to west of SR 570 (Polk Pkwy), and segment two 0.7 mile - east of SR 570 (Polk Pkwy) to CR 655 (Berkley Road).

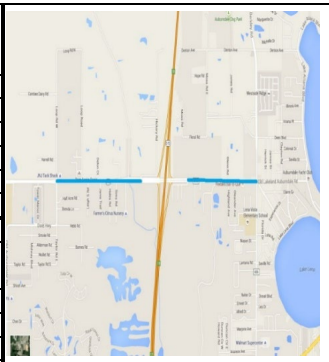
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										1,500,000
Land (or ROW)										8,000,000
Construction										9,000,000
CEI										1,500,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	20,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Spirit Lk/42nd/Charlotte Rd Recker Hwy to US 92**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven/Auburndale		Growth	X	Equipment					

PROJECT DESCRIPTION:
Widen road from 2 lanes to 4 lanes from Recker Hwy (CR 655) to US 92 approx. 2.5 miles.

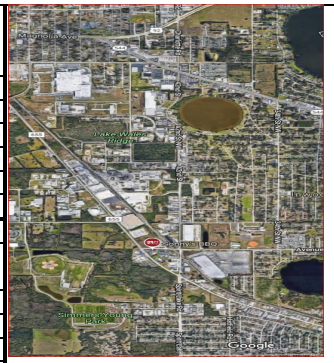
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										3,000,000
Land (or ROW)										40,000,000
Construction										35,000,000
CEI										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	78,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



PROJECT # 0000000 **PAGE # 26**

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GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Mt Olive RD @ Berkley RD**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven/Auburndale		Growth	X	Equipment					

PROJECT DESCRIPTION:
Intersection improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										250,000
Land (or ROW)										
Construction										650,000
CEI										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	900,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title:
Rifle Range Road Bridge Replacement
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 4.204-A
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replace bridge on Rifle Range Road located north of State Road 60. (Bridge #160094)

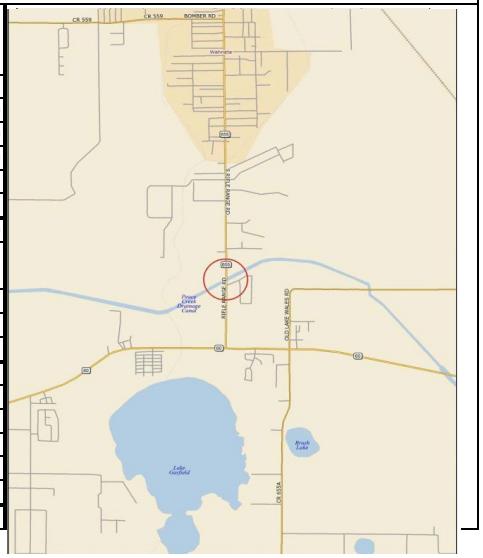
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Existing bridge functionally obsolete.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										375,000
Land (or ROW)										500,000
Construction										2,400,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0		3,275,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0		
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **County Line Rd**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Bridge Replacement (#160101)	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:

Replace bridge on County Line Road (CR-664]\) over Peace River. (Bridge#160101)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Existing bridge structurally deficient and has a sufficiency rating of 38.2.

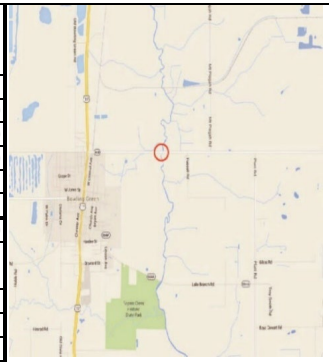
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										700,000
Land (or ROW)										400,000
Construction										3,200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	4,300,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 29**

GENERAL PROJECT DATA:

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: Bruce Blvd	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Bridge Development Report	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace	X	Construct					
Location: Lakewales		Growth		Equipment					

PROJECT DESCRIPTION:
Bridge Development Report (BDR) to determine the recommended replacement structure for BC78.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
BC78 is in poor condition and in need of replacement.

OPERATING BUDGET IMPACT: FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										150,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Mount Olive Heights Drainage**

Functional Area : Roads and Drainage
Department:
Location: Polk City

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project is needed to address flooding within the Mount Olive Heights Sub-division. During heavy storm events the road side ditch along Mount Olive Road floods causing yard and driveway flooding for adjacent residents. The proposed project will consist of the design, permitting, and construction of additional storm inlets and associated piping along Mount Olive Road.

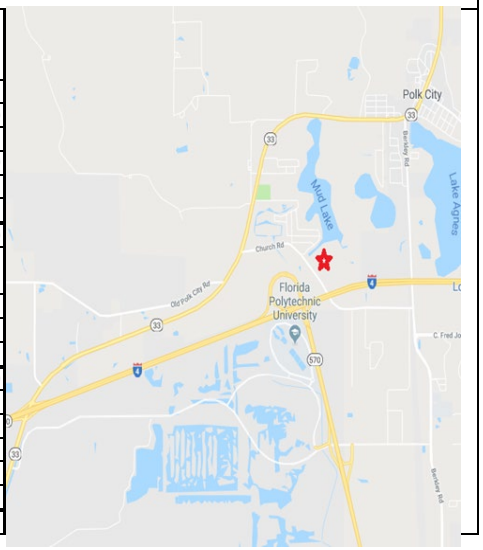
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will construct drainage improvements along Mount Olive Road to allevaite flooding within the Mount Olive Heights Sub-division.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										15,000
Land (or ROW)										
Construction										85,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Craig Road Drainage**

Functional Area : Roads and Drainage
Department:
Location: Auburndale

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Design, permit and construct drainage ditch improvements along Craig Road. During heavy storm events, water overflows the ditch and causes nuisance flooding at 4050 Craig Road. The project would consist of improvements to the ditch along the north side of Craig Rd and replacing the driveway pipe at 4050 Craig Rd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project goal is to study and develop a plan to improve the drainage infrastructure along Craig Road. The improvements will enhance safety for citizens by collecting and appropriately conveying stormwater away from the existing homes.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	250,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Revelation Dr/Golden Gate Blvd Drainage Improvements**	Project listed in CIE? Yes	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference: Objective 3.104-B	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Bartow / Alturas		Growth		Equipment					

PROJECT DESCRIPTION:

Subdivision drainage improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve roadway drainage in subdivision for residents.

OPERATING BUDGET IMPACT:

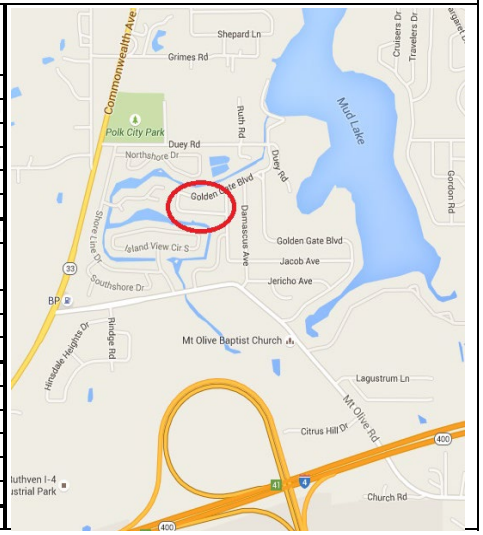
None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	300,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Lake Avenue Drainage & Water Quality Improvements**	Project listed in CIE? No	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference: 3.104-B1, B2, B4	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Lake Wales		Growth	X	Equipment					

PROJECT DESCRIPTION:

Project consists of hiring a consultant to look at alternatives for preventing future erosion and water quality improvements. The selected alternative will be designed, permitted and constructed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Erosion has occurred along the outfall at this end of Lake Ave. causing runoff to discharge onto private property creating washouts along the shoreline of Crooked Lake. In addition, water qaulity concerns regarding stormwater discharge to Crooked Lake.

OPERATING BUDGET IMPACT:

Anticipate construction of a retention pond to address water quality issues, that will need to be mowed and maintained.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	300,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
St. Anne Lake Outfall Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Lake Wales		Growth		Equipment					

PROJECT DESCRIPTION:

Project is located in Section 11, Twp 30, Rng 28 South of Hwy 60 East of Lake Wales. Historically, St. Anne outfalls to the West. The project would be a feasibility study, design, permitting and construction, to reestablish the historical outfall.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

With the amount of rainfall in 2004 and again in 2005 area lakes have rebounded to historical highs or higher. St. Anne is no exception. This project would reestablish the outfall for St. Anne to provide flooding relief for the county road and homes.

OPERATING BUDGET IMPACT:

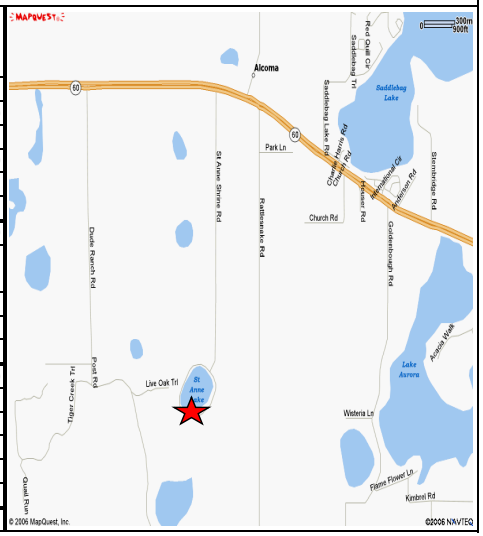
Annual recurring maintenance costs required for periodic sediment removal, erosion repair and vegetation control. Maintenance will be budgeted in 560537037.5334990 and is anticipated to cost up to $ 5,000 annually upon completion.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										250,000
Land (or ROW)										
Construction										1,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	1,250,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Lake Hendry Outfall Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Fort Meade		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 16, Twp. 31, Rng 26 South of Hwy 60, South of Alturas off of Lake Hendry Rd. There is an historical outfall on the East side of the lake that would need to be re-established and enhanced to provide protection for those homes.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Several homes off of J. Jackson Road on the Western side of Lake Hendry have experienced home, septic and yard flooding in the past.

OPERATING BUDGET IMPACT:

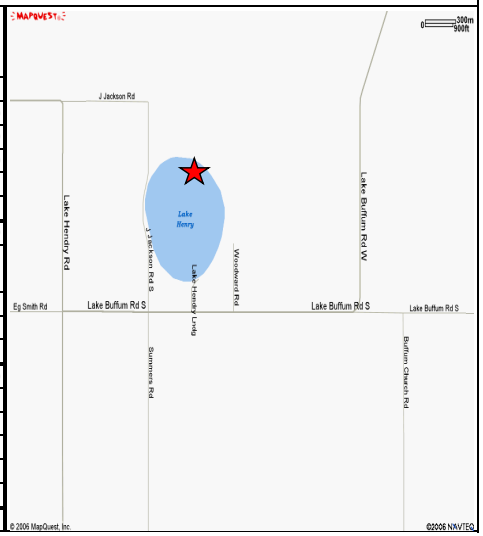
Once completed, this project would require routine maintenance for sediment removal, erosion repair and vegetation control. At an estimated cost of $10,000 annually.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										140,000
Land (or ROW)										100,000
Construction										750,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	990,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Banana Lake Outfall Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Highland City		Growth		Equipment					

PROJECT DESCRIPTION:

Polk County has completed several projects to improve the water quality of Banana Lake. The current outfall to Lake Hancock is in disrepair. Replacement of the SWFWMD owned structure would allow the historic fluctuations in levels to Banana Lake to be restored which would help control invasive vegetation and help improve water quality. This project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will help to regulate lake levels in Banana Lake.

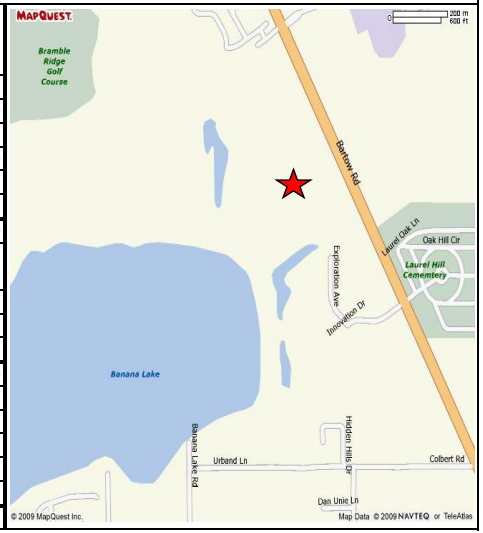
OPERATING BUDGET IMPACT: FUND / COST CENTER

Operating impacts can not be determined at this time.

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										200,000
Land (or ROW)										
Construction										800,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	1,000,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title:
Derby Avenue Drainage Improvements
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project is located in Section 12, Township 28 South, Range 25 East in Winter Haven. The project will consist of the design, permitting and construction of the piping of an existing open ditch from Havendale Blvd. to Lake Jessie Drive.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The open ditch system north of Derby Avenue from east of Havendale Blvd to Lake Jessie Drive is constantly having erosion, sedimentation, trash and debris problems. Piping of the system will eliminate the erosion problems.

OPERATING BUDGET IMPACT:
Maintenance is anticipated to cost $15,000 annually.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										1,200,000
Land (or ROW)										510,000
Construction										14,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	15,710,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 38**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Blackwater Creek - Shady Oaks Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Plant City		Growth		Equipment					

PROJECT DESCRIPTION:

Conduct a feasibility study to identify potential project sites in the Blackwater Creek drainage basin that may be suitable to construct a wetland treatment system. This project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Blackwater Creek is listed as impaired for fecal coliform bacteria.

OPERATING BUDGET IMPACT:

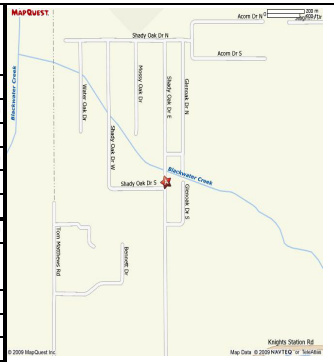
Not available at this time.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										500,000
Land (or ROW)										
Construction										2,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	2,500,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 39**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Asherwoods Court Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is located in Section 22, Township 29 South, Range 23 East in south Lakeland. The project consists of hiring a consultant to conduct a feasibility study to provide alternatives for addressing flooding issues in this area. If funding can be obtained and if the project is feasible, construction to alleviate flooding will be completed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This area has experienced growth over the past several years which appears to have impacted the natural drainage causing yard and road flooding.

OPERATING BUDGET IMPACT:

Operating budget can not be determined at this time.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										340,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	340,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 40**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Pamela Drive Drainage & Water Quality Improvements**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Related: Yes	Replace	X	Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:

Project consists of hiring a consultant to look at alternatives for preventing future erosion and water quality improvements. The selected alternative will be designed, permitted and constructed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Stormwater runoff from County road is causing erosion at the end of a private boat ramp on a canal in Nortwest corner of Lake Eloise. In addition, there is an opportunity to provide water quality treatment to the stormwater runoff prior to being discharged to the canal.

OPERATING BUDGET IMPACT:

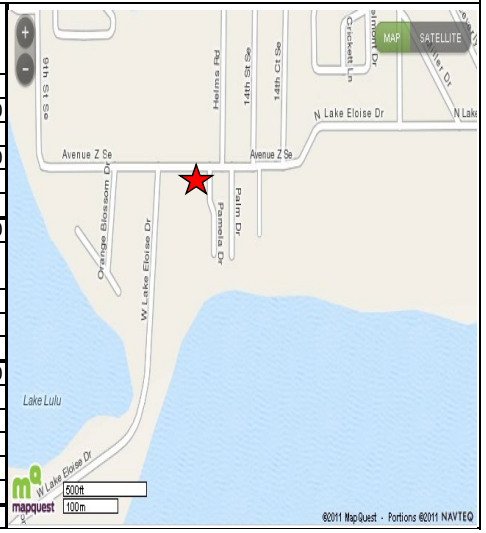
Anticipate construction of a retention pond to address water quality issues, that will need to be mowed and maintained.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										
Construction										170,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	200,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
N.W. Lake Ariana/Whistler Estates Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Auburndale		Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is located in Section 33, Township 27 South, Range 25 East in Auburndale. The project consists of hiring a consultant to design, permit and construct a drainage system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Various properties and structures along Ariana Boulevard have experienced flooding due to water flowing from Whistler Estates to Lake Ariana. Current drainage structures and systems are inadequate and cannot handle the stormwater runoff. The roadway is being undermined by stormwater flow.

OPERATING BUDGET IMPACT:

Not available at this time.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										300,000
Land (or ROW)										
Construction										1,200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	1,500,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Silver Oaks Drive Drainage & Water Quality Improvements**
Functional Area : Roads and Drainage
Department:
Location: Lake Wales

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project consists of hiring a consultant to look at alternatives for preventing future erosion and water quality improvements. The selected alternative will be designed, permitted and constructed.

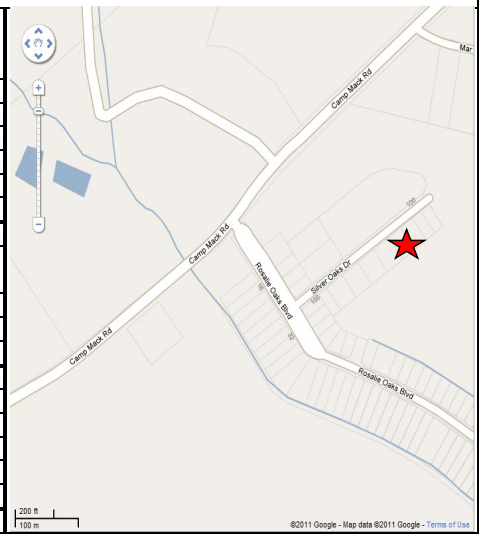
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Existing drainage system is eroding outside of the easement and the existing pipe system is in need of upgrades and replacement. In addition, there is an opportunity to provide water quality treatment to the stormwater runoff prior to being discharged to the canal on Lake Rosalie.

OPERATING BUDGET IMPACT:
Anticipate construction of a retention pond to address water quality issues, that will need to be mowed and maintained.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										50,000
Construction										400,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	500,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 43**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Tripoli Drainage Improvement	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Kissimmee		Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is located in Section 6, Township 26 South, Range 28 East in the Loughman area. The project consists of hiring a consultant to evaluate the existing drainage system and make recommendations on improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This is an old platted area and layout. There is standing water along the roadways and property. The study is needed to determine drainage issues and easement needs for an outfall to SR 17/92 to the east.

OPERATING BUDGET IMPACT:

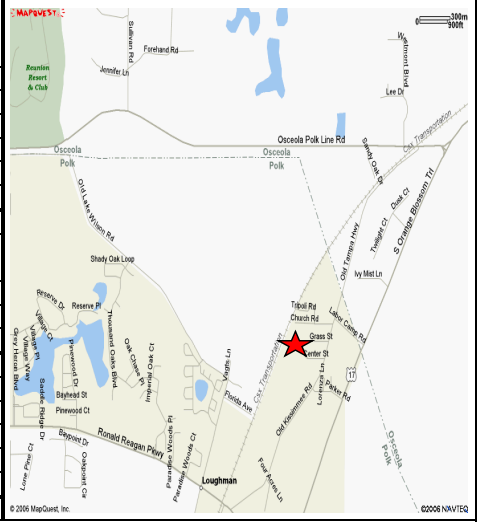
Operating impacts can not be determined at this time.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										435,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	435,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Bradley Junction Drainage Improvement**
Functional Area : Roads and Drainage
Department:
Location: Bradley

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
A drainage feasibility study is needed for the Bradley Junction area. The areas of concern are Hwy 37 to the west, the back of Hooker Street to the east, the railroad to the north, and Whidden to Holly Drive to the south. The feasibility study would determine drainage needs in the area and develop cost estimates. Once the study is complete, design, permitting, easement, and construction costs can be revised.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This area experiences periodic street flooding.

OPERATING BUDGET IMPACT:
Operating expenses can not be determined at this time.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										650,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	650,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Sugar Creek Drainage Improvements**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:	LOS/Concurrency Related: Nc Yes	Mandate		Land/ROW					
Location: Jan Phyl Village		Replace		Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:

Several sections of the roadside ditch within the Sugar Creek Subdivision require reconstruction due to past driveway construction and lot grading activities. After large storm events, several sections of the roadside ditch hold water for prolonged periods of time. The standing water is inundating swale driveways and fostering habitat for mosquito populations during the summer and fall months.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve the drainage system within the Sugar Creek Subdivision and remove standing water by collecting and appropriately conveying stormwater within the existing roadside ditches. The project will eliminate the standing water from within the roadside ditches.

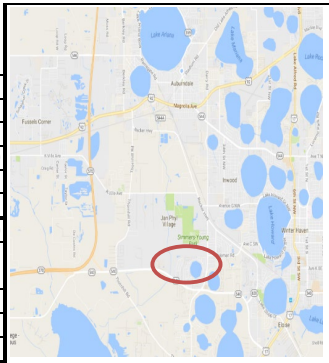
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										500,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	500,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 46**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Winterset Drive Drainage Improvements**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 11, Township 29, Range 24 in Southeast Winter Haven area. Winterset Drive has no drainage infrastructure and a resident at 3 Winterset Drive gets water into garage and along the front of the home.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

A feasibility study and possible cost/benefit analysis would need to be done first. The County has no facilities in this area. The project will require a permit from the Southwest Florida Water Management District.

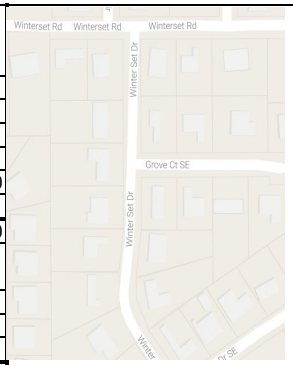
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										20,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	20,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED		PROJECT	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Skyview Drainage Improvements**	Project listed in CIE? No	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace	X	Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

Project is located in Section 27, Township 28, Range 24 in the Skyview area of Lakeland. To upgrade existing pipe system in area. Project would include design and permitting

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Some residents of Skyview Estates Mobile Home Park have experienced flooding on their property and under Mobile Homes. The County and Mobile Home Park have a joint drainage system along the southside of Skyview Drive running east / west. This system may need to be upgraded.

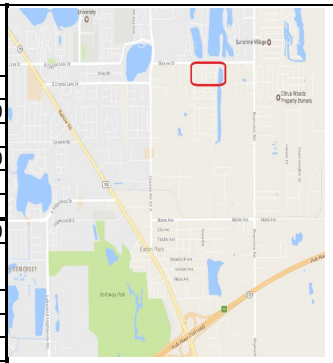
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										25,000
Land (or ROW)										
Construction										100,000
CEI										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	125,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Holloway Road Outfall Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Auburndale		Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is located in sections 16 & 17, Twp 27 S, Rng 25 E on Holloway Road off of Berkley Road North of Auburndale. This project will consist of designing, permitting, and constructing an outfall system for Holloway Road in the existing easements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The North end of Holloway Road has experienced flooding and it is threatening homes. It appears that in negotiations with the County, easements were vacated and new ones granted. Over the past several years it appears that the drainage system has been filled in or the new drainage system was never installed.

OPERATING BUDGET IMPACT:

Once completed, this project will need routine maintenance for sediment removal, erosion repair and vegetation control. An estimated cost for maintenance is $7,500 annually.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										260,000
Land (or ROW)										
Construction										1,100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	1,360,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 49**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Eastwood Subdivision Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

Drainage study and construct identified improvements to eliminate chronic flooding within the Eastwood Subdivision.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Improve flooding LOS within the Eastwood subdivision

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										20,000
Land (or ROW)										
Construction										200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	220,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 50**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
East Road Drainage	Comp. Plan reference: 3.104 B2	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: Yes	Replace	X	Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

This project area is located in Section 13, Township 27 South, Range 23 East. The project is north of Marcum Road. The water flows to the northwest under East Road and Fox Lake Drive. A basin study was completed in September of 1997, and will need permitting. This project consists of hiring a consultant to design and permit the drainage system and construction.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This area has been experiencing high growth. In 1995, East Road flooded. Homes around the intersection adjacent to Fox Lake Drive are subject to flooding.

OPERATING BUDGET IMPACT:

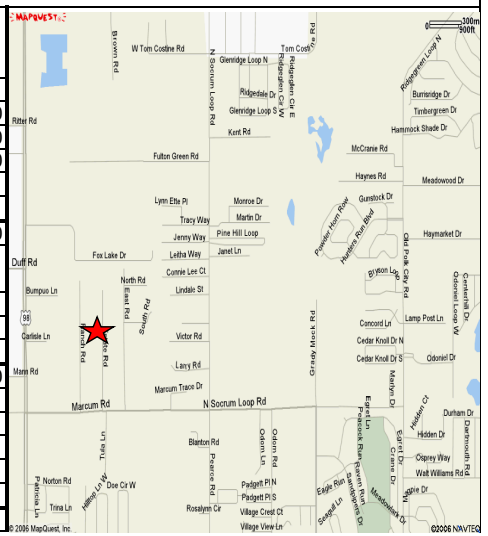
Once completed the system will need to be maintained periodically for sediment removal, erosion repair and vegetation control. Annual maintenance is estimated at $ 10,000 annually.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										210,000
Land (or ROW)										210,000
Construction										2,200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	2,620,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 51**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Forestview Estates Outfall Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 19, Township 29 South, Range 23 East. The project consists of hiring a contractor to construct the remaining drainage system. The property owner to the east has not agreed at this time to give an easement to Polk County. Project has been designed and permitted.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Flooding has occurred in Forestview Estates Subdivision and has been brought to the attention of Natural Resources through citizen complaints. It appears growth along the County Line and within the subdivision may have altered drainage patterns in the area.

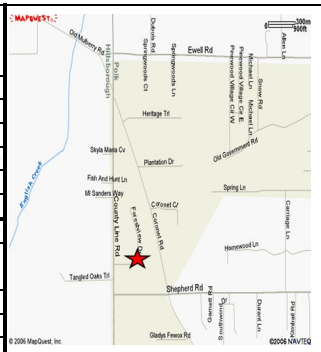
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										300,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	300,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Seminole Road Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Davenport		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 31, Township 29, Range 23. During heavy rain events water from both Seminole Road and Wes Mann Road floods the intersection and effects property owners. Project would inlcude permitting and construction of positive drainage system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Property flooding of residents and road at the intersection. This has been brought to our attention by residents in the area.

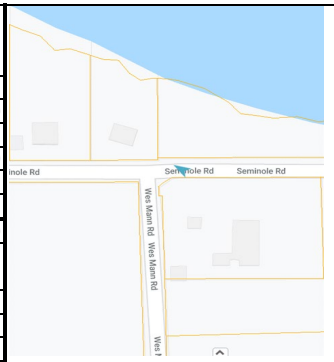
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										25,000
Land (or ROW)										
Construction										75,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Cherry Pocket Lane Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Lake Wales		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 5, Township 29, Range 28. During heavy rain events stormwater runoff from Cherry Pocket Lane floods the yard of #6601 and #6606. Project would inlcude design and construction of drainage system to direct the stormwater runoff directly to the adjacent canals.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Property flooding of yards along this road. This has been brought to our attention by residents in the area.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	200,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

PROJECT # 0000000 **PAGE # 54**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Durrell Circle Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 36, Township 28, Range 26. Resident at #188 Durrell Circle is requesting a catch basin be installed at road dead end to collect road water runoff and convey water to wetland area located directly to east. Project would inlcude design and construction of drainage system to direct the stormwater runoff directly to the adjacent wetland.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

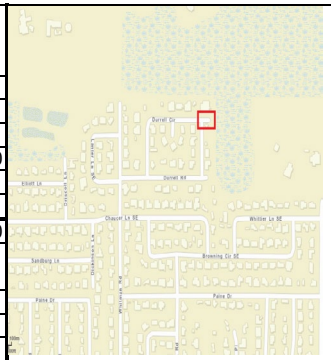
Road flooding in front of this address. This has been brought to our attention by resident in the area.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Summit Lane Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 16, Township 27, Range 23. During heavy rain events stormwater runoff from Summit overtops the curbing and flows through the yard of 3427 Summit Lane. Project would inlcude design and construction ofadditional curb inlets to intercept the flow and convey to the rentention pond.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

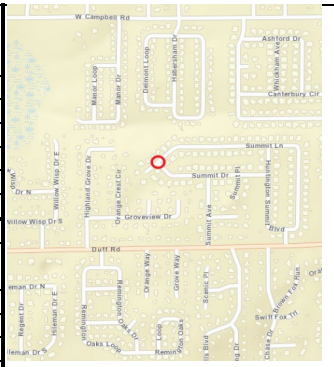
Property flooding of yards along this road. This has been brought to our attention by residents in the area.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Greenway Drive Drainage Study**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 18, Township 28, Range 26. There is no roadside drainage along either side of Greenway Drive. The owner of #2157 Greenway Drive is complaining of water runoff from the road ponding on his lot. This project will solve the problem of water ponding on the lot of 2157 Greenway Drive.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

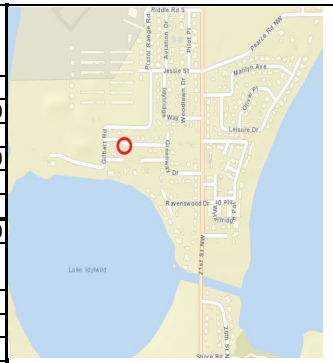
Property flooding of yard along this road. This has been brought to our attention by resident in the area.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	200,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



PROJECT # 0000000 **PAGE # 57**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Varner Drive Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Davenport	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 25, Township 28, Range 25 off of Coleman Road in Winter Haven.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

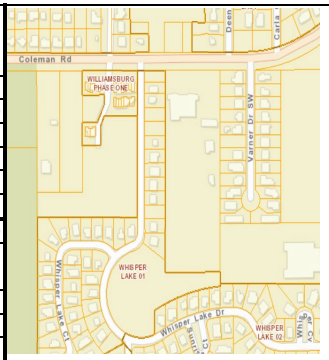
Varner Road is a cul-de-sac street with 25 or so homes. During an active rainy season water will stand on edge of road and various back yards. This is an older area and no drainage systems exist.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	50,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Imperial Lakes Phase 2 Drainage**
Functional Area : Roads and Drainage
Department:
Location: Mulberry

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This Project will design, permit, and construct drainage improvements on County drainage assets west of Imperial Lakes Blvd. More specifically, the capacity of the existing drainage ditch between the Sundance and Belmont Subdivisions will need to be expanded to address chronic flooding after large storm events. The Project will also include improvements to the Misty Lake Outfall along with additional improvements to downstream culverts and other various flood control structures.

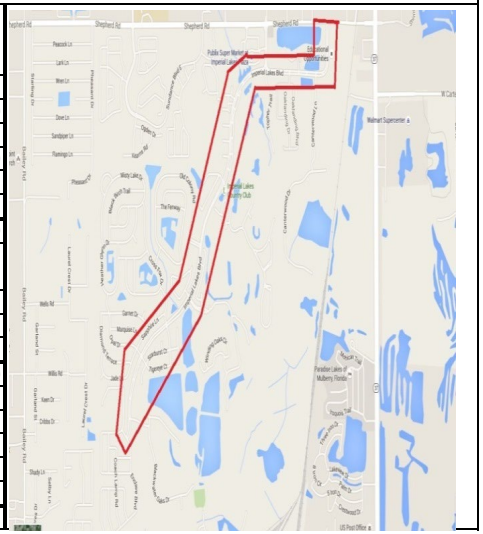
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves the substandard drainage conditions along Imperial Lakes Blvd.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										1,500,000
Land (or ROW)										
Construction										12,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	13,500,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Elm Street Drainage Study**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Bartow		Growth		Equipment					

PROJECT DESCRIPTION:

Project is located south of Hwy 60, just west of Alturas Road North. These were dirt maintaned roads. The citizens asked the County to pave because Polk County has both a water plant and old polishing ponds. This area is fairly flat but heavy summer rains water will stand in front yards.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will require surveyiing and engineering. Residents will need to donate drainage eaements along Elm to help with approvements.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										
Construction										100,000
Other										20,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0		0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 60**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Touchton Lane Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven		Growth		Equipment					

PROJECT DESCRIPTION:

To install a small drainage system. Either some type of road way ditch and / or small cross drain Touchton Lane to Lake Eloise. Property owners have indicated they would be willing to donate drainage easement.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

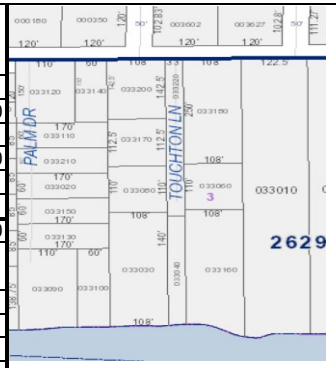
Flooding down Touchton Lane (private) during heavy rain events. Ave Z SE has very little drainage in this area.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										25,000
Land (or ROW)										
Construction										50,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	75,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	**Sherertz Road Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area :	Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:			Mandate		Land/ROW					
Location:	Lakeland	LOS/Concurrency Related: No	Replace		Construct					
			Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 21, Township 27, Range 23 off of Kathleen Road in Northwest Lakeland. Older area close to both Kathleen Elementary and Middle Schools. No drainage infrastrutue in the area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

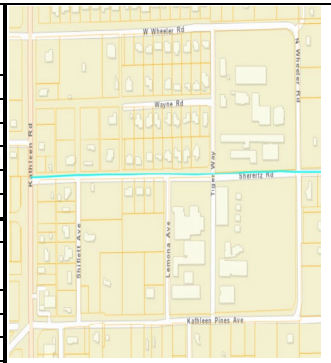
Street and sidewalk ponding. Need to establish some type of drainage system.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										25,000
Land (or ROW)										
Construction										50,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	75,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



PROJECT # 0000000 **PAGE # 62**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Crafton Drive Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:

This project located in Section 24, Township 27, Range 23. At the south end of Crafton Drive where the cul-de-sac is located there is no roadside drainage. This project will retrofit the road with drainage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

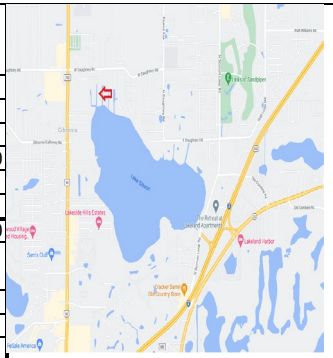
This project will fix localized street flooding at the south end of Crafton Drive where the cul-de-sac is located.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



PROJECT # 0000000 **PAGE # 63**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Holiday Manor Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Haines City	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 2, Township 27, Range 26 off of Old Polk City Road, northwest of Haines City. This is a older three street subdivision with limited drainage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

During heavy rains water accumulates in driveways and roads. There are limited drainage structures and right of way is limited. A survey was completed December 2020. An engineering study would be needed to asses the cost/benefit for a drainage project.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										25,000
Land (or ROW)										
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	125,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Lake Shipp Heights Drainage**

Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project area is located in Section 31, Township 28 South, Range 26 East in southwest Winter Haven. The project consists of retrofitting High Street and Center Street with underdrains to alleviate high groundwater conditions. From Camellia Drive to Lake Shipp Drive.

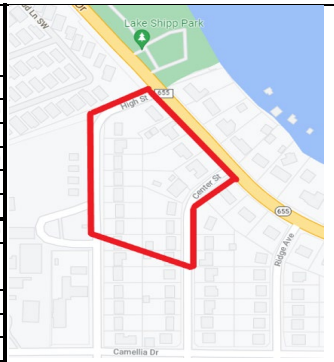
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Retrofitting these roads with drainage features will lengthen the pavement life and provide the residents relief from saturated front yards.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										350,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	450,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title: **Walnut Street Drainage**	Project listed in CIE?	Safety		Design/Arch					
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section13, Township 28, Range25 off of 29th Street NW northwest Winter Haven. The project will consist of a drainage study for localized street flooding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

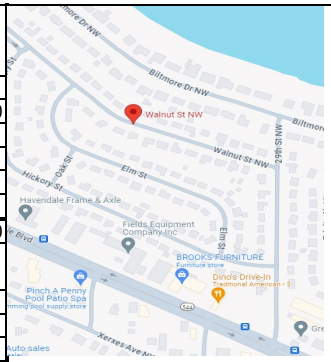
Localized ponding of water at the corner of Walnut Street and Hickorty Street.The County owns property to northwest which may help with the solution. An engineeering study will be needed.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	50,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Olsen Road Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference: Objective 3.201	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Haines City		Growth	x	Equipment					

PROJECT DESCRIPTION:

This project is located in Section 09, Township 27S, Range 27E in Haines City. The project consists of hiring a consultant to conduct a feasibility study to provide alternatives for addressing flooding issues in this area. If funding can be obtained and if the project is feasible, construction to alleviate flooding will be completed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

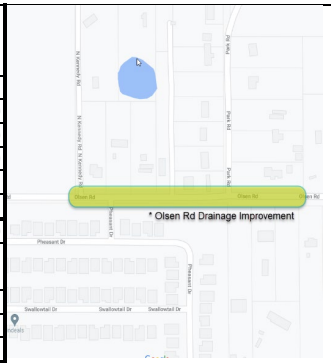
The are has experienced growth over the past several years which appears to have impacted the natural drainage causing yard and road flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										60,000
Construction										125,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	215,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Alachua Drive Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference: Objective 3.201	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Winter Haven		Growth	x	Equipment					

PROJECT DESCRIPTION:

This project is located in Section 34, Township 28S, Range 26E in Winter Haven. The project consists of hiring a consultant to conduct a feasibility study to provide alternatives for addressing flooding issues in this area. If funding can be obtained and if the project is feasible, construction to alleviate flooding will be completed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

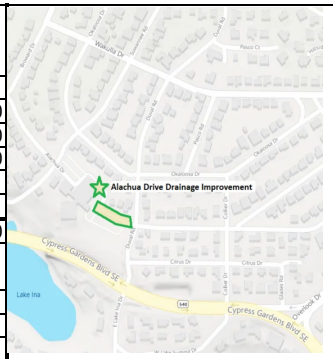
The natural drainage path and associated topography show a recurring issue that has been negatively impacted by the increased rain fall totals for this area over the past few years. The negative impact has been increased yard and road flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										50,000
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	180,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 68**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **CR 547 Drainage Improvements**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Davenport		Growth	x	Equipment					

PROJECT DESCRIPTION:

Drainage runoff from CR 547 is causing erosion problems to Parcel ID No. 27-27-04-724500-000011. Project will collect the drainage from CR 547 and route it around this property and into Lake Davenport.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

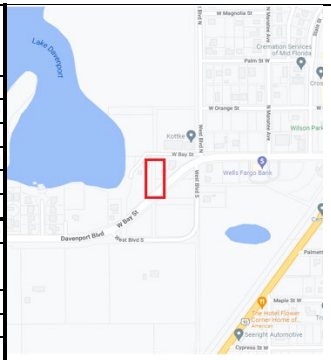
Project will improve drainage along CR 547

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										150,000
Land (or ROW)										
Construction										600,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	750,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 69**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Alachua Drive/Overlook Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	x	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

Evaluate current drainage facilities and upgrade to prevent possible home flooding at 579 Alachua Drive. Project is located in the Winter Haven area off of Overlook Drive. Engineering and survey work will be needed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

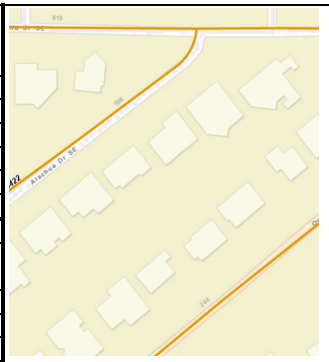
Project will improve quality of life for the residents in this area and prevent possible home flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	200,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



Total Operating												

PROJECT # 0000000 **PAGE # 70**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **2874 Dudley Drive - Gordon Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	x	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Bartow	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 27, Township 29, Range 25 North of HWY 60 South of HWY 17 just west of the Bartow Airport. The Gordon Heights Subdivision was built in the early 1970's. It has no drainage infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

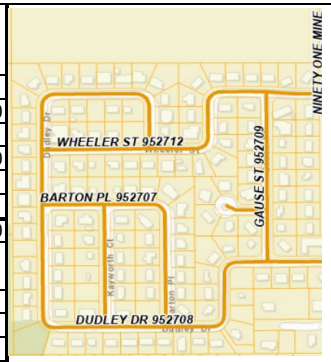
Various parts of subdivision has drainage issues. Project would need to establish a drainage system and some sort of positive outfall for drainage. A drainage study, engineering and possible easement acquisition may be needed.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	130,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



Total Operating										

PROJECT # 0000000 **PAGE # 71**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
N. Crystal Lake Dr Drainage Improvements	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace	X	Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

This Project is located in Section 21, Township 28 South, Range 24 East in unincorporated Polk County, just east of the City of Lakeland. The frame work of the Project will consist of the engineering, permitting, and construction of drainage improvements for North Crystal Lake Drive between Hester Drive and Mount Airy Avenue. During large storm events hazardous roadway and property flooding occurs due to inadequate stormwater infrastructure along N. Crystal Lake Drive. The Project may require a drainage easement and possible right of way acquistion in order to establish a new outfall into Crystal Lake.

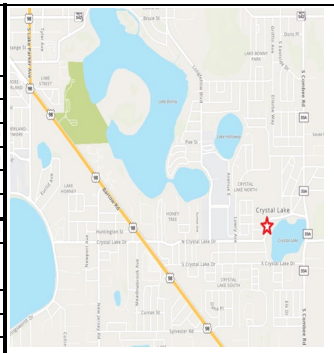
OPERATING BUDGET IMPACT: FUND / COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The area that surrounds this section of N. Crystal Lake Drive was constructed prior to the modernization of the County land development code and currently lacks sufficient infrastructure to address it's current stormwater needs. This Project will improve traffic and pedestrian safety by adequately conveying runoff away from travel lanes and sidewalks within the area. In addition to addressing public safety, the Project will increase the service life of the existing pavement by eliminating the standing water.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										85,000
Land (or ROW)										25,000
Construction										400,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	510,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



Total Operating										

PROJECT # 0000000 **PAGE # 72**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **138 Oak Square South Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

Localized flooding around half cul-de-sac and garages. Some type a small drainage system would need to be installed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

No drainage infrastructure in this area. New system would need to be installed. Engineering, easement acquisition and construction.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										25,000
Construction										150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	225,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

Total Operating											

PROJECT # 0000000 **PAGE # 73**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Colonial Ave Drainage Improvements**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

During heavy rain events the intersection of Colonial Ave @ Norfolk Circle (east) floods. The existing drainage inlets and piping are insufficient to properly drain the intersection. The drainage infrastructure needs to be improved.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

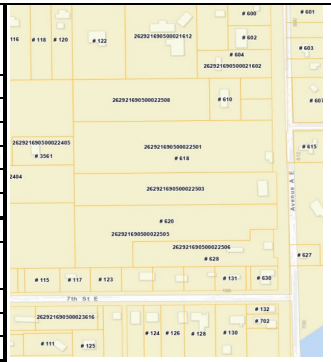
Project will improve drainage along Colonial Ave.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										300,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	400,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 74**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Avenue A East - Wahneta Drainage**	Project listed in CIE?	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace		Construct					
Location: Wahneta		Growth		Equipment					

PROJECT DESCRIPTION:

Project is located in the Wahneta area. Localized flooding along Avenue A down to 7th Street. Would need survey and a engineering studay. Some properties have driveway pipes. Would need to locate a positive outfall.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

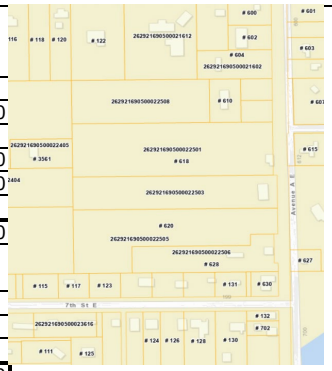
Project would help alleviate local flooding. Have photos of the property at 618 Avenue A. Older area and limited drainage structures. Have a good amount of right of way.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										75,000
Land (or ROW)										
Construction										75,000
Other										20,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	170,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



Total Operating												

PROJECT # 0000000 **PAGE # 75**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Broward Drive Drainage Improvements**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Related: No	Replace		Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:

During heavy rain events stormwater runoff flows from east to west along Wakulla Dr, crosses over Broward Dr, and flows onto 129 Broward Dr. Drainage improvements are needed to divert the runoff from flowing onto 129 Broward Dr.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve drainage along Broward Drive.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										450,000
CEI										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	550,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										

Total Operating										

PROJECT # 0000000 **PAGE # 76**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Forestbrook Drive E Drainage Improvements**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace		Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:

During heavy rain events stormwater overtops Forestbrook Drive E and has entered into #5317 and #5322. The drainage infrastructure will be improved to eliminate the periodic flooding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

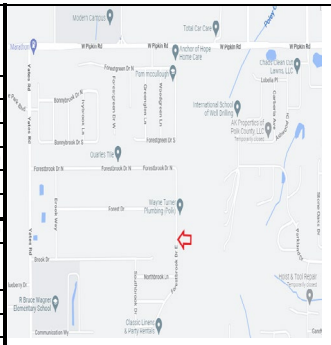
Project will improve drainage along Forestbrook Drive E.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	350,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 77**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Rydalmont Rd @ Hampden Rd Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Related: No	Replace		Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:
During heavy rain events the intersection floods and water gets into the yards and driveways of the nearby houses.

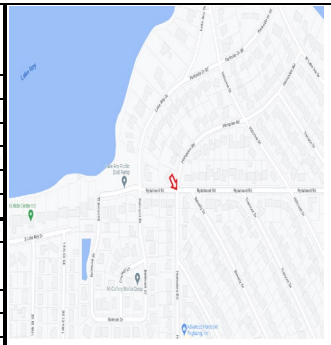
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve drainage at this intersection.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										150,000
Land (or ROW)										
Construction										500,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	650,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **West Lake Wales Alturas Rd Drainage**
Functional Area : Roads and Drainage
Department:
Location: Lake Wales

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Project is located in Section 13, Township 30 South, Range 26 East just east of the Alturas area in unincorporated Polk County. The Project includes the permitting and construction of a cross-drain to convey flooding away from a section of W. Lake Wales Alturas Road. There is sharp curve (just south of Newcom Road) wtihin the existing road alignment that recenlty flooded during Hurricane Ian. The new cross drain would be designed to control the flooding along the roadway and limit (cap) flooding on adjacent properties. The improvements will mostl likely require extensive permitting as the Project would increase flows to downgradient properties that historically did not accept flow from this area.

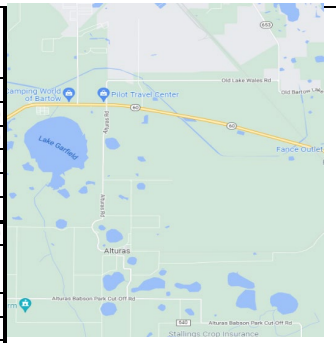
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improvements include the construction of a control structure and culvert under W. Lake Wales Alturas Road. The improvements will help protect the roadway, agriculture land, and one homestead which are currently impacted by the flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										5,000
Construction										25,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	60,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Serrento Court Drainage**
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Perform drainage study of the area generally bounded by W Pipkin Rd, S Lakeland Dr, Serrento Ct, and Dorman Rd. Goal of the project is to eliminate street flooding of Serrento Court.

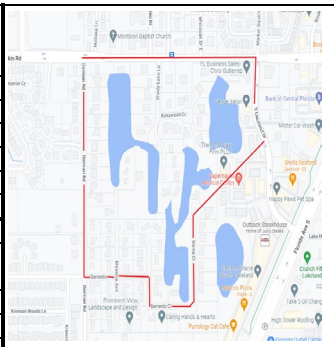
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will elimate street flooding of Sorrento Court and reduce degradation of pavement.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Unfunded										
Total Funding	0	0	0	0	0	0	0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										



Total Operating										

PROJECT # 0000000 **PAGE # 80**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Lake Shipp Outfall Ditch Drainage**
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The project is located in Section 31, Township 28 South, Range 26 East in the west in the west Winter Haven next to Lake Shipp Park. This is a open ditch system that is experincing erosion issue. There is a home at 1569 Lake Shipp Drive that this open ditch is next to.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project will consist piping this open ditch. This will also save on reocurring maintenance cost.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										40,000
Land (or ROW)										
Construction										260,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	300,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Spirit Lake Outfall Drainage**
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project is located in Section 25, Township 28, Range 25 in west Winter Haven off of Spirit Lake Road. The County has partial control of the system that provides as the outfall for Spirit Lake.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Currently an open ditch system on the west side of Spirit Lake. Poject would include piping of this system and easement acquisition. This would also eliminate recurring mowing and maintenance cost.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										100,000
Construction										400,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	550,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **16th Street N. E. Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety	X	Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Related: No	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

Project is located off of Dundee Road in the Northeast area of Winter Haven. This is an older Subdivison with no drainage facilities. Normal rains flood yards in 1500 block of Ave C N. E. and 16th N. E.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will require surveying, engineering and possible easement acquasition.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										30,000
Land (or ROW)										
Construction										150,000
Other										20,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	200,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	200,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 83**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Britt Road Drainage Improvements**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety		Design/Arch					
Department:		Mandate		Land/ROW					
Location: Lakeland	LOS/Concurrency Related: No	Replace	x	Construct					
		Growth	x	Equipment					

PROJECT DESCRIPTION:

Design, permit, and construct storm sewer infrastructure along the south side of Britt Road. The historic roadside ditch has been comporomised due to past erosion and no longer functions at an appropriate LOS. The velocity of stormwater flow is eroding the ditch system casuing adjacent cattle fencing along the maintain right-of-way to collapse. The proposed Project would pipe approximatly 1,350 lf of ditch west of Park Byrd Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

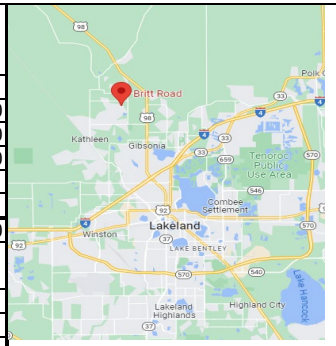
The ditch system along the southside of Britt Road lacks capacity to adquatley convey stormwater flows east towards Fox Branch. This Project would increase the LOS of the ditch system to prevent erosion on adjacent property located on Britt Road.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										15,000
Construction										750,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	815,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	815,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Broward Drive Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: No	Replace	x	Construct					
Location: Winter Haven		Growth	x	Equipment					

PROJECT DESCRIPTION:

Construct approximatley 350lf of curbring and re-construct 5 residential driveways. The improvements will direct runoff from Broward Drive and areas east of Broward Drive to a stormwater pond recently constructed at the intersection of Broward Drive and Escambia Drive.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

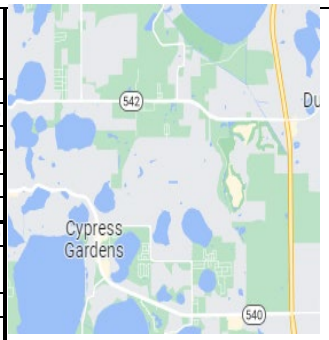
The sub-division area of Broward Avenue was constructed prior to modern stormwater regulations. As a consequence, many homes in the area area constructed below the roadway. During heavy rain events it is not un-common for homes to experience yard and gararge flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										20,000
Land (or ROW)										
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	120,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	120,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 85**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Ariana St Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:

Perform drainage study of the area generally bounded by Ariana St, Southern Ave, Ariana Village Blvd. Goal of the project is to eliminate flooding in this area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

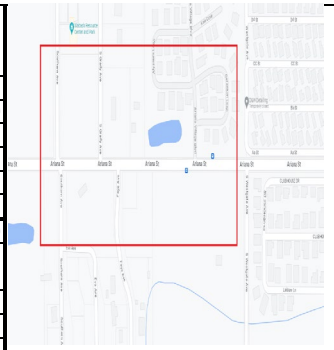
Project will eliminate flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Woodgreen Lane**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lakeland		Growth		Equipment					

PROJECT DESCRIPTION:

Install trench drain across driveway to #5128 to collect stormwater runoff and convey the water to the curb inlet located at Woodgreen Ln @ Forestgreen Dr S with a small diameter pipe.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

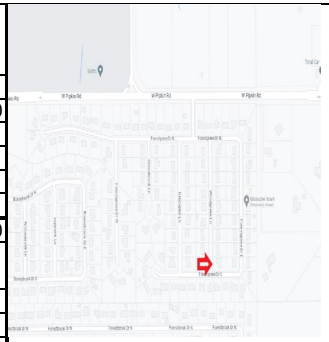
Project will intercept stormwater runoff from flowing down the driveway at 5128 Woodgreen Lane and will convey the water to the street drainage system.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 87**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Industrial Park Rd**

Functional Area : Roads and Drainage
Department:
Location: Mulberry

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Install roadside ditch along the north side of Industrial Park Rd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will allow runoff water from county road to drain into roadside ditch, and will allow runoff water from #1443 Industrial Park Rd to drain into roadside ditch to alleviate floolding issues.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										100,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:
Project Title: **Crystal Lake Dr N Drainage**
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Install storm inlet near driveway at 2338 Crystal Lake Drive N and connect by pipe to structure CURB15629 to eliminate water ponding in the driveway.

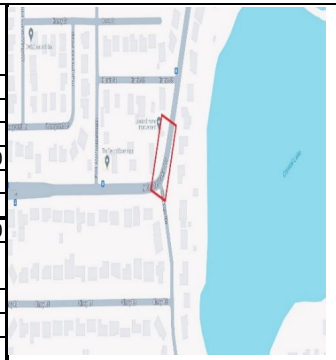
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will collect water from ponding in the driveway and eliminate nuisance flooding.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Sunset Circle 860605	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lake Alfred		Growth		Equipment					

PROJECT DESCRIPTION:

The existing street drainage consistes of percolation inlets/french drains. The inlets/pipes frequently get clogged with leaves/dirt. The scope of work for the project is to build an outfall pipe to the lake or to construct a retention pond.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

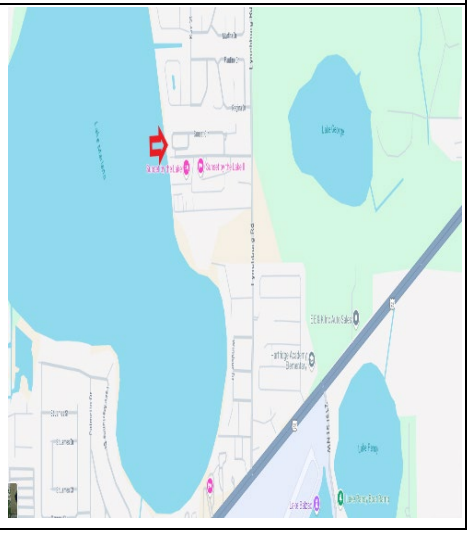
Project will improve drainage on this road.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										150,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 90**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26 1 2 3 4	FY 27 1 2 3 4	FY 28 1 2 3 4	FY 29 1 2 3 4	FY 30 1 2 3 4
Project Title:	Project listed in CIE?								
S. Pipkin/ Noretta Lane	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: S03, T29, R23		Growth		Equipment					

PROJECT DESCRIPTION:

This project is located in Section 03, Township 29, Range 23 in South Lakeland just south of Dranefield road east of Waring Road. During heavy rain events water stands in citizens yards and on Noretta lane.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

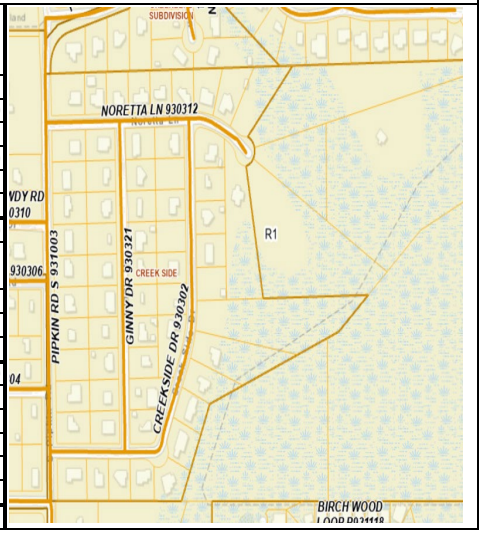
This system is a pipe system. The system needs to analyzed if upgrading pipes would be an improvement. A eaesment would need to be acquired for the utilmate outfall for this pipe system

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	250,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	250,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



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GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Ashwood West Sub-Division	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: S10/T29S/R23E		Growth	x	Equipment					

PROJECT DESCRIPTION:

Complete a drainage study of the flood prone sub-division and identify solutions to solve the standing water. This may include installation of additional storm sewer, underdrains, or expansion of the existing retention area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

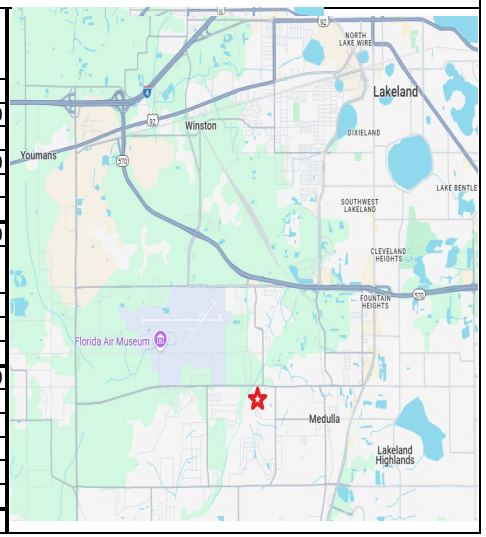
Residents within the Ashwood West sub-division have experienced chronic street and yard flooding related to inadequate drainage constructed by the original developer (2005).

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										25,000
Land (or ROW)										
Construction										200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	225,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	225,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? no				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Essary Dr N 752807	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Auburndale		Growth		Equipment					

PROJECT DESCRIPTION:

No roadside ditches on this street. Owner at 206 Essary Dr N complains of lot flooding from stormwater runoff. Plat shows drainage easment between 206 and 207, and to the rear of the lots. Project is to retrofit the street with drainage to provide relief for 206.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve drainage on this road.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										150,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	150,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 93**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title:	Project listed in CIE? NO				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Bella Citta Blvd 563606	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Davenport		Growth	x	Equipment					

PROJECT DESCRIPTION:

Widen Bella Citta Blvd to four lanes from US 27 to county line. Intersection improvements at Tierra Del Sol Blvd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

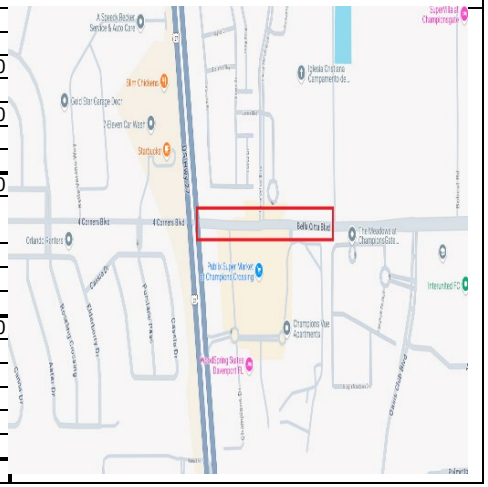
Project will ease congestion on this road.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	FY 25	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED
EXPENDITURE PLAN										
Design/Arch/Eng										750,000
Land (or ROW)										
Construction										7,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	7,750,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	7,750,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 94**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Crescent Lake Outfall Improveme**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department: Mulberry	LOS/Concurrency Related:	Replace	x	Construct					
Location: Christina - South Lakeland		Growth	x	Equipment					

PROJECT DESCRIPTION:

Design, permit, and construct storm sewer infrastructure to replace the concrete ditch that conveys stormwater flows from Crescent Lake to Clark Lake within the Christina Development. The Project also will incldue the upgrading and potential relocation of the existing control structure for Crescent Lake.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

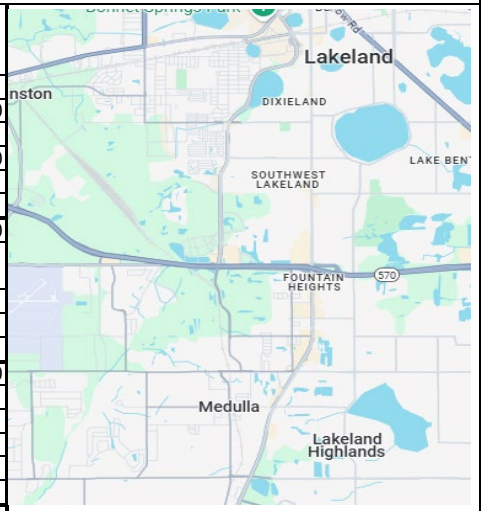
The concrete lined ditch is approaching 40-years of service and has begun to erode and undermined in several areas. The ditch is a continuing maintenance issue for both the County and adjacent Neighborhoods as large trees have grown up in the area and occasionally fall over or drop limbs into the ditch causing blockages. In addition to the piping of the ditch the control structure for Crescent Lake is outdated and is still original to the when the area was mined for phosphate. The Project will look at constructing a new structure for gravity flow only and relocating it further upstream where flow exits the lake.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										300,000
Land (or ROW)										
Construction										2,700,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	3,000,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	3,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Mosley Rd 763302**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lake Alfred		Growth		Equipment					

PROJECT DESCRIPTION:

Drainage Improvements on Mosley Rd to include outfall to the lake. To provide flooding relief at 705 Mosley Rd and adjacent properties.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

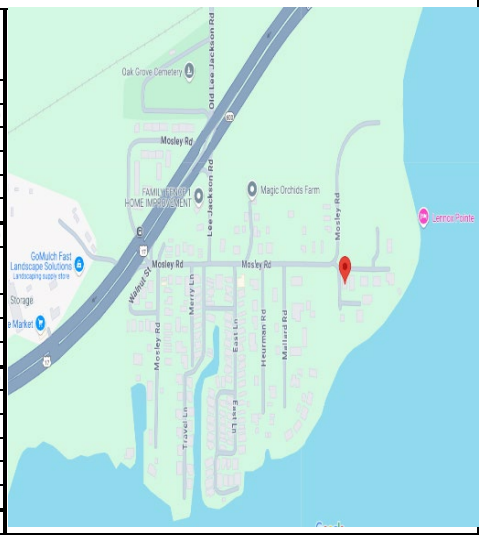
Project will provide flooding relief to properties near Mosley Rd.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 96**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Holly Hill Road Drainage**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lake Alfred		Growth		Equipment					

PROJECT DESCRIPTION:

Project is located in Section 05, Township 27, Range 27 east of HWY 27 in the Davenport area. Due to development surrounding this area, localized street flooding occurs at 310 Holly Hill Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project would need improvements to the french drain and drain boxes. The drainage goes nowhere. Hiring of a consultant to design, permit and upgrade current system.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										100,000
Other										25,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	175,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	175,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 97**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Georgene Road**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Haines City		Growth	x	Equipment					

PROJECT DESCRIPTION:

This project is located Section 24, Township 27, Range 27 east of Haines City. The project wil consist of hiring a consultant to design, permit a non-existent drainage system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

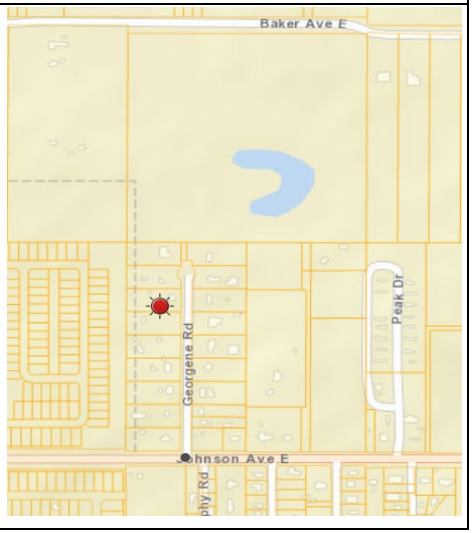
This is an older area with no drainage infrastructure. A new subdivision has been built to the west (located in the city of Haines City) and now there is road flooding and a least one home has had water inside. It should be noted this property is the low spot in the area. This will be a challenging project due to lack of drainage facilities in the area.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Land (or ROW)									200,000	200,000
Construction									200,000	200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	450,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	450,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Ann Marie Dr**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Winter Haven		Growth		Equipment					

PROJECT DESCRIPTION:

At 503 Ann Marie Drive a metal building has been constructed. Water in now ponding on the road. A study is needed to determine if there are any feasible solutions to this issue. There is no roadside drainage infrastructure on this road.

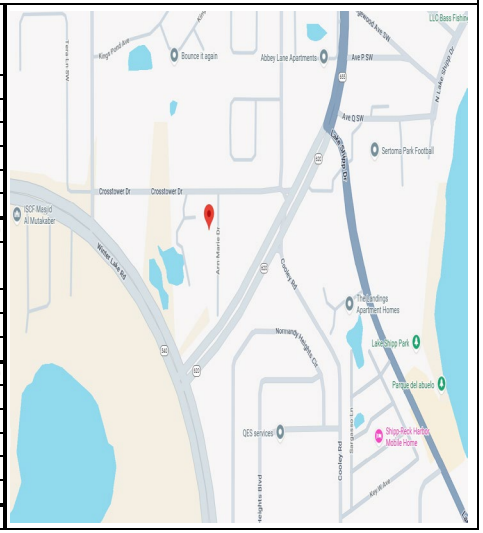
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 0000000 **PAGE # 99**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Gardenia Rd**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Bartow		Growth		Equipment					

PROJECT DESCRIPTION:

At 306 Gardenia Rd the resident contacted the County to request some drainage relief for his property. He mentioned that the lot floods frequently and water has entered the house. He is requesting a connection to the newly constucted drainage system that has been built in the Gardenia subdivision. The access to his lot is via an alleyway with a right-of-way width of 15 ft. Note: the owner will be required to provide a drainage esement to the County to allow for the installation of a DBI on the property.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										50,000
Land (or ROW)										
Construction										200,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	250,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	250,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

PROJECT # 0000000 **PAGE # 100**

FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Hillcrest Rd**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Auburndale		Growth		Equipment					

PROJECT DESCRIPTION:

the owner at 2147 Hillcrest Rd is complaining that his front yard and driveway flood during the rainy season. He is requesting that some roadside drainage be installed to provide drainage relief. His number is 863-618-5050

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

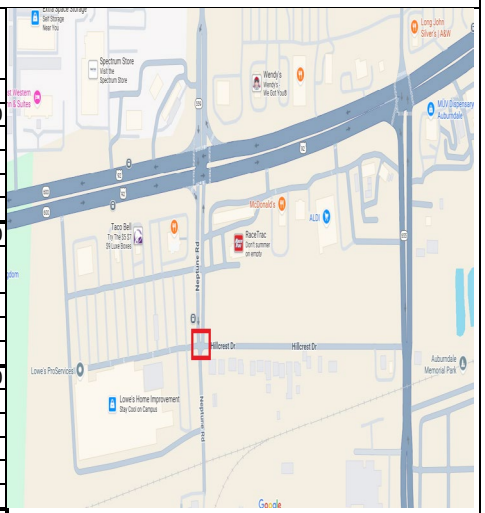
project will reduce flooding at the intersection of Hillcrest Rd @ Neptune Rd and will provide drainage relief to 2147 Hillcrest Rd

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Fussell Rd**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Polk City		Growth		Equipment					

PROJECT DESCRIPTION:

the owner at 8541 Fussell Rd is complaining that his lot floods during the rainy season. He is requesting that a new cross drain be installed under Fussell Rd to drain the water from his lot to the north side of Fussell. His number is 863-618-5050

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

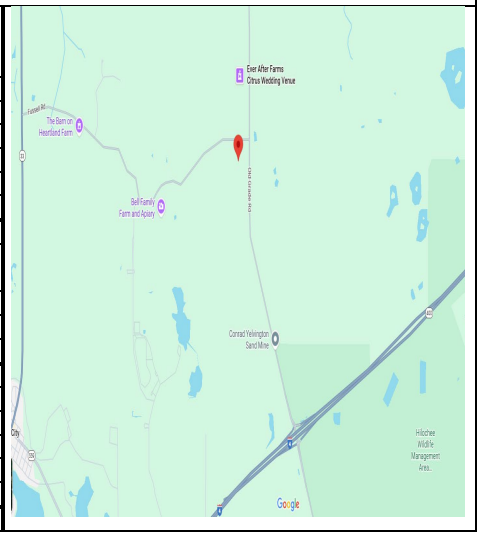
project will reduce flooding on the lot at 8541 Fussell Rd.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY 2025 Community Investment Budget (Unfunded) / FY 2025 - 2026 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 26	FY 27	FY 28	FY 29	FY 30
Project Title: **Lake Sears Dr**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference:	Safety	x	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Winter Haven		Growth		Equipment					

PROJECT DESCRIPTION:
the owner at 122 Lake Sears Dr is complaining that his driveway floods during the rainy season. He is requesting that drainage be installed to divert the water from his driveway. His email is ryanjoyce1210@gmail.com

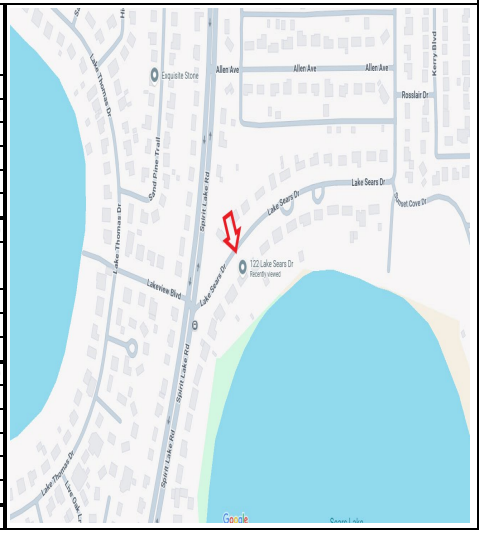
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
project will reduce flooding on the driveway of 122 Lake Sears Dr.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY 25 Budget	FY 25 Projected Expense	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE	UNFUNDED PROJECT TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										100,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	0	100,000
FUNDING PLAN										
Total Funding	0	0	0	0	0	0	0	0	0	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY25/26 - FY 29/30 COMMUNITY INVESTMENT PROGRAM | SOLID WASTE CIP SUMMARY

Revenue:

	Budget FY 25/26	Budget FY 26/27	Budget FY 27/28	Budget FY 28/29	Budget FY 29/30
41012 - Landfill Operations	69,497,939	38,956,068	26,590,516	21,363,027	8,628,841
	-	-	-	-	-
TOTAL	**69,497,939**	**38,956,068**	**26,590,516**	**21,363,027**	**8,628,841**

Project Increase
Project Decrease

Page #	Project Number	Project Name	Prior Cumm. Expense	FY24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	Proposed FY 25/26 - FY 29/30	Adopted FY 24/25- FY 28/29	Changes
1	5500002	Williams Property Reclamation	3,005,774	45,000	1,300,000	771,093	636,445	0	0	0	5,758,312	5,758,312	(1)
2	5500008	Security and Buffer Improvements	308,482	250,000	650,000	1,000,000	1,000,000	390,303	0	0	3,598,785	3,340,491	258,294
3	5500015	Wetland Mitigation Bank	39,676	10,000	1,980,000	2,005,775	0	0	0	1,666,000	5,701,451	5,701,451	0
4	5500017	Phase IV Engineering & Constuction	422,088	100,000	42,500,000	21,000,000	20,500,000	20,250,000	8,228,841	0	113,000,929	113,000,929	0
5	5500020	Leachate Disposal Facility	12,677,101	740,818	950,000	0	0	0	0	0	14,367,919	12,180,834	2,187,085
6	5500026	NE Quadrant Stormwater for NCLF	2,080	0	610,500	500,000	500,000	436,000	400,000	0	2,448,580	2,448,580	0
7	5500027	RNG Beneficial Use	538,840	40,000	644,051	300,000	300,000	286,724	0	0	2,109,615	2,109,615	(0)
8	5500028	Emergency Generators	212,454	0	290,000	165,000	165,000	0	0	0	832,454	742,454	90,000
9	5500030	Phase II - South and East Side Temp Closure	1,316,592	0	250,000	0	0	0	0	0	1,566,592	1,566,592	0
10	5500031	Phase II - North Side Temp Final Closure	699,896	0	250,000	150,000	36,822	0	0	0	1,136,718	1,136,718	0
11	5500032	Road Improvements	836,949	0	900,000	900,000	0	0	0	0	2,636,949	2,636,949	0
12	5500035	Leachate Tank Addition	0	150,000	150,000	0	0	0	0	0	300,000	300,000	0
13	5500037	Gas Collection System, Phase V	48,155	0	650,000	650,000	692,249	0	0	0	2,040,404	2,040,404	0
14	5500038	Outbound Scale Addition	0	0	285,000	365,000	0	0	0	0	650,000	650,000	0
15	5500040	SCADA System Upgrade	503,588	32,296	36,940	0	0	0	0	0	572,824	585,471	0
16	5500041	LCRS & Gas Systems Integration and Upgrades	27,352	370,000	1,303,448	299,200	50,000	0	0	0	2,050,000	1,800,000	250,000
17	5500042	Site-Wide Stormwater Management System Upgrades	0	50,000	1,000,000	600,000	600,000	0	0	0	2,250,000	2,000,000	250,000
18	5500044	CMMS and Systems Integration	0	0	850,000	300,000	0	0	0	0	1,150,000	1,150,000	0
19	5500045	Gas Collection System Phase VI	0	0	700,000	600,000	940,000	0	0	0	2,240,000	2,240,000	0
20	5500046	Survey Drone Program	0	30,000	70,000	50,000	70,000	0	0	0	220,000	190,000	30,000
21	5500047	NCLF Transfer Station Site Improvements	20,885	500,000	5,528,000	800,000	0	0	0	0	6,848,885	3,850,000	2,998,885
22	5500048	SELF Landfill Final Cover Restoration	1,056	848,944	8,200,000	400,000	0	0	0	0	9,450,000	8,850,000	600,000
23	5500049	Phase III Partial Closure	0	0	400,000	8,100,000	1,100,000	0	0	0	9,600,000		9,600,000
		Project Total:	**20,660,968**	**3,167,058**	**69,497,939**	**38,956,068**	**26,590,516**	**21,363,027**	**8,628,841**	**1,666,000**	**190,530,417**	**174,278,800**	**16,264,264**

FY2026 Community Investment Program | FY2026 - FY2030 Project Detail

PROJECT # **5500002** **PROJECT NAME:** **Williams Property Reclamation** **PAGE #** **1**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Williams Property Reclamation**	Project listed in CIE?	No	Safety	
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	
Location:	North Central Landfill			Growth	X

PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
This is an ongoing project. The **Solid Waste** Division has been developing a 76 acre Northwest Pond for stormwater treatment and storage for future landfill cells. Excavation will create a source for daily cover material as well as general purpose soils for routine landfill operations. Construction is in stages; stage 1 and stage 2 have been completed and stage 3 is ongoing. Stormwater improvements directing drainage into the Pond for the Western Build-out, access roads, and any site-related work are included in this project's plan.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The **Solid Waste Division** is excavating mitigated wetlands in the Williams Tract area. This area is intended to be a major component of NCLF's stormwater system, and by excavating the Northwest Pond will ensure stormwater capacity for future cells. The soil mined from the area provides essential soil inventory for landfill operational requirements as well as maintain cost effectiveness as it is used in place of off site purchased soils. The CERP approves stormwater management directed into the Northwest Pond component of the Williams Reclamation.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	676,172	755,000	45,000	100,000	200,000	410,000	0	0	0	**1,431,172**
Land (or ROW)			0							**0**
Construction	2,314,179	1,000,000	0	1,200,000	571,093	226,445				**4,311,717**
Other	15,423		0							**15,423**
Equipment/software			0							**0**
Total Project Cost	**3,005,774**	**1,755,000**	**45,000**	**1,300,000**	**771,093**	**636,445**	**0**	**0**	**0**	**5,758,312**
FUNDING PLAN										
41012 - Landfill Operations	3,005,774	1,755,000	45,000	1,300,000	771,093	636,445	0	0	0	**5,758,312**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**3,005,774**	**1,755,000**	**45,000**	**1,300,000**	**771,093**	**636,445**	**0**	**0**	**0**	**5,758,312**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500008	PROJECT NAME:	Security and Buffer Improvements							PAGE #	2

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Security and Buffer Improvements**	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X	Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																				
Location:	North Central Landfill			Growth	X	Equipment																				

PROJECT DESCRIPTION:
Design, bid and construct visual enhancements and screening along Polk Parkway, including vegetation and fencing to improve site security along roads adjacent to the landfill. These improvements will limit visual lines of sight to the property, prevent trespassing, and enhance site security measures. Property boundaries extend over four miles. Design, bid, construct/relocate additional gates, fencing, lighting, and cameras throughout the site and perimeter to improve site security.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Landfill security fencing is a permit requirement under the Florida Department of Environmental Protection. This project will integrate fencing with planting trees and shrubs and replacement of earthen berms along the Polk Parkway. Additionally, to enhance safety, identification numbers will be painted on site building roofs to allow first responders to efficiently determine potential occupancy and presence of hazardous materials. Due to PCSO Booking facility construction/operation west of Animal Control, additional security measures (gates, lighting, cameras) will be installed.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	12,870	50,000	0	50,000			0	0	0	**62,870**
Land (or ROW)			0							**0**
Construction	295,612	600,000	250,000	500,000	1,000,000	1,000,000	390,303			**3,435,915**
Other			0							**0**
Equipment/software			0	100,000						**100,000**
Total Project Cost	**308,482**	**650,000**	**250,000**	**650,000**	**1,000,000**	**1,000,000**	**390,303**	**0**	**0**	3,598,785
FUNDING PLAN										
41012 - Landfill Operations	308,482	650,000	250,000	650,000	1,000,000	1,000,000	390,303	0	0	**3,598,785**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**308,482**	**650,000**	**250,000**	**650,000**	**1,000,000**	**1,000,000**	**390,303**	**0**	**0**	3,598,785
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

| PROJECT # | 5500015 | PROJECT NAME: | Wetland Mitigation Bank | | |

PROJECT #	5500017	PROJECT NAME:	Phase IV Engineering & Constuction							PAGE #	4
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Phase IV Engineering & Constuction**	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X	Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																				
Location:	North Central Landfill			Growth	X	Equipment																				

PROJECT DESCRIPTION:
Design, bid, and construct a Class I landfill in the Phase IV landfill expansion area. Construction will be done in stages over the years. Work includes geotechnical investigations, hydrogeological investigations, engineering design, permitting, preparation of contract documents, bid services, construction administration and management, construction management services, construction quality control and assurance, certification of construction completion, and initial operation support services associated with future Phase IV.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Phase VI disposal area is expected to reach capacity in 2029. Due to complex subsurface and groundwater conditions, and wetlands within the footprint, Phase IV expansion is anticipated to require extensive site preparation and a lengthy permitting process.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	422,088	2,500,000	100,000	2,500,000	1,000,000	500,000	250,000	250,000		**5,022,088**
Land (or ROW)			0			0	0	0	0	**0**
Construction		25,000,000	0	40,000,000	20,000,000	20,000,000	20,000,000	7,978,841		**107,978,841**
Other			0							**0**
Equipment/software			0							**0**
Total Project Cost	**422,088**	**27,500,000**	**100,000**	**42,500,000**	**21,000,000**	**20,500,000**	**20,250,000**	**8,228,841**	**0**	**113,000,929**
FUNDING PLAN										
41012 - Landfill Operations	422,088	27,500,000	100,000	42,500,000	21,000,000	20,500,000	20,250,000	8,228,841	0	**113,000,929**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**422,088**	**27,500,000**	**100,000**	**42,500,000**	**21,000,000**	**20,500,000**	**20,250,000**	**8,228,841**	**0**	**113,000,929**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500020	PROJECT NAME:	Leachate Disposal Facility				PAGE #	5

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Leachate Disposal Facility	Project listed in CIE?	No	Safety	
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	
Location:	North Central Landfill			Growth	X

PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Design and construction of an on-site leachate pre-treatment facility, constructed wetland treatment, or deep injection well which will allow long term treatment and disposal of landfill generated leachate.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Leachate disposal options such as onsite wetland treatment or deep well injection will eliminate the County's dependence on external entities for effectively managing leachate generated by landfill operations.

OPERATING BUDGET IMPACT:
Successful processing of leachate on-site could eliminate $2.5 Millions in leachate disposal costs (dependent upon annual rainfall).

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	169,639	351,970	160,000	200,000						**529,639**
Land (or ROW)										**0**
Construction	12,507,462	3,367,818	580,818	750,000						**13,838,280**
Other										**0**
Equipment/software										**0**
Total Project Cost	**12,677,101**	**3,719,788**	**740,818**	**950,000**	**0**	**0**	**0**	**0**	**0**	**14,367,919**
FUNDING PLAN										
41012 - Landfill Operations	12,677,101	3,719,788	740,818	950,000	0	0	0	0	0	**14,367,919**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**12,677,101**	**3,719,788**	**740,818**	**950,000**	**0**	**0**	**0**	**0**	**0**	**14,367,919**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

| PROJECT # | 5500026 | PROJECT NAME: | NE Quadrant Stormwater for NCLF | | |

PROJECT #	5500027	PROJECT NAME:	RNG Beneficial Use								PAGE #	7

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	RNG Beneficial Use	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																				
Location:	North Central Landfill			Growth		Equipment																				

PROJECT DESCRIPTION:
This is a beneficial use project that will convert the generated and collected landfill gas from the *Class I (Phases I, II, III, V, and VI) and Class III landfills* into Compressed Natural Gas (CNG) to be sold as a pipeline quality fuel or other energy projects.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project should generate an estimated $500K per year revenue to the County, but requires some initial construction costs which will be reimbursed to County.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	9,608	54,051	40,000	14,051	50,000	50,000	50,000	0	0	**213,659**
Land (or ROW)										**0**
Construction	13,276	500,000	0	500,000	250,000	250,000	236,724			**1,250,000**
Other										**0**
Equipment/software	515,956	130,000	0	130,000						**645,956**
Total Project Cost	**538,840**	**684,051**	**40,000**	**644,051**	**300,000**	**300,000**	**286,724**	**0**	**0**	**2,109,615**
FUNDING PLAN										
41012 - Landfill Operations	538,840	684,051	40,000	644,051	300,000	300,000	286,724	0	0	**2,109,615**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**538,840**	**684,051**	**40,000**	**644,051**	**300,000**	**300,000**	**286,724**	**0**	**0**	**2,109,615**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

| PROJECT # | 5500028 | PROJECT NAME: | Emergency Generators | | |

PROJECT #	5500030	PROJECT NAME:	Phase II - South and East Side Temporary Closure	PAGE #	9

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Phase II - South & East Side Temp Closure**	Project listed in CIE?	No	Safety	
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	X
Location:	North Central Landfill			Growth	

PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
The project will be one or two or combination of cover types. The soil depth beneath the existing temporary rain cover will be the main factor determining the cover type. Sod may be implemented if soil depth is 18 inches minimum. Otherwise, high density polythethlyene (HDPE) of 40-60 mil thickness is the choice. Temporary closure has been implemented by covering with 12 inches of soils plus 4-6 inches of topsoil. Hydroseeding completed in mid-2018.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The existing temporary rain cover of 12 and 20 mil polypropylene has served its useful life. Maintenance with replacement of new material and seaming together sections is too frequent. FDEP regulations require a stable ground cover that prevents erosion of cover soil and exposure of garbage. Improvement of the stormwater ditch south of Phase II is required.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		
Fund 4		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										**0**
Land (or ROW)										**0**
Construction	1,277,802	150,000	0	250,000						**1,527,802**
Other	38,790									**38,790**
Equipment/software										**0**
Total Project Cost	**1,316,592**	**150,000**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**1,566,592**
FUNDING PLAN										
41012 - Landfill Operations	1,316,592	150,000	0	250,000	0	0	0	0	0	**1,566,592**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**1,316,592**	**150,000**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**1,566,592**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500031	PROJECT NAME:	Phase II - North Side Temporary Final Closure				PAGE #	10

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Project Name:	**Phase II - North Side Temporary Final Closure**	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X	Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	North Central Landfill			Growth		Equipment					

PROJECT DESCRIPTION:
Until the new Phase I B project is completed, raincovers will be reassessed. This project includes removing the damaged rain cover, placing soil to ensure 12-inch depth, regrading and installing sod, and realigning gas header piping where needed on the north slope of Phase II.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The existing temporary rain cover of 12 and 20 mil polypropylene has served its useful life. The 2017 hurricane activity severely damaged the temporary rain cover. Vegetation has become a nuisance on this slope. FDEP regulations require a stable ground cover that prevents erosion of cover soil and exposure of garbage. The existing temporary rain cover has provided the state mandated provision for erosion control and substitution for vegetative cover.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	63,682.97	0	0							**63,683**
Land (or ROW)										**0**
Construction	636,213.12	250,000		250,000	150,000	36,822				**1,073,035**
Other										**0**
Equipment/software										**0**
Total Project Cost	**699,896**	**250,000**	**0**	**250,000**	**150,000**	**36,822**	**0**	**0**	**0**	**1,136,718**
FUNDING PLAN										
41012 - Landfill Operations	699,896	250,000	0	250,000	150,000	36,822	0	0	0	**1,136,718**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**699,896**	**250,000**	**0**	**250,000**	**150,000**	**36,822**	**0**	**0**	**0**	**1,136,718**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

| PROJECT # | 5500032 | PROJECT NAME: | Road Improvements | | |

PROJECT #	5500035	PROJECT NAME:	Leachate Tank Addition																				PAGE #	12
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
									1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Leachate Tank Addition**	Project listed in CIE?	No			Safety		Design/Arch																				
Functional Area:	Solid Waste	Comp. Plan reference:				Mandate	X	Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No			Replace		Construct																				
Location:	North Central Landfill					Growth	X	Equipment																				

PROJECT DESCRIPTION:
Add a third tank for storage of leachate from the landfills with approximately 180,000 gallons capacity. Install piping and valves to interconnect with the existing tanks and flow control unit for discharge to onsite treatment, or truck loading. Provide instrumentation and controls and modify the SCADA system. Construct concrete structural foundation and secondary containment that can hold the tank volume in the case of tank leaks or failure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Leachate is removed from the landfills to comply with Rule 62-701, F.A.C which includes a limit on the depth of leachate on the landfill bottom. Storage tanks provide temporary holding since leachate cannot be discharged as fast as it is pumped out of the landfills.

OPERATING BUDGET IMPACT:
The tank manufacturer's qualified representative will inspect the interior and exterior of the tank for structural and physical conditions once every three years. Minor maintenance is anticipated during the initial ten year period.

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	0	100,000	0	50,000						**50,000**
Land (or ROW)	0									**0**
Construction	0	200,000	150,000	100,000						**250,000**
Other	0									**0**
Equipment/software	0									**0**
Total Project Cost	**0**	**300,000**	**150,000**	**150,000**	**0**	**0**	**0**	**0**	**0**	**300,000**
FUNDING PLAN										
41012 - Landfill Operations	0	300,000	150,000	150,000	0	0	0	0	0	**300,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**300,000**	**150,000**	**150,000**	**0**	**0**	**0**	**0**	**0**	**300,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500037	PROJECT NAME:	Gas Collection System, Phase V								PAGE #	13
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Gas Collection System, Phase V**	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																				
Location:	North Central Landfill			Growth		Equipment																				

PROJECT DESCRIPTION:
Design, permit and construct a gas collection and control system in Phase V of the North Central Landfill Class I landfill to meet requirements of Federal EPA Title V air regulations. The system must be operational in 2022 to comply with the 5 year old waste rule. Expansion of the gas control system in Phase V is planned.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is essential to the continuous operation of the landfill. NCLF is required to comply with Federal EPA Title V air regulations which requires an active gas collection and control system be installed in each new cell 5 years after disposal of waste in that cell. The gas collection and control system must be operational by 2022.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	48,155	100,000		100,000	100,000	82,249				**330,404**
Land (or ROW)	0		0							**0**
Construction	0	550,000	0	550,000	550,000	610,000				**1,710,000**
Other	0		0							**0**
Equipment/software	0	0	0							**0**
Total Project Cost	**48,155**	**650,000**	**0**	**650,000**	**650,000**	**692,249**	**0**	**0**	**0**	**2,040,404**
FUNDING PLAN										
41012 - Landfill Operations	48,155	650,000	0	650,000	650,000	692,249	0	0	0	**2,040,404**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**48,155**	**650,000**	**0**	**650,000**	**650,000**	**692,249**	**0**	**0**	**0**	**2,040,404**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500038	PROJECT NAME:	Outbound Scale Addition																				PAGE #	14
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**Outbound Scale Addition**	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	X	Construct																				
Location:	North Central Landfill			Growth	X	Equipment																				

PROJECT DESCRIPTION:
Design, bid, construct a second outbound scale with ramps to generally match the existing outbound scale. Construct an addition to the existing scale house canopy to extend over new outbound scale lane. Work includes design, engineering, geotechnical, surveying and permitting with FDEP, SWFWMD and County.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Quarterly recalibration of the inbound and outbound scales require operating with one of the scales put of service. An additional outbound scale will relieve back up of vehicles and will reduce exit wait times.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	0	50,000	0	50,000						**50,000**
Land (or ROW)	0		0							**0**
Construction	0	235,000	0	235,000	365,000					**600,000**
Other	0		0							**0**
Equipment/software	0	0	0							**0**
Total Project Cost	**0**	**285,000**	**0**	**285,000**	**365,000**	**0**	**0**	**0**	**0**	**650,000**
FUNDING PLAN										
41012 - Landfill Operations	0	285,000	0	285,000	365,000	0	0	0	0	**650,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**285,000**	**0**	**285,000**	**365,000**	**0**	**0**	**0**	**0**	**650,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500040	PROJECT NAME:	SCADA System Upgrade				PAGE #	15

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Project Name:	**SCADA System Upgrade**	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	North Central Landfill			Growth	X	Equipment					

PROJECT DESCRIPTION:
The Landfill Leachate Collection and Removal System (LCRS) located at the North Central Landfill is monitored by a Supervisory Control and Data Acquisition (SCADA) system. Work includes: designing, constructing and furnishing all materials, equipment, labor and supervision necessary to aid in troubleshooting and technical assistance, maintenance, repairs, refurbishment, replacement and installation of instrumentation, programming, automation and controls, electrical services and SCADA server services. The SCADA system must be capable of monitoring leachate pumping stations at all phases of the North Central Landfill (including future cells) as well as the truck transfer station and future leachate wetland treatment system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
An updated system and equipment will improve the efficiency and operational functionality of the monitoring system.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				0						**0**
Land (or ROW)										**0**
Construction										**0**
Other	1,804	10,000	32,296	36,940						**71,040**
Equipment/software	501,784									**501,784**
Total Project Cost	**503,588**	**10,000**	**32,296**	**36,940**	**0**	**0**	**0**	**0**	**0**	**572,824**
FUNDING PLAN										
41012 - Landfill Operations	503,588	10,000	32,296	36,940	0	0	0	0	0	**572,824**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**503,588**	**10,000**	**32,296**	**36,940**	**0**	**0**	**0**	**0**	**0**	**572,824**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500041	PROJECT NAME:	LCRS & Gas Systems Integration and Upgrades				PAGE #	16

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Project Name:	**LCRS & Gas Systems Integration and Upgrades**	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X	Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct					
Location:	North Central Landfill			Growth	X	Equipment					

PROJECT DESCRIPTION:

Design, bid and construction of upgrades to improve Leachate Collection and Removal System (LCRS) and Gas Collection and Control System (GCCS) system performance and reliability. Work includes: system analysis, design, engineering, FDEP permitting, preparation of contract documents, bidding, contract management, construction and certification of construction completion.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Leachate Collection and Removal System (LCRS) and Gas Collection and Control System (GCCS) located at the North Central landfill are complex environmental protection systems required by FDEP and EPA rules and regulations. These systems are comprised of a variety of mechanical, electrical, pneumatic and intrumentation and control components that must function continuously and reliably to ensure that permit conditions and regulatory requirements are met. Additional components and functionality are required as new landfill phases are constructed or the existing systems age. This project includes integration of the new leachate wetland treatment system and other new phases, as well as the analysis of existing systems to determine changes necessary to improve system reliability, including future expansion considerations. Power source and quality, data management, system maintenance, component standardization, monitoring, software, and related technology will be evaluated and improvements will be implemented.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	10,959	300,000	100,000	400,000	50,000					**560,959**
Land (or ROW)										**0**
Construction		646,896	200,000	646,896	100,000	50,000				**996,896**
Other	800	100,000	70,000	156,552	99,200					**326,552**
Equipment/software	15,593	400,000		100,000	50,000					**165,593**
Total Project Cost	**27,352**	**1,446,896**	**370,000**	**1,303,448**	**299,200**	**50,000**	**0**	**0**	**0**	**2,050,000**
FUNDING PLAN										
41012 - Landfill Operations	27,352	1,446,896	370,000	1,303,448	299,200	50,000	0	0	0	**2,050,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**27,352**	**1,446,896**	**370,000**	**1,303,448**	**299,200**	**50,000**	**0**	**0**	**0**	**2,050,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500042	PROJECT NAME:	Site-wide stormwater management system upgrades	PAGE #	17

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	**Site-wide stormwater management system upgrades**	Project listed in CIE?	No	Safety	
Functional Area:	Solid Waste	Comp. Plan reference:		Mandate	X
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	
Location:	North Central Landfill			Growth	X

PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Design, permitting, bidding, and construction of site-wide stormwater management system upgrades.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Stormwater at the North Central Landfill is managed using existing ponds, drainage ditches, conveyances and structures, ultimately discharging to Saddle Creek. Future landfill expansions, proposed onsite leachate treatment system and recent land acquisition have changed the long-term drainage plan for the site. Project includes: analysis of existing stormwater system and components; design, permitting, bidding and construction of new ponds, conveyances, structures, floodplain compensation, etc. necessary to manage stormwater as required by DEP permits and rules.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		500,000		500,000	150,000	100,000				**750,000**
Land (or ROW)										**0**
Construction		250,000	50,000	500,000	450,000	500,000				**1,500,000**
Other										**0**
Equipment/software										**0**
Total Project Cost	**0**	**750,000**	**50,000**	**1,000,000**	**600,000**	**600,000**	**0**	**0**	**0**	**2,250,000**
FUNDING PLAN										
41012 - Landfill Operations	0	750,000	50,000	1,000,000	600,000	600,000	0	0	0	**2,250,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**750,000**	**50,000**	**1,000,000**	**600,000**	**600,000**	**0**	**0**	**0**	**2,250,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500044	PROJECT NAME:	CMMS and Systems Integration							PAGE #	18

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	**CMMS and Systems Integration**	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	#REF!	Comp. Plan reference:		Mandate	X	Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																				
Location:	North Central Landfill			Growth	X	Equipment																				

PROJECT DESCRIPTION:
Computerized Maintenance Management System (CMMS) implementation, systems integration, data centralization, and workflows analysis in order to streamline division's processes by extending the use of technology and enhancing data management.

Work includes: Project planning and management; systems interfaces and workflows analysis; solution design and configuration; software/equipment acquisition; systems' software integration; data acquisition as needed; data mapping, scribbing, normalization, validation, and migration; database management, dashboards and reports creation; audits; documentation, testing; training; rollout; certification of completion; and post-go-live support.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Multiple processes and data are involved in the daily operations of the different areas of the division. Enhancing those processes and improving data management leads to better data-driven decisions, while reducing administrative and operating costs and facilitating data validation and monitoring. In addition to that, assets reliability and maintenance is key to ensure that permit conditions and regulatory requirements are met. Hence, the implementation of a Computerized Maintenance Management System (CMMS), as well as the integration of different systems and its software, is key to improve efficiency, anticipate division's needs, and keep systems in compliance.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										**0**
Land (or ROW)										**0**
Construction										**0**
Other		350,000		350,000	200,000					**550,000**
Equipment/software		500,000		500,000	100,000					**600,000**
Total Project Cost	**0**	**850,000**	**0**	**850,000**	**300,000**	**0**	**0**	**0**	**0**	**1,150,000**
FUNDING PLAN										
41012 - Landfill Operations	0	850,000	0	850,000	300,000	0	0	0	0	**1,150,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**850,000**	**0**	**850,000**	**300,000**	**0**	**0**	**0**	**0**	**1,150,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500045	PROJECT NAME:	Gas Collection System, Phase VI				PAGE #	19

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Project Name:	Gas Collection System, Phase VI	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	#REF!	Comp. Plan reference:		Mandate	X	Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct					
Location:	North Central Landfill			Growth	X	Equipment					

PROJECT DESCRIPTION:
Design, permit and construct a gas collection and control system in Phase VI of the North Central Landfill Class I landfill to meet requirements of Federal EPA Title V air regulations. The system must be operational in 2027 to comply with the 5 year old waste rule.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is essential to the continuous operation of the landfill. NCLF is required to comply with Federal EPA Title V air regulations which requires an active gas collection and control system be installed in each new cell 5 years after disposal of waste in that cell. The gas collection and control system must be operational by 2027.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				200,000	50,000	40,000				**290,000**
Land (or ROW)										**0**
Construction				500,000	550,000	900,000				**1,950,000**
Other										**0**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**0**	**700,000**	**600,000**	**940,000**	**0**	**0**	**0**	**2,240,000**
FUNDING PLAN										
41012 - Landfill Operations	0	0	0	700,000	600,000	940,000	0	0	0	**2,240,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**0**	**0**	**700,000**	**600,000**	**940,000**	**0**	**0**	**0**	**2,240,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500046	PROJECT NAME:	Survey Drone Program							PAGE #	20
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26			FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	Survey Drone Program	Project listed in CIE?	No	Safety		Design/Arch																			
Functional Area:	#REF!	Comp. Plan reference:		Mandate	X	Land/ROW																			
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																			
Location:	North Central Landfill			Growth	X	Equipment																			

PROJECT DESCRIPTION:
Acquisition and operation of a drone to assist operations in monitoring site's compliance and safety practices.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Survey Drone program will help to monitor compliance and safety, allowing to: monitor the ingress and egress of the landfill, assess potential damage within the footprint of the landfill if natural disasters such as hurricanes occur, help during operational trainings, and monitor the geometry of the landfill (slopes and final grades), among others.

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										**0**
Land (or ROW)										**0**
Construction										**0**
Other										**0**
Equipment/software		100,000	30,000	70,000	50,000	70,000				**220,000**
Total Project Cost	**0**	**100,000**	**30,000**	**70,000**	**50,000**	**70,000**	**0**	**0**	**0**	**220,000**
FUNDING PLAN										
41012 - Landfill Operations	0	100,000	30,000	70,000	50,000	70,000	0	0	0	**220,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**100,000**	**30,000**	**70,000**	**50,000**	**70,000**	**0**	**0**	**0**	**220,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500047	PROJECT NAME:	NCLF Transfer Station Site Improvements				PAGE #	21

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	NCLF Transfer Station Site Improvements	Project listed in CIE?	No	Safety	
Functional Area:	#REF!	Comp. Plan reference:		Mandate	X
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace	
Location:	North Central Landfill			Growth	X

PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Design, bid, permit and construct transfer station area improvements including: land clearing, a second inbound/outbound scale; an upgraded scale house trailer/building, septic and water service; a new citizen convenience center; site-wide fire suppression system, area stormwater management system, and other improvements. Work includes design, engineering, geotechnical investigation, surveying and permitting with FDEP, SWFWMD, County, and any other applicable reguratory agency.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The North Central Transfer Station handles an average of 350 mostly residential ("mom & pop") and small commercial customers/day. A house trailer/building with sanitary and water service will improve efficiency of Solid Waste employees. Site-wide fire protection is required by fire protection authorities, and FDEP.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		500,000	500,000	200,000	50,000					**750,000**
Land (or ROW)										**0**
Construction		3,000,000	0	5,328,000	750,000					**6,078,000**
Other	20,885									**20,885**
Equipment/software										0
Total Project Cost	**20,885**	**3,500,000**	**500,000**	**5,528,000**	**800,000**	**0**	**0**	**0**	**0**	**6,848,885**
FUNDING PLAN										
41012 - Landfill Operations	20,885	3,500,000	500,000	5,528,000	800,000	0	0	0	0	**6,848,885**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**20,885**	**3,500,000**	**500,000**	**5,528,000**	**800,000**	**0**	**0**	**0**	**0**	**6,848,885**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500048	PROJECT NAME:	SELF Landfill Final Cover Restoration																				PAGE #	22
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26				FY 26/27				FY 27/28				FY 28/29				FY 29/30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	SELF Landfill Final Cover Restoration	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	#REF!	Comp. Plan reference:		Mandate	X	Land/ROW																				
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct																				
Location:	Southeast Landfill			Growth		Equipment																				

PROJECT DESCRIPTION:
Design, bid, permit and construct improvements to the final cover at the SELF. Improvements include: geosynthetic barrier layer, stormwater drainage features and gas management system (approx. 12 acres). Work includes design, engineering, geotechnical, surveying and permitting with FDEP, SWFWMD and County, as needed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Southeast Landfill consists of one lined, and two unlined Class I landfill cells. The unlined cells were closed in the late 1980's. The eastern portion of the unlined landfill was closed in accordance with the regulations at the time, but did not include an impervious final cover. Water quality impacts have been observed in wells located east of the unlined landfill. The final cover restoration will minimize stormwater infiltration into the unlined landfill, thereby reducing leachate generation and potential impacts to groundwater. The improved final cover is expected to allow observe water quality impacts to attenuate over time. The final cover restoration is required by FDEP as part of ongoing corrective actions for water quality impacts at the stie. FDEP Consent Order also requires assessment and remediation of groundwater.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	1,056	250,000	248,944	100,000	100,000					**450,000**
Land (or ROW)		100,000	600,000	700,000	100,000					**1,400,000**
Construction		8,000,000		7,400,000	200,000					**7,600,000**
Other										**0**
Equipment/software										**0**
Total Project Cost	**1,056**	**8,350,000**	**848,944**	**8,200,000**	**400,000**	**0**	**0**	**0**	**0**	**9,450,000**
FUNDING PLAN										
41012 - Landfill Operations	1,056	8,350,000	848,944	8,200,000	400,000	0	0	0	0	**9,450,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**1,056**	**8,350,000**	**848,944**	**8,200,000**	**400,000**	**0**	**0**	**0**	**0**	**9,450,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

PROJECT #	5500049	PROJECT NAME:	Phase III Partial Closure							PAGE #	23
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Project Name:	Phase III Partial Closure	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	#REF!	Comp. Plan reference:		Mandate	X	Land/ROW					
Department:	Infrastructure Management	LOS/Concurrency Related:	No	Replace		Construct					
Location:	North Central Landfill			Growth		Equipment					

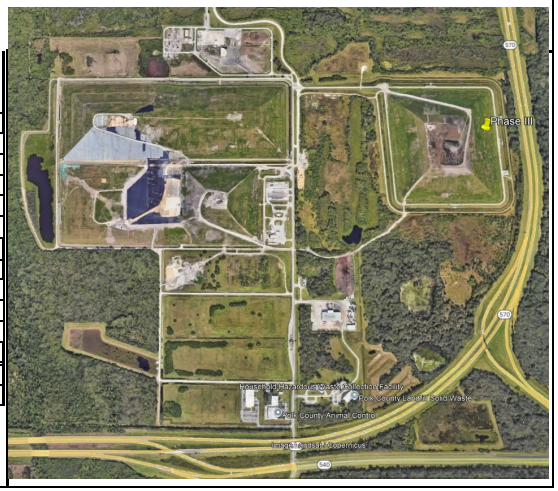
PROJECT DESCRIPTION:
Design, bid, permit and construct a landfill final cover on the east slope pf NCLF Phase III landfill. Improvements include: geosynthetic barrier layer, stormwater drainage features and gas management system (approx. 11 acres). Work includes design, engineering, surveying, permitting with FDEP, SWFWMD and County (as needed) and construction.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The North Central Landfill Phase III Class I landfill began operations in 2007 and is currently inactive. Since Phase III is bounded on the east by the Polk Parkway, future expansion of the landfill to the east is not possible. Benefits of constructing the final cover on the east slope of Phase III (below the access road) include: reduced leachate generation, more effective gas collection and control, reduced maintenance costs and improved aesthetics for traffic on the Parkway. The final cover is required by FDEP rules.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	41012	550534010
Fund 2		
Fund 3		

REPLACEMENT COUNTY PROPERTY NO.: N/A



	Prior Cum.	FY 24/25 Budget	FY 24/25 Projected Expense	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng			0	400,000	100,000	100,000				**600,000**
Land (or ROW)										**0**
Construction					8,000,000	1,000,000				**9,000,000**
Other										**0**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**0**	**400,000**	**8,100,000**	**1,100,000**	**0**	**0**	**0**	**9,600,000**
FUNDING PLAN										
41012 - Landfill Operations	0	0	0	400,000	8,100,000	1,100,000	0	0	0	**9,600,000**
Fund 2										**0**
Fund 3										**0**
Fund 4										**0**
Total Funding	**0**	**0**	**0**	**400,000**	**8,100,000**	**1,100,000**	**0**	**0**	**0**	**9,600,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	

FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES EXPANSION CIP SUMMARY

Revenue:	FY26	FY27	FY28	FY29	FY30
Fund (1) 14501 - ARP General Revenue Fiscal Recovery Funds (CLFRF)	8,294,221	-	-	-	-
Fund (2) 42011 - Water/Sewer Rates	3,205,000	11,230,000	10,433,750	1,270,000	-
Fund (3) 42111 - Water Connection Fees	9,424,369	15,916,755	10,410,000	3,325,000	3,450,000
Fund (4) 42013 - AWS Surcharge	6,625,500	12,722,620	19,974,375	13,845,600	14,125,000
Fund (5) 42113 - Sewer Connection Fees	34,214,647	21,978,000	9,000,000	5,105,000	6,876,250
Fund (7) 42434 - Utility Systems Revenue Bond, 2024 Construction Fund	66,275,000	77,370,000	54,500,000	16,400,000	16,400,000
Fund (6) 11150 - Sp Rev Grant Septage Receiving Stations	1,309,063	-	-	-	-
Fund (8) 30801 - General CIP Fund Partial Cost Center	155,000	2,845,000	-	-	-
TOTAL	129,502,800	142,062,375	104,318,125	39,945,600	40,851,250

Project Increase
Project Decrease
New Project

Project Number	Page #	Project Name	Prior Year	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed FY26 Project Total	Prior FY25 Year Project Total	Changes
6802040	1	FDC Grove Rd Reclaimed WM Loop	$ -	$ 55,000	$ 1,785,000	$ 560,000	$ -	$ -	$ -	$ -	$ 2,400,000	$ 2,400,000	$0
6802041	2	Oakhills/Providence Well #4 Wellhead Installation	$ 89,953	$ 585,047	$ 1,625,000	$ -	$ -	$ -	$ -	$ -	$ 2,300,000	$ 1,800,000	$500,000
6803013	3	US Hwy 98 and Duff Rd Reclaimed Water Main Loop	$ -	$ 937,440	$ 840,000	$ -	$ -	$ -	$ -	$ -	$ 1,777,440	$ 1,777,440	$0
6807002	4	Reclaimed Water Main Looping	$ -	$ 15,750	$ 393,750	$ 341,250	$ 341,250	$ -	$ -	$ -	$ 1,092,000	$ 1,092,000	$0
6812014	5	Cypress Lake	$ 3,505,919	$ 3,362,631	$ 6,037,500	$ 9,095,625	$ 12,770,625	$ 11,220,600	$ 14,125,000	$ 7,400,000	$ 67,517,900	$ 70,248,811	($2,730,911)
6812017	6	New HHUFA 2 Well	$ 2,217,937	$ 916,971	$ 962,499	$ -	$ -	$ -	$ -	$ -	$ 4,097,406	$ 3,703,643	$393,763
6815004	7	East Regional Water Production Facility	$ -	$ 160,000	$ 340,000	$ 2,600,000	$ 2,350,000	$ 2,350,000	$ 2,700,000	$ -	$ 10,500,000	$ 10,500,000	$0
6816018	8	Babson Park 1 WPF GSP and HSP	$ 260,985	$ 1,798,603	$ 3,521,682	$ -	$ -	$ -	$ -	$ -	$ 5,581,270	$ 5,431,270	$150,000
6817009	9	Miscellaneous Developers Agreements	$ 6,852,845	$ 558,851	$ 1,525,000	$ 1,237,500	$ 937,500	$ 975,000	$ 750,000	$ -	$ 12,836,696	$ 10,336,696	$2,500,000
6817011	10	Water Treatment Facility SCADA Upgrades	$ 3,718,232	$ 767,273	$ 343,750	$ -	$ -	$ -	$ -	$ -	$ 4,829,255	$ 4,616,755	$212,500
6822015	11	NERWWTF Expansion from 6 to 9 MGD	$ 5,786,923	$ 40,819,617	$ 66,275,000	$ 66,220,000	$ 43,100,000	$ -	$ -	$ -	$ 222,201,540	$ 152,201,539	$70,000,001
6824008	12	Southwest Regional WWTF Filter, Dewatering, Clarifier, MCC Improvements	$ -	$ 420,000	$ 1,390,000	$ 12,890,000	$ 1,728,750	$ 5,000,000	$ 6,771,250	$ -	$ 28,200,000	$ 24,000,000	$4,200,000
6825008	13	East Regional Utility Service Area Wastewater Treatment Facility	$ -	$ -	$ 10,500,000	$ 11,150,000	$ 11,400,000	$ 16,400,000	$ 16,400,000	$ 6,400,000	$ 72,250,000	$ 54,000,000	$18,250,000
6827007	14	SCADA Cybersecurity Improvements	$ 186,146	$ 315,000	$ 299,000	$ 189,250	$ 105,000	$ 105,000	$ 105,000	$ -	$ 1,304,396	$ 546,355	$758,041
6827009	15	Northwest Regional WWTF Filter, Dewater Improvements	$ -	$ 531,250	$ 1,508,750	$ 7,630,000	$ 6,300,000	$ -	$ -	$ -	$ 15,970,000	$ 12,000,000	$3,970,000
6832033	16	NERUSA Southeast Water Main Looping	$ -	$ 700,000	$ 2,200,000	$ 1,100,000	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000	$0
6835008	17	Rolling Hills WM Upgrades	$ -	$ 656,250	$ 656,250	$ -	$ -	$ -	$ -	$ -	$ 1,312,500	$ 1,312,500	$0
6836005	18	Sun Ray WM Upgrades	$ -	$ -	$ -	$ 1,050,000	$ 1,050,000	$ -	$ -	$ -	$ 2,100,000	$ 1,837,500	$262,500
6837014	19	Water Main Looping	$ 266,697	$ 745,803	$ 262,500	$ 412,500	$ 465,000	$ -	$ -	$ -	$ 2,152,500	$ 2,152,500	$0
6842059	20	Ernie Caldwell Blvd FM and Master LS	$ 1,981,412	$ 3,160,000	$ 3,160,000	$ -	$ -	$ -	$ -	$ -	$ 8,301,412	$ 8,301,412	$0
6843022	21	Deeson Rd LS and FM	$ 501,461	$ 2,049,789	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 2,661,250	$ 2,661,250	$0
6847014	22	Lift Station Upgrades (CIP)	$ -	$ 472,500	$ 262,500	$ 262,500	$ 420,000	$ -	$ -	$ -	$ 1,417,500	$ 1,417,500	$0
6852005	23	NERUSA PRWC AWS Receiving Facility	$ 441,479	$ 341,250	$ 1,575,000	$ 5,355,000	$ 1,391,250	$ -	$ -	$ -	$ 9,103,979	$ 6,297,283	$2,806,696
6853002	24	NWRUSA Master Plan Update 2025	$ -	$ 262,500	$ 52,500	$ -	$ -	$ -	$ -	$ -	$ 315,000	$ 315,000	$0
6854003	25	SWRUSA Master Plan Update 2025	$ -	$ 105,000	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ 330,000	$ 315,000	$15,000

FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES EXPANSION CIP SUMMARY					
Revenue:	FY26	FY27	FY28	FY29	FY30
Fund (1) 14501 - ARP General Revenue Fiscal Recovery Funds (CLFRF)	8,294,221	-	-	-	-
Fund (2) 42011 - Water/Sewer Rates	3,205,000	11,230,000	10,433,750	1,270,000	-
Fund (3) 42111 - Water Connection Fees	9,424,369	15,916,755	10,410,000	3,325,000	3,450,000
Fund (4) 42013 - AWS Surcharge	6,625,500	12,722,620	19,974,375	13,845,600	14,125,000
Fund (5) 42113 - Sewer Connection Fees	34,214,647	21,978,000	9,000,000	5,105,000	6,876,250
Fund (7) 42434 - Utility Systems Revenue Bond, 2024 Construction Fund	66,275,000	77,370,000	54,500,000	16,400,000	16,400,000
Fund (6) 11150 - Sp Rev Grant Septage Receiving Stations	1,309,063	-	-	-	-
Fund (8) 30801 - General CIP Fund Partial Cost Center	155,000	2,845,000	-	-	-
TOTAL	129,502,800	142,062,375	104,318,125	39,945,600	40,851,250

Project Increase
Project Decrease
New Project

Project Number	Page #	Project Name	Prior Year	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed FY26 Project Total	Prior FY25 Year Project Total	Changes
6857014	26	Gibson Oaks WPF	$ 16,025,523	$ 910,580	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 16,956,104	$ 16,956,104	$0
6857019	27	Electrical Short Circuit Current Studies	$ 142,769	$ 27,500	$ 265,000	$ 270,000	$ -	$ -	$ -	$ -	$ 705,269	$ 392,751	$312,518
6857024	28	Facility Security Updates	$ -	$ 792,500	$ 472,500	$ 367,500	$ 262,500	$ 105,000	$ -	$ -	$ 2,000,000	$ 2,000,000	$0
6857025	29	SCADA Software and Programming Standards	$ -	$ -	$ 105,000	$ 105,000	$ -	$ -	$ -	$ -	$ 210,000		$210,000
6861008	30	CRUSA PRWC AWS Receiving Facility	$ 144,571	$ 53,430	$ 73,500	$ 735,000	$ 207,500	$ -	$ -	$ -	$ 1,214,000	$ 1,068,875	$145,125
6863001	31	Cherry Hill Direct Potable Reuse Facility	$ -	$ -	$ 210,000	$ 3,150,000	$ 5,550,000	$ 2,625,000	$ -	$ -	$ 11,535,000		$11,535,000
6865002	32	ERUSA PRWC AWS Receiving Facility	$ 177,966	$ 981,569	$ 837,069	$ 3,753,750	$ 1,653,750	$ -	$ -	$ -	$ 7,404,104	$ 3,943,875	$3,460,229
6867011	33	Sup Water Supply Plan Cont Planning & Coord	$ 4,187,413	$ 532,544	$ 105,000	$ 105,000	$ -	$ -	$ -	$ -	$ 4,929,958	$ 4,929,958	$0
6867012	34	Water Quality Laboratory	$ -	$ 210,500	$ 541,500	$ 5,400,000	$ 5,400,000	$ -	$ -	$ -	$ 11,552,000	$ 500,000	$11,052,000
6873001	35	Septage Receiving Station	$ 850,008	$ 12,689,619	$ 19,934,050	$ -	$ -	$ -	$ -	$ -	$ 33,473,677	$ 15,129,936	$18,343,741
6877005	36	Standby Power System Improvements Phase 2	$ 3,655,834	$ 1,392,449	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 5,068,284	$ 5,068,284	$0
6877006	37	WWTF SCADA Controls Upgrades	$ -	$ 550,250	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ 571,250	$ 1,207,500	($636,250)
6887003	38	Pole Barn Improvements	$ 146,358	$ 220,500	$ 105,000	$ 105,000	$ 105,000	$ -	$ -	$ -	$ 681,858	$ 681,858	$0
6891002	39	Central Operations Training Facility	$ -	$ -	$ 525,000	$ 2,615,000	$ 2,615,000	$ 525,000	$ -	$ -	$ 6,280,000		$6,280,000
6892002	40	NERUSA Operations Support Facility	$ -	$ 245,000	$ 155,000	$ 5,100,000	$ 5,525,000	$ -	$ -	$ -	$ 11,025,000	$ 11,025,000	$0
6897998	41	Utilities Miscellaneous Services	$ 2,331,975	$ 122,694	$ 262,500	$ 262,500	$ 640,000	$ 640,000	$ -	$ -	$ 4,259,669	$ 4,259,669	$0
		CIP Project Total:	$ 53,472,407	$ 78,465,660	$ 129,502,800	$ 142,062,375	$ 104,318,125	$ 39,945,600	$ 40,851,250	$ 13,800,000	$ 602,418,217	$ 450,428,264	$ 151,989,953

FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6802040 **PROJECT NAME:** FDC Grove Rd Reclaimed WM Loop **PAGE #** 1

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	FDC Grove Rd Reclaimed WM Loop	Project listed in CIE?	No	Safety	
Functional Area:	Reclaimed Water Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northeast Region			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:
Install 7,000 LF of 12-inch reclaimed water main from the NERWWTF to North Ridge Trail, along FDC Grove Road to Minute Maid Ramp Road 2.

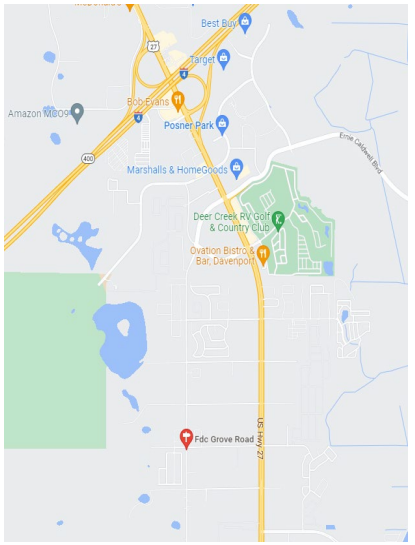
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Identified in project RCW_04 in the 2023 NERUSA Master Plan Update. Reclaimed water main loop to provide additional capacity and reliability in the described road corridors.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			50,000	165,000						**215,000**
Land (or ROW)										**0**
Construction				1,500,000	535,000					**2,035,000**
Other-Operating Expense			5,000	120,000	25,000					**150,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**55,000**	**1,785,000**	**560,000**	**0**	**0**	**0**	**0**	**2,400,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)			55,000	1,785,000	560,000					**2,400,000**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
14501 ARP CLFRF										**0**
Total Funding	**0**	**0**	**55,000**	**1,785,000**	**560,000**	**0**	**0**	**0**	**0**	**2,400,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6802041** **PROJECT NAME:** **Oakhills/Providence Well #4 Wellhead Installation** **PAGE #** **2**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Oakhills/Providence Well #4 Wellhead Installation	Project listed in CIE?	No	Safety	
Functional Area:	Water Distribution System Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northeast Region			Growth	x

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch	■	■	■	■	■	■	■	■												
Land/ROW																				
Construction		■	■	■																
Other & Operating Exp	■	■	■	■																

PROJECT DESCRIPTION:

Well No. 4 was drilled many years ago, but not connected to the Providence Water Production Facility system. As part of a recent development, a raw water main was brought to the well site. A new wellhead, pump, and associated appurtenances are needed for each of the wells to supply water to the respective water plants.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

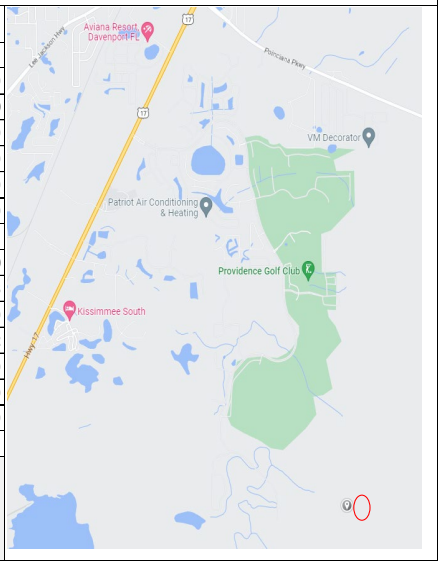
Based on original design and intent to ensure LOS is maintained, the connection of this raw water well to the Providence WPF will support potable water consumption by existing and future residents in the development and surrounding area.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	87,453	47,500	60,047	100,000						**247,500**
Land (or ROW)										**0**
Construction			500,000	1,500,000						**2,000,000**
Other-Operating Expense	2,500	2,500	25,000	25,000						**52,500**
Equipment/software										**0**
Total Project Cost	**89,953**	**50,000**	**585,047**	**1,625,000**	**0**	**0**	**0**	**0**	**0**	**2,300,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees	74,082	50,000	585,047	1,625,000						**2,284,128**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42434 Bonds	15,872									**15,872**
42013 AWS Surcharge										**0**
14501 ARP CLFRF										**0**
Total Funding	**89,953**	**50,000**	**585,047**	**1,625,000**	**0**	**0**	**0**	**0**	**0**	**2,300,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6803013 **PROJECT NAME:** US Hwy 98 and Duff Rd Reclaimed Water Main Loop **PAGE #** 3

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	US Hwy 98 and Duff Rd Reclaimed Water Main Loop	Project listed in CIE?	No	Safety	
Functional Area:	Reclaimed Water Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northwest Region			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

Approximately 2,900 LF of 12-inch RWM on US 98, 2,150 LF of 8-inch RWM on Duff Road, and 3,600 LF of 6-inch RWM on Fox Lake Drive to serve the east Atlantic development; Seeking 50% funding from the SWFWMD.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

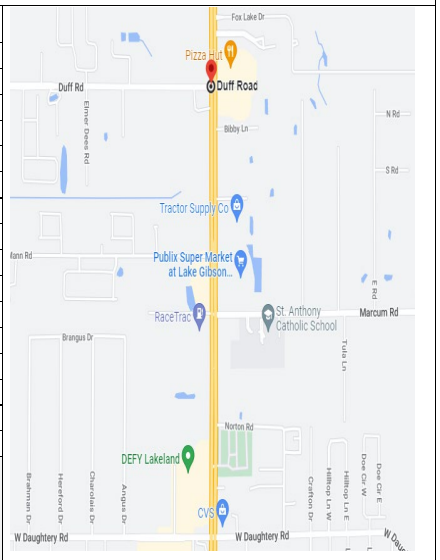
Reclaimed water main loop to provide additional capacity and reliability in the US 98 and Duff Road corridors. The project includes a RWM extension on Fox Lake Drive to serve the East Atlantic SFH development.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.		250,000	164,940	100,000						**264,940**
Land (or ROW)										**0**
Construction			725,000	700,000						**1,425,000**
Other-Operating Expense		12,500	47,500	40,000						**87,500**
Equipment/software										**0**
Total Project Cost	**0**	**262,500**	**937,440**	**840,000**	**0**	**0**	**0**	**0**	**0**	**1,777,440**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		262,500	937,440	840,000						**1,777,440**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
14501 ARP CLFRF										**0**
Total Funding	**0**	**262,500**	**937,440**	**840,000**	**0**	**0**	**0**	**0**	**0**	**1,777,440**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6807002 **PROJECT NAME:** Reclaimed Water Main Looping **PAGE #** 4

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Reclaimed Water Main Looping	Project listed in CIE?	No	Safety		Design/Arch					
Functional Area:	Reclaimed Water Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:				Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

TBD project specific. Looping/connection of existing portions of reclaimed water system infrastructure within PCU service areas as opportunities present.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

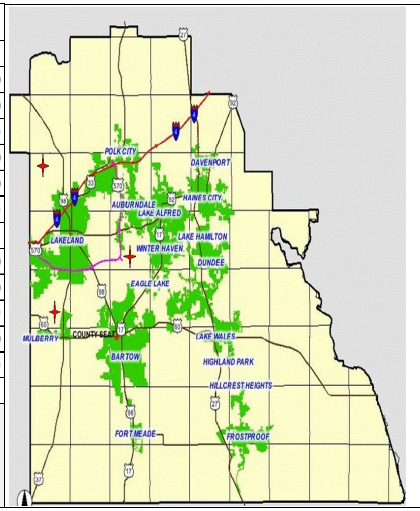
Looping reclaimed water infrastructure helps maintain appropriate velocities in the system, improvements reliability and redundancy of service, and also contributes to better service to our customers. Opportunities are identified through new development in/around existing infrastructure as well as staff/consultant recommendations associated with operational effectiveness and/or modeling efforts.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction		10,000	15,000	375,000	325,000	325,000				**1,040,000**
Other-Operating Expense		500	750	18,750	16,250	16,250				**52,000**
Equipment/software										**0**
Total Project Cost	**0**	**10,500**	**15,750**	**393,750**	**341,250**	**341,250**	**0**	**0**	**0**	**1,092,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		10,500	15,750	393,750	341,250	341,250				**1,092,000**
42013 AWS Surcharge										**0**
Total Funding	**0**	**10,500**	**15,750**	**393,750**	**341,250**	**341,250**	**0**	**0**	**0**	**1,092,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6812014** **PROJECT NAME:** **Cypress Lake** **PAGE #** **5**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Cypress Lake						1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Water Treatment & Storage Facility Projects	Project listed in CIE?	No	Safety		Design/Arch					
Department:	Utilities	Comp. Plan reference:		Mandate		Land/ROW					
Location:	Northeast Region	LOS/Concurrency Related:	Yes	Replace		Construction					
				Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:
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 by the Water Cooperative of Central Florida (WCCF) and Other-Operating Expense-Operating Expense\ partners for a regional water supply facility. PCU anticipates receiving 3.4 MGD of supply from this 34 MGD facility.

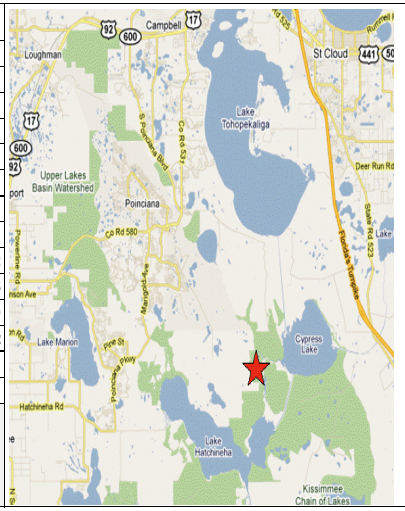
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Provide additional water supply in an area not anticipated to support continued Upper Floridan Aquifer withdrawals.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	1,513,731	500,000	864,112	750,000	162,500	162,500	162,500			**3,615,344**
Land (or ROW)	11,607	238,393	338,393							**350,000**
Construction	1,673,704	1,010,000	2,000,000	5,000,000	8,500,000	12,000,000	10,500,000	13,100,000	7,400,000	**60,173,704**
Other-Operating Expense	306,877	75,500	160,125	287,500	433,125	608,125	558,100	1,025,000		**3,378,852**
Equipment/software										**0**
Total Project Cost	**3,505,919**	**1,823,893**	**3,362,631**	**6,037,500**	**9,095,625**	**12,770,625**	**11,220,600**	**14,125,000**	**7,400,000**	**67,517,900**
FUNDING PLAN										
42011 Water/Sewer Rates	96,132									**96,132**
42111 Water Connection Fees					3,381,755					**3,381,755**
42431, 42611, 42433 Bonds	1,257,090									**1,257,090**
42013 AWS Surcharge	2,152,696	1,823,893	3,362,631	6,037,500	5,713,870	12,770,625	11,220,600	14,125,000	7,400,000	**62,782,922**
Total Funding	**3,505,919**	**1,823,893**	**3,362,631**	**6,037,500**	**9,095,625**	**12,770,625**	**11,220,600**	**14,125,000**	**7,400,000**	**67,517,900**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6812017 **PROJECT NAME:** New HHUFA 2 Well **PAGE #** 6

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	New HHUFA 2 Well	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Water Treatment & Storage Facility Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	Northeast Region			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

The New Holly Hill Water Production Facility (WPF) was completed in 2012. The facility includes a groundwater well drilled to the Upper Floridan Aquifer. During design, the existing Jack Berry well incurred excessive amounts of sand intrusion and was subsequently removed from service. No. 2 will operate in alternating sequence with Well No. 1 and will provide system redundancy. A new wellhead, pump, and associated appurtenances are needed for each of the wells to supply water to the respective water plants.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

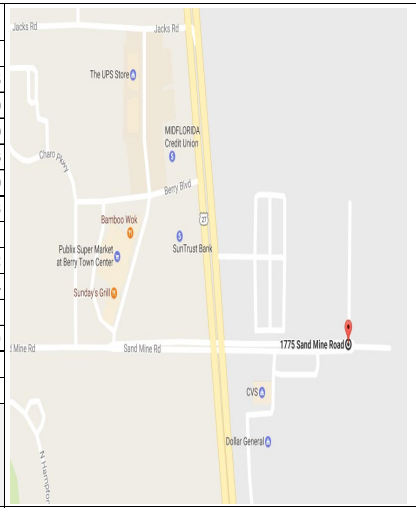
New UFA public supply well for the Holly Hill WPF is recommended in the 2015 NERUSA Master Plan Update for redundancy and to accommodate growth.; Based on original design and intent to ensure LOS is maintained, the connection of this raw water well to the Holly Hill WPF will support potable water consumption by existing and future residents in the development and surrounding area.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	172,459	50,000	87,547	112,499						**372,505**
Land (or ROW)										**0**
Construction	1,997,689		750,000	850,000						**3,597,689**
Other-Operating Expense	47,789		79,424							**127,213**
Equipment/software										**0**
Total Project Cost	**2,217,937**	**50,000**	**916,971**	**962,499**	**0**	**0**	**0**	**0**	**0**	**4,097,406**
FUNDING PLAN										
42011 Water/Sewer Rates	1,081,322									**1,081,322**
42111 Water Connection Fees	77,694	50,000	916,971	962,499						**1,957,164**
42431, 42611, 42434 Bonds	1,058,921									**1,058,921**
42013 AWS Surcharge										**0**
Total Funding	**2,217,937**	**50,000**	**916,971**	**962,499**	**0**	**0**	**0**	**0**	**0**	**4,097,406**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6815004 **PROJECT NAME:** East Regional Water Production Facility

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	East Regional Water Production Facility	Project listed in CIE?		Safety	
Functional Area:	Water Treatment & Storage Facility Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	East Region			Growth	

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

Construct new WPF + wells near Poinciana / Sun Air areas (1.3 MGD by 2045, 2.1 MGD by 2060).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

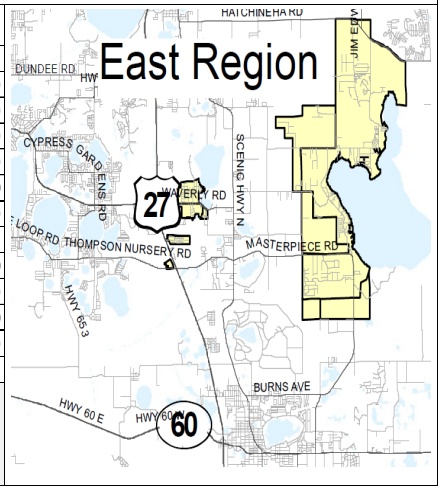
The new proposed East Regional WPF will position the County for planned/potential development in the area while also facilitating the decommissioning of smaller facilities via a regionalized strategy.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			50,000	200,000	250,000	250,000	250,000	500,000		**1,500,000**
Land (or ROW)			100,000	125,000	250,000					**475,000**
Construction					2,000,000	2,000,000	2,000,000	2,000,000		**8,000,000**
Other-Operating Expense			10,000	15,000	100,000	100,000	100,000	200,000		**525,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**160,000**	**340,000**	**2,600,000**	**2,350,000**	**2,350,000**	**2,700,000**	**0**	**10,500,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees			160,000	340,000	2,600,000	2,350,000	2,350,000	2,700,000		**10,500,000**
42113 Connection Fees (Sewer)										**0**
Total Funding	**0**	**0**	**160,000**	**340,000**	**2,600,000**	**2,350,000**	**2,350,000**	**2,700,000**	**0**	**10,500,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel								0	0	
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6816018 **PROJECT NAME:** Babson Park 1 WPF GSR and HSP **PAGE #** 8

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Babson Park 1 WPF GSR and HSP	Project listed in CIE?	No	Safety	x
Functional Area:	Water Treatment Storage Facility	Comp. Plan reference:		Mandate	x
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Southeast Region			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch	■	■	■	■																
Land/ROW																				
Construction	■	■	■	■																
Other & Operating Exp	■	■	■	■																

PROJECT DESCRIPTION:

The project includes the construction of a 150,000-gallon ground storage tank and high service pump station to reduce disinfection by-product formation potential. Funded whole or in part via Federal American Rescue Plan Funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

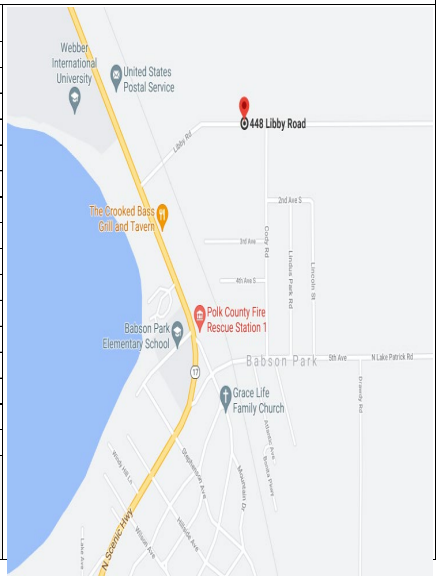
The County has been actively engaged in assessing its water supply wells and facilities to identify and reduce disinfection by-product formation potential. This project addresses regulatory concerns while supporting potential growth and development.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	253,985	50,000	50,603	76,682						**381,270**
Land (or ROW)										**0**
Construction	2,000	200,000	1,648,000	3,250,000						**4,900,000**
Other-Operating Expense	5,000	125,000	100,000	195,000						**300,000**
Equipment/software										**0**
Total Project Cost	**260,985**	**375,000**	**1,798,603**	**3,521,682**	**0**	**0**	**0**	**0**	**0**	**5,581,270**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees	7,000			874,370						**881,370**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
14501 ARP CLFRF	253,985	375,000	1,798,603	2,647,312						**4,699,900**
Total Funding	**260,985**	**375,000**	**1,798,603**	**3,521,682**	**0**	**0**	**0**	**0**	**0**	**5,581,270**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6817009 **PROJECT NAME:** County wide Developers Agreements **PAGE #** 9

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	County wide Developers Agreements						1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Project listed in CIE?	No	Safety		Design/Arch					
Functional Area:	Water Treatment & Storage Facility Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	County wide			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:
Funding to participate in developer agreements for utility expansion projects.

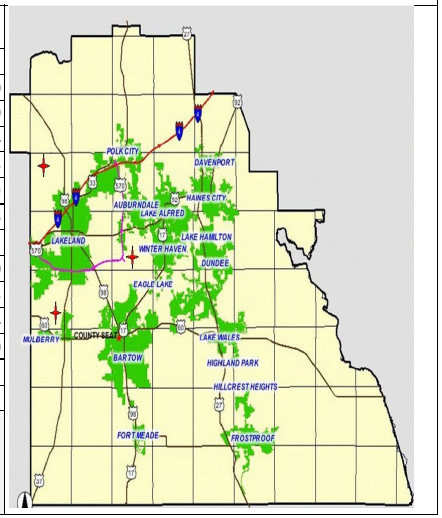
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funding for developer-driven utility expansion projects.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	6,806,060	456,136	507,313	1,400,000	1,137,000	875,000	900,000	710,000		**12,335,374**
Other-Operating Expense	46,785	51,241	51,538	125,000	100,500	62,500	75,000	40,000		**501,323**
Equipment/software										**0**
Total Project Cost	**6,852,845**	**507,378**	**558,851**	**1,525,000**	**1,237,500**	**937,500**	**975,000**	**750,000**	**0**	**12,836,696**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees	6,655,292	507,378	558,851	1,525,000	1,237,500	937,500	975,000	750,000		**12,639,143**
42431, 42611, 42433 Bonds	197,554									**197,554**
42013 AWS Surcharge										**0**
Total Funding	**6,852,845**	**507,378**	**558,851**	**1,525,000**	**1,237,500**	**937,500**	**975,000**	**750,000**	**0**	**12,836,696**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6817011 **PROJECT NAME:** Water Treatment Facility SCADA Upgrades **PAGE #** 10

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Water Treatment Facility SCADA Upgrades	Project listed in CIE?	No	Safety	x
Functional Area:	Water Treatment & Storage Facility Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	County wide			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

Provide a standard design for each type of water treatment facility not currently equipped with automated control and monitoring capabilities. Provide new SCADA systems to these facilities and connect to remote communications provided under a separate project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

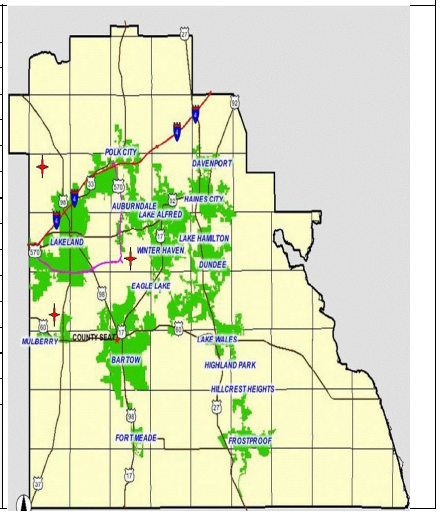
Upgrade of electrical and control systems on existing water treatment facilities to provide automated control and monitoring to facilities not having these capabilities and to replace existing electrical and control systems identified in need of replacement. These upgrades will increase system reliability and optimize operations.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	113,478									**113,478**
Land (or ROW)										**0**
Construction	3,512,886	797,601	733,633	325,000						**4,571,520**
Other-Operating Expense	91,868	40,598	33,640	18,750						**144,257**
Equipment/software										**0**
Total Project Cost	**3,718,232**	**838,199**	**767,273**	**343,750**	**0**	**0**	**0**	**0**	**0**	**4,829,255**
FUNDING PLAN										
42011 Water/Sewer Rates	2,396,428									**2,396,428**
42111 Water Connection Fees	870,404	838,199	767,273	343,750						**1,981,427**
42431, 42611, 42433 Bonds	451,400									**451,400**
42013 AWS Surcharge										**0**
Total Funding	**3,718,232**	**838,199**	**767,273**	**343,750**	**0**	**0**	**0**	**0**	**0**	**4,829,255**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6822015 **PROJECT NAME:** NERWWTF Expansion from 6 to 9 MGD **PAGE #** 11

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	NERWWTF Expansion from 6 to 9 MGD	Project listed in CIE?	No	Safety			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Wastewater Treatment & Disposal Facility Projects	Comp. Plan reference:		Mandate	x	Design/Arch					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Land/ROW					
Location:	Northeast Region			Growth	x	Construction					
						Other & Operating Exp					

PROJECT DESCRIPTION:
Upgrading existing NERWWTF treatment capacity from 6.0 MGD to 9.0 MGD (NE_WW_62).

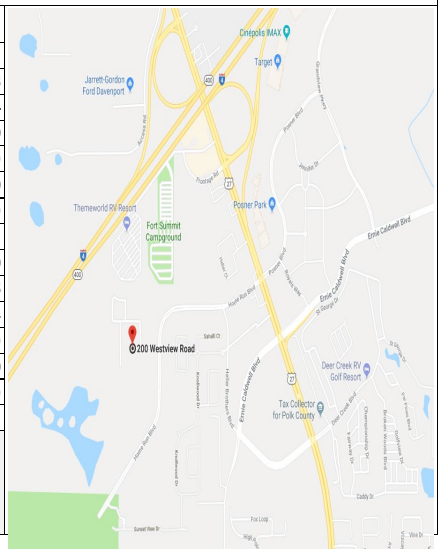
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Current flow predictions indicate the wastewater flows will reach 6.0 MGD AADF max capacity in approximately 2027. The 2015 NERUSA Master Plan Update recommended PCU consider initiating design of improvements when flows reach 5.0 MGD AADF.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	3,025,325	2,000,000	1,153,681	6,000,000	6,000,000	3,000,000				**19,179,006**
Land (or ROW)	2,125,034									**2,125,034**
Construction	428,145	500,000	39,571,855	60,000,000	60,000,000	40,000,000				**200,000,000**
Other-Operating Expense	208,419	1,774	94,081	275,000	220,000	100,000				**897,500**
Equipment/software										**0**
Total Project Cost	**5,786,923**	**2,501,774**	**40,819,617**	**66,275,000**	**66,220,000**	**43,100,000**	**0**	**0**	**0**	**222,201,540**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees (Wa	2,829,765									**2,829,765**
42113 Connection Fees (Sewer)	2,957,158	2,501,774	40,819,617							**43,776,774**
42431, 42611, 42433 Bonds				66,275,000	66,220,000	43,100,000				**175,595,000**
42013 AWS Surcharge										**0**
Total Funding	**5,786,923**	**2,501,774**	**40,819,617**	**66,275,000**	**66,220,000**	**43,100,000**	**0**	**0**	**0**	**222,201,540**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6824008 **PROJECT NAME:** Southwest Regional WWTF Filter, Dewatering, Clarifier, MCC Improvements **PAGE #** 12

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
							1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Project Name:	Southwest Regional WWTF Filter, Dewatering, Clarifier, MCC Improvements	Project listed in CIE?	No	Safety	x	Design/Arch					
Functional Area:	Wastewater Treatment & Disposal Facility Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	Southwest Region			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Project includes WWTF filter and dewatering system improvements, clarifier rehabilitation and MCC control upgrades which include additional structure/space for electrical components, aeration controls, VFDs, etc.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

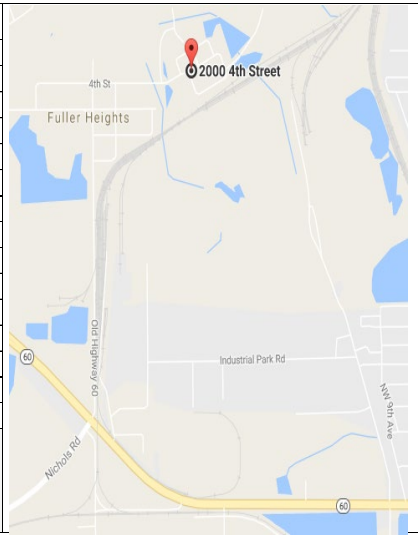
Dewatering improvements recommended in the 2022 Technical Memorandum "Polk County Utilities Biosolids Dewatering Alternatives", prepared by engineering consultant, Hazen and Sawyer. The NWRWWTF and SWRWWTF are currently served by mobile centrifuge dewatering units that are nearing their end of life. This project will result in the construction of permanent dewatering facilities and allow for future growth at these facilities. According to Carollo Engineer's March 2024 Report "Conceptual Clarification and Filtration Improvements at the NWRWWTF and SWRWWT Filter" filter, clarifier, and MCC improvements/rehab were recommended due to current use/wear.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.		150,000	400,000	1,350,000	1,450,000					**3,200,000**
Land (or ROW)										**0**
Construction					11,140,000	1,228,750	5,000,000	6,771,250		**24,140,000**
Other-Operating Expense		10,000	20,000	40,000	300,000	500,000				**860,000**
Equipment/software										**0**
Total Project Cost	**0**	**160,000**	**420,000**	**1,390,000**	**12,890,000**	**1,728,750**	**5,000,000**	**6,771,250**	**0**	**28,200,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees (Wa										**0**
42113 Connection Fees (Sewer)		160,000	420,000	1,390,000	12,890,000	1,728,750	5,000,000	6,771,250		**28,200,000**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**160,000**	**420,000**	**1,390,000**	**12,890,000**	**1,728,750**	**5,000,000**	**6,771,250**	**0**	**28,200,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6825008 **PROJECT NAME:** East Regional Utility Service Area Wastewater Treatment Facility **PAGE #** 13

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	East Regional Utility Service Area Wastewater Treatment Facility	Project listed in CIE?	No	Safety	
Functional Area:	Wastewater Treatement and Disposal Facility	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	East Region			Growth	X

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

Construct new .064 MGD WWTF (capacity by 2060 buildout) near existing Waverly Service Area

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

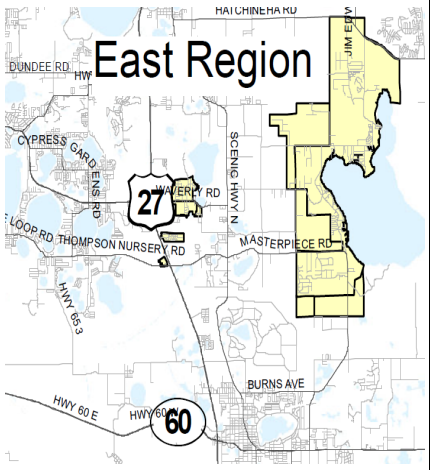
The new proposed East Regional WWTF will position the County for planned/potential development in the area while also facilitating the decommissioning of Waverly WWTF via a regionalized strategy.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.				250,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**
Land (or ROW)				10,000,000	10,000,000					**20,000,000**
Construction						10,000,000	15,000,000	15,000,000	5,000,000	**45,000,000**
Other-Operating Expense				250,000	400,000	400,000	400,000	400,000	400,000	**2,250,000**
Equipment/software									0	**0**
Total Project Cost	**0**	**0**	**0**	**10,500,000**	**11,150,000**	**11,400,000**	**16,400,000**	**16,400,000**	**6,400,000**	**72,250,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)				10,500,000						**10,500,000**
42431, 42611, 42433 Bonds					11,150,000	11,400,000	16,400,000	16,400,000	6,400,000	**61,750,000**
Total Funding	**0**	**0**	**0**	**10,500,000**	**11,150,000**	**11,400,000**	**16,400,000**	**16,400,000**	**6,400,000**	**72,250,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel								0	0	
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6827007 **PROJECT NAME:** SCADA Cybersecurity Improvements **PAGE #** 14

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	SCADA Cybersecurity Improvements	Project listed in CIE?	No	Safety	x	Design/Arch					
Functional Area:	Wastewater Treatment & Disposal Facility Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	No	Replace		Construction					
Location:	County wide			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Complete redesign of Polk County's network architecture for coverage of all devices for 100% system connectivity. Integrate Tempered Networks HIP Switch Cyber Security Technology at the appropriate choke points to completely cloak the SCADA network from he county's IT backbone. Hardware, software improvements will be scheduled to also include the expanded use of the existing Cyberlock system which secures PCU's WPFs, WWTFs, lift stations and Other-Operating Expense-Operating Expense\ critical assets.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

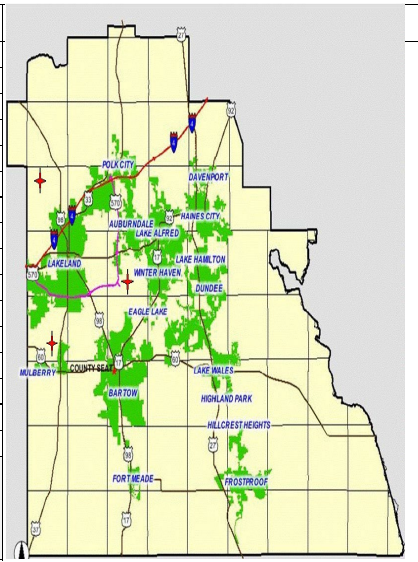
Advance cyber and physical security to continually protect the County from malicious intrusion.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
NDITURE PLAN										
Design/Arch/Eng.	113,697	3,208	50,000							**163,697**
Land (or ROW)										**0**
Construction	65,704	85,000	250,000	285,000	180,000	100,000	100,000	100,000		**980,704**
Other-Operating Expense	6,745	4,250	15,000	14,000	9,250	5,000	5,000	5,000		**154,995**
Equipment/software										**5,000**
Total Project Cost	**186,146**	**92,458**	**315,000**	**299,000**	**189,250**	**105,000**	**105,000**	**105,000**	**0**	**1,304,396**
NDING PLAN						0				
42011 Water/Sewer Rates	125,827									**125,827**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		92,458	315,000	299,000	189,250	105,000	105,000	105,000		**1,118,250**
42431, 42611, 42433 Bonds	60,319									**60,319**
42013 AWS Surcharge										**0**
14501 ARP CLFRF										**0**
Total Funding	**186,146**	**92,458**	**315,000**	**299,000**	**189,250**	**105,000**	**105,000**	**105,000**	**0**	**1,304,396**
G BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6827009 **PROJECT NAME:** Northwest Regional WWTF Filter, Dewatering Improvements **PAGE #** 15

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Northwest Regional WWTF Filter, Dewatering Improvements	Project listed in CIE?		Safety	x
Functional Area:	Wastewater Treatment & Disposal Facility Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:		Replace	
Location:	County wide			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

Project includes WWTF filter and dewatering system improvements and may also result in the transfer of screw presses from the NERWTTF to the NWRWWTF.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

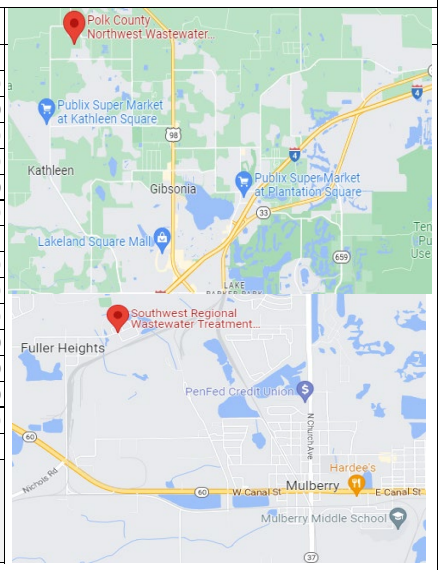
Dewatering improvements recommended in the 2022 Technical Memorandum "Polk County Utilities Biosolids Dewatering Alternatives" prepared by engineering consultant, Hazen and Sawyer. The NWRWWTF and SWRWWTF are currently served by mobile centrifuge dewatering units that are nearing their end of life. This project will result in the construction of permanent dewatering facilities and allow for future growth at these facilities. According to Carollo Engineer's March 2024 Report "Conceptual Clarification and Filtration Improvements at the NWRWWTF and SWRWWT Filter" filter replacement was recommended due to current use/wear.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
NDITURE PLAN										
Design/Arch/Eng.		125,000	500,000	1,400,000	1,320,000					**3,220,000**
Land (or ROW)										**0**
Construction					6,000,000	6,000,000				**12,000,000**
Other-Operating Expense		6,250	31,250	108,750	310,000	300,000				**750,000**
Equipment/software										**0**
Total Project Cost	**0**	**131,250**	**531,250**	**1,508,750**	**7,630,000**	**6,300,000**	**0**	**0**	**0**	**15,970,000**
NDING PLAN						0				
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		131,250	531,250	1,508,750	7,630,000	6,300,000				**15,970,000**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
14501 ARP CLFRF										**0**
Total Funding	**0**	**131,250**	**531,250**	**1,508,750**	**7,630,000**	**6,300,000**	**0**	**0**	**0**	**15,970,000**
G BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6832033** **PROJECT NAME:** **NERUSA Southeast Water Main Looping** **PAGE #** **16**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	NERUSA Southeast Water Main Looping	Project listed in CIE?	No	Safety	
Functional Area:	Water Distribution System Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northeast Region			Growth	x

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4
Design/Arch					
Land/ROW					
Construction					
Other & Operating Exp					

PROJECT DESCRIPTION:
16,200 LF of 12 in pipe along US Hwy 17-92 from Orange Cosmos Blvd to 1,000 LF west of Pond Road. Actual route to be confirmed during Design phase services.

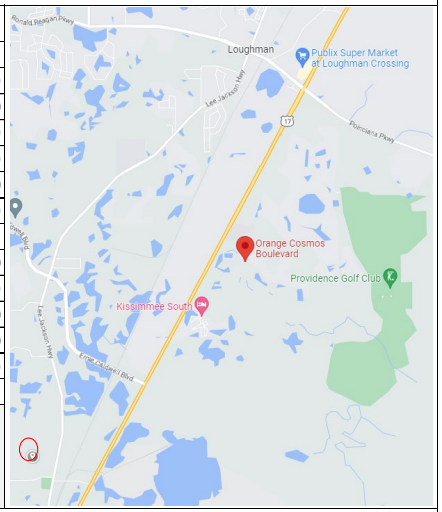
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Identified in project PW_35 in the 2023 NERUSA Master Plan Update to support growth.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			150,000	100,000	50,000					**300,000**
Land (or ROW)										**0**
Construction			500,000	2,000,000	1,000,000					**3,500,000**
Other-Operating Expense			50,000	100,000	50,000					**200,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**700,000**	**2,200,000**	**1,100,000**	**0**	**0**	**0**	**0**	**4,000,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees			700,000	2,200,000	1,100,000					**4,000,000**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**0**	**700,000**	**2,200,000**	**1,100,000**	**0**	**0**	**0**	**0**	**4,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6835008 **PROJECT NAME:** Rolling Hills WM Upgrades **PAGE #** 17

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Rolling Hills WM Upgrades	Project listed in CIE?	No	Safety	x
Functional Area:	Water Distribution System Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	x
Location:	East			Growth	x

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:
Replacement/upsizing of existing distribution system for life cycle replacement and increased fire flow.

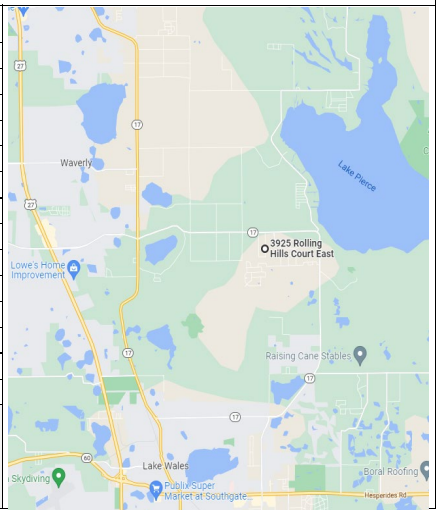
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The potable water main upgrades for this project will improve system reliability and safety through increased fire flow protection.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction		1,241,000	625,000	625,000						**1,250,000**
Other-Operating Expense		61,500	31,250	31,250						**62,500**
Equipment/software										**0**
Total Project Cost	**0**	**1,302,500**	**656,250**	**656,250**	**0**	**0**	**0**	**0**	**0**	**1,312,500**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees		1,302,500	656,250	656,250						**1,312,500**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**1,302,500**	**656,250**	**656,250**	**0**	**0**	**0**	**0**	**0**	**1,312,500**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6836005 **PROJECT NAME:** Sun Ray WM Upgrades **PAGE #** 18

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	Sun Ray WM Upgrades	Project listed in CIE?		Safety	x	Design/Arch																				
Functional Area:	Water Distribution System Projects	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	Utilities	LOS/Concurrency Related:		Replace	x	Construction																				
Location:	Southeast			Growth	x	Other & Operating Exp																				

PROJECT DESCRIPTION:
Replacement/upgrade of existing distribution system for life cycle replacement and increased fire flow.

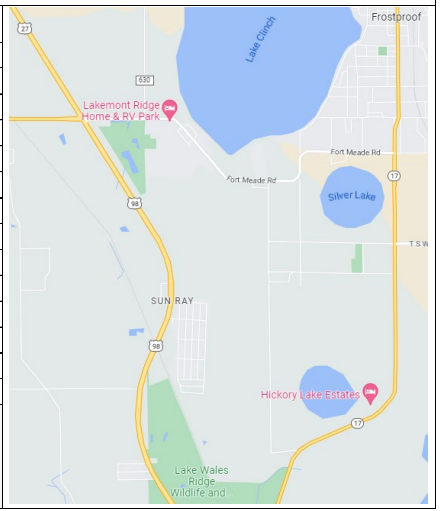
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The potable water main upgrades for this project will improve system reliability and safety through increased fire flow protection.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction					1,000,000	1,000,000				**2,000,000**
Other-Operating Expense					50,000	50,000				**100,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**0**	**0**	**1,050,000**	**1,050,000**	**0**	**0**	**0**	**2,100,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees					1,050,000	1,050,000				**2,100,000**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**0**	**0**	**0**	**1,050,000**	**1,050,000**	**0**	**0**	**0**	**2,100,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6837014 **PROJECT NAME:** Water Main Looping **PAGE #** 19

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Water Main Looping	Project listed in CIE?	No	Safety		Design/Arch					
Functional Area:	Water Distribution System	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	County wide			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Looping/connection of existing portions of potable water system infrastructure within PCU service areas as opportunities present.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

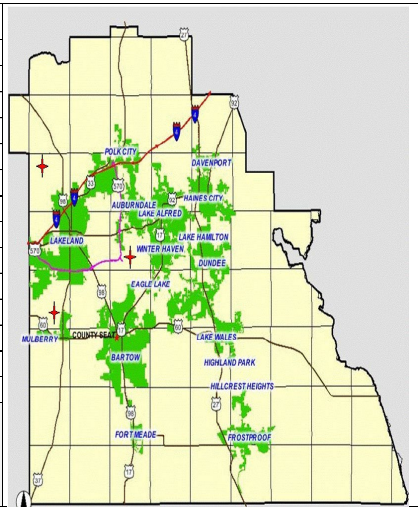
Looping potable infrastructure helps maintain appropriate velocities in the system, improvements reliability and redundancy of service, and also contributes to better fire flow service to our customers. Opportunities are identified through new development in/around existing infrastructure as well as staff/consultant recommendations associated with operational effectiveness and/or modeling efforts.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	261,610	489,941	700,891	250,000	390,000	440,000				**2,042,500**
Other-Operating Expense	5,087	32,413	44,913	12,500	22,500	25,000				**110,000**
Equipment/software										**0**
Total Project Cost	**266,697**	**522,353**	**745,803**	**262,500**	**412,500**	**465,000**	**0**	**0**	**0**	**2,152,500**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees	266,697	522,353	745,803	262,500	412,500	465,000				**2,152,500**
42113 Connection Fees (Sewer)										**0**
42013 AWS Surcharge										**0**
Total Funding	**266,697**	**522,353**	**745,803**	**262,500**	**412,500**	**465,000**	**0**	**0**	**0**	**2,152,500**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6842059 **PROJECT NAME:** Ernie Caldwell Blvd FM and Master LS **PAGE #** 20

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Ernie Caldwell Blvd FM and Master LS	Project listed in CIE?	No	Safety	
Functional Area:	Wastewater Collection System Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Southwest Region			Growth	x

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch	■	■	■	■																
Land/ROW																				
Construction					■	■	■	■												
Other & Operating Exp	■	■	■	■																

PROJECT DESCRIPTION:

Recommended by the 2016 NERUSA Master Plan (Projects WW08, WW09, and WW51). This project will install approximately of 8500 feet of 20" force main and a quad-plex master lift station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

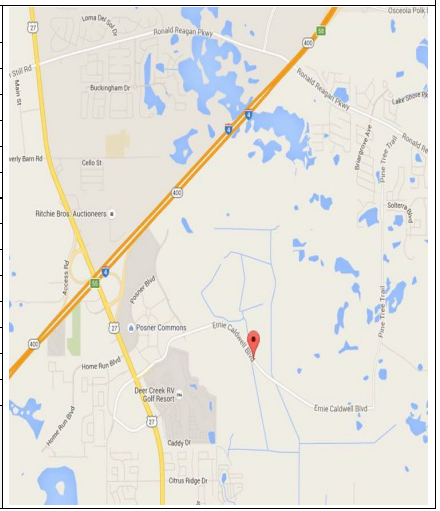
A master lift station and force main are necessary to serve anticipated developments along the Ernie Caldwell Blvd. corridor.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	31,736		35,000	35,000						**101,736**
Land (or ROW)										**0**
Construction	1,925,178		3,000,000	3,000,000						**7,925,178**
Other-Operating Expense	24,499		125,000	125,000						**274,499**
Equipment/software										**0**
Total Project Cost	**1,981,412**	**0**	**3,160,000**	**3,160,000**	**0**	**0**	**0**	**0**	**0**	**8,301,412**
FUNDING PLAN										
42011 Water/Sewer Rates	1,483,292									**1,483,292**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)			3,160,000	3,160,000						**6,320,000**
42431, 42611, 42433 Bonds	498,121									**498,121**
Total Funding	**1,981,412**	**0**	**3,160,000**	**3,160,000**	**0**	**0**	**0**	**0**	**0**	**8,301,412**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6843022 **PROJECT NAME:** Deeson Rd LS and FM **PAGE #** 21

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Deeson Rd LS and FM	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Wastewater Collection System Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	Northwest			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

This LS and FM extension is for the purpose of connecting Briarwood MHP to the County's existing wastewater collection system. Funded whole or in part via Federal American Rescue Plan Funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

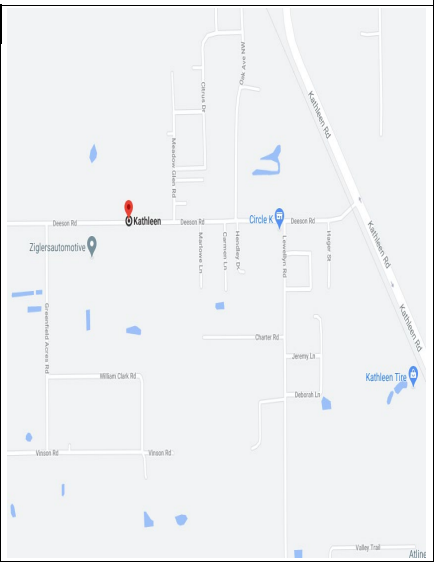
Briarwood MHP collection system and WWTF struggle to maintain regulatory compliance due to operational issues. Connection to the County's system and eliminating the onsite WWTF will significantly correct the areas of concern.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	174,911	62,722	70,089	5,000						**250,000**
Land (or ROW)		75,000								**0**
Construction	322,375	750,000	1,887,625	100,000						**2,310,000**
Other-Operating Expense	4,174	36,250	92,076	5,000						**101,250**
Equipment/software										**0**
Total Project Cost	**501,461**	**923,972**	**2,049,789**	**110,000**	**0**	**0**	**0**	**0**	**0**	**2,661,250**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)	4,174		224,618	110,000						**338,792**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
14501 ARP CLFRF	497,287	923,972	1,825,171							**2,322,458**
Total Funding	**501,461**	**923,972**	**2,049,789**	**110,000**	**0**	**0**	**0**	**0**	**0**	**2,661,250**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6847014 **PROJECT NAME:** Lift Station Upgrades **PAGE #** 22

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Lift Station Upgrades	Project listed in CIE?	No	Safety		Design/Arch					
Functional Area:	Wastewater Collection System Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	Northeast Region			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:
Investigate flow conditions at various lift stations in accordance with 2015 NERUSA Master Plan and upgrade as needed.

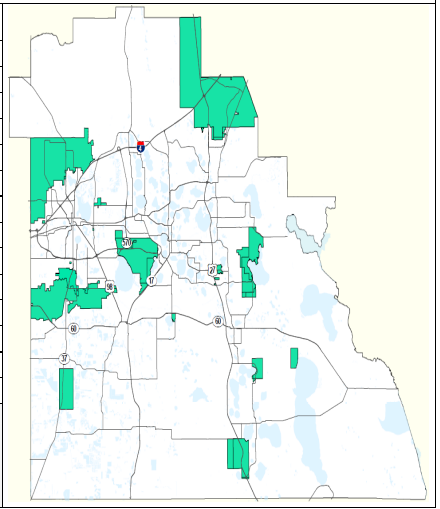
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Upgrades to various lift stations may be needed based on projected flows and models (per 2015 master plan) and the impact of new planned developments after construction and flows are realized.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction		300,000	450,000	250,000	250,000	400,000				**1,350,000**
Other-Operating Expense		15,000	22,500	12,500	12,500	20,000				**67,500**
Equipment/software										**0**
Total Project Cost	**0**	**315,000**	**472,500**	**262,500**	**262,500**	**420,000**	**0**	**0**	**0**	**1,417,500**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		315,000	472,500	262,500	262,500	420,000				**1,417,500**
42013 AWS Surcharge										**0**
Total Funding	**0**	**315,000**	**472,500**	**262,500**	**262,500**	**420,000**	**0**	**0**	**0**	**1,417,500**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



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PROJECT # 6852005 **PROJECT NAME:** NERUSA PRWC AWS Receiving Facility **PAGE #** 23

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	NERUSA PRWC AWS Receiving Facility	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Wastewater Collection System Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	Northeast Region			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Design, permitting, and construction of an alternative water supply receiving facility. Facility will be designed to receive alternative water supply (AWS) from the Polk Regional Water Facility and transmitted to the Northeast Regional Utility Service Area water distribution system. Receiving station will be designed to meet the projected AWS of 2.6 MGD in 2024 and will be expandable to meet the projected year 2070 AWS of 13.5 MGD. The facility will include inflow metering, ground storage, high service pumping, sodium hypochlorite injection, back up power, and other needed appurtenances.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

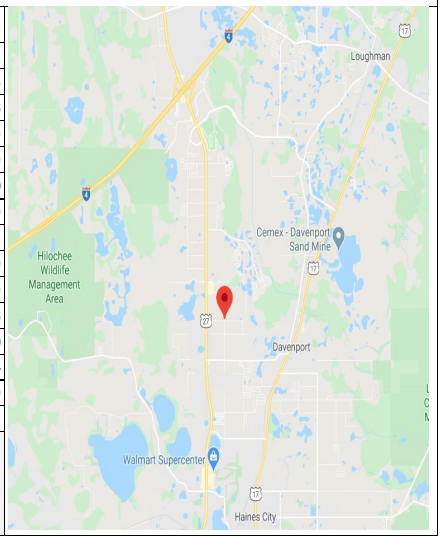
A receiving facility will be needed to accept alternative water from the Polk Regional Water Cooperative and transmit to the Northeast Regional Utility Service Area water distribution system

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	2,283		325,000	250,000	100,000	75,000				**752,283**
Land (or ROW)	414,196	500,000								**414,196**
Construction				1,250,000	5,000,000	1,250,000				**7,500,000**
Other-Operating Expense	25,000	25,000	16,250	75,000	255,000	66,250				**437,500**
Equipment/software										**0**
Total Project Cost	**441,479**	**525,000**	**341,250**	**1,575,000**	**5,355,000**	**1,391,250**	**0**	**0**	**0**	**9,103,979**
FUNDING PLAN										
42011 Water/Sewer Rates	1,209			1,575,000	5,355,000	1,391,250				**8,322,459**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)	439,196	525,000	341,250							**780,446**
42013 AWS Surcharge										**0**
42431, 42611, 42433 Bonds	1,074									**1,074**
Total Funding	**441,479**	**525,000**	**341,250**	**1,575,000**	**5,355,000**	**1,391,250**	**0**	**0**	**0**	**9,103,979**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



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PROJECT # 6853002 **PROJECT NAME:** NWRUSA Master Plan Update 2025 **PAGE #** 24

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	NWRUSA Master Plan Update 2025	Project listed in CIE?	No	Safety	
Functional Area:	Wastewater Collection System Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northeast Region			Growth	x

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4
Design/Arch	■ ■ ■ ■				
Land/ROW					
Construction					
Other & Operating Exp	■ ■ ■ ■				

PROJECT DESCRIPTION:

Purpose is to update the NWRUSA Master Plan. Scope includes reviewing the prior NWRUSA Master Plans to update and prioritize system improvements, based on projected growth and future demands.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

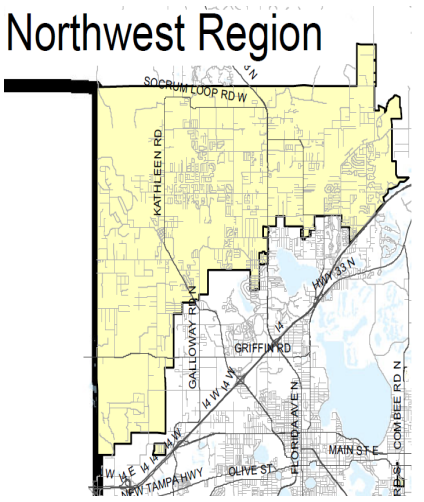
Update of the NWRUSA Master Plan is required to identify completed projects, projects to be completed, new projects and prioritization to best meet the needs of the NWRUSA customers. The NWRUSA Utilities Master Plan was last updated in 2016. Updates to utility master plans for the larger service areas (including NWRUSA) are recommended every 10 years to reflect current growth trends and CIP needs.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			250,000	50,000						**300,000**
Land (or ROW)										**0**
Construction										**0**
Other-Operating Expense			12,500	2,500						**15,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**262,500**	**52,500**	**0**	**0**	**0**	**0**	**0**	**315,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)			262,500	52,500						**315,000**
42013 AWS Surcharge										**0**
Total Funding	**0**	**0**	**262,500**	**52,500**	**0**	**0**	**0**	**0**	**0**	**315,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6854003 **PROJECT NAME:** SWRUSA Master Plan Update 2025 **PAGE #** 25

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	SWRUSA Master Plan Update 2025	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Wastewater Collection System Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	Northeast Region			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Purpose is to update the SWRUSA Master Plan. Scope includes reviewing the prior SWRUSA Master Plans to update and prioritize system improvements, based on projected growth and future demands.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

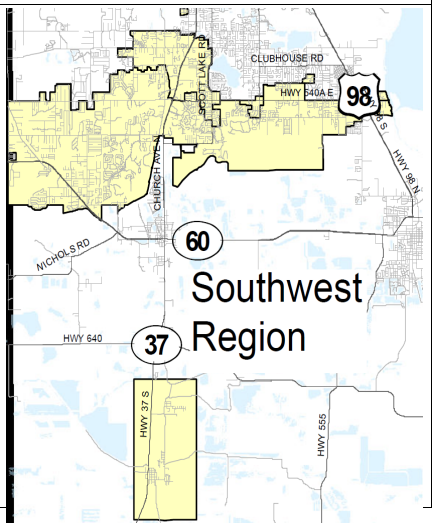
Update of the SWRUSA Master Plan is required to identify completed projects, projects to be completed, new projects and prioritization to best meet the needs of the SWRUSA customers. The SWRUSA Utilities Master Plan was last updated in 2016. Updates to utility master plans for the larger service areas (including SWRUSA) are recommended every 10 years to reflect current growth trends and CIP needs.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			100,000	215,000						**315,000**
Land (or ROW)										**0**
Construction										**0**
Other-Operating Expense			5,000	10,000						**15,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**105,000**	**225,000**	**0**	**0**	**0**	**0**	**0**	**330,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)			105,000	225,000						**330,000**
42431, 42611, 42433 Bonds										**0**
Total Funding	**0**	**0**	**105,000**	**225,000**	**0**	**0**	**0**	**0**	**0**	**330,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6857014 **PROJECT NAME:** Gibson Oaks WPF **PAGE #** 26

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Gibson Oaks WPF	Project listed in CIE?	No	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Water Treatment & Storage Facility Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	x	Construction					
Location:	Northwest Region			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Construction of a 5.9 MGD (MDD) regional potable water production facility, including a new production well (0.315 MGD AADF), 1.0 MG GSR, high service pump station, chemical feed facilities, standby power system, and an operations/electrical building. The project includes a 12" raw water pipeline from the existing Sherwood Lakes well to the Gibson Oaks WPF and a 16" raw water pipeline from the existing Lake Gibson well to the Gibson Oaks WPF. The project also includes finished water piping from the Gibson Oaks WPF to the Socrum loop Road corridor to the west (24") and to the Old Polk City Road corridor to the east (16").

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

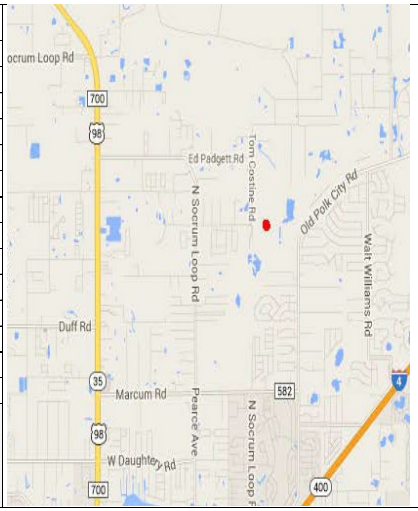
Project identified in the 2013 Potable Water Regionalization Study and 2015 NWRUSA Master Plan Update to meet existing and future demands as well as to increase potable water system reliability in the eastern portion of the NWRUSA. NW_MP_REF #11)

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	1,895,199	296,635	285,939	19,000						**2,200,138**
Land (or ROW)	1,237,015									**1,237,015**
Construction	12,233,579	524,043	482,318							**12,715,897**
Other-Operating Expense	659,731	151,323	142,323	1,000						**803,054**
Equipment/software										**0**
Total Project Cost	**16,025,523**	**972,001**	**910,580**	**20,000**	**-**	**-**	**0**	**0**	**0**	**16,956,104**
FUNDING PLAN										
42011 Water/Sewer Rates	93,471									**93,471**
42111 Water Connection Fees	1,767,058	972,001	910,580	20,000						**2,697,638**
42431, 42611, 42433 Bonds	14,164,995									**14,164,995**
42013 AWS Surcharge										**0**
Total Funding	**16,025,523**	**972,001**	**910,580**	**20,000**	**-**	**0**	**0**	**0**	**0**	**16,956,104**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6857019 **PROJECT NAME:** Electrical Short Circuit Current Studies **PAGE #** 27

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Electrical Short Circuit Current Studies	Project listed in CIE?	No	Safety	x
Functional Area:	Gn Engineering Service Projects	Comp. Plan reference:		Mandate	x
Department:	Utilities	LOS/Concurrency Related:	No	Replace	
Location:	County wide			Growth	

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4
Design/Arch	■	■			
Land/ROW					
Construction					
Other & Operating Exp	■	■			

PROJECT DESCRIPTION:

Provide updated short circuit current studies for water and wastewater electrical facilities and provide updated labels on all electrical equipment for electrical safety. Develop a detailed utility specific electrical safety plan, address electrical safety at existing facilities, and provide electrical operating instructions for complex electrical systems at wastewater treatment facilities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

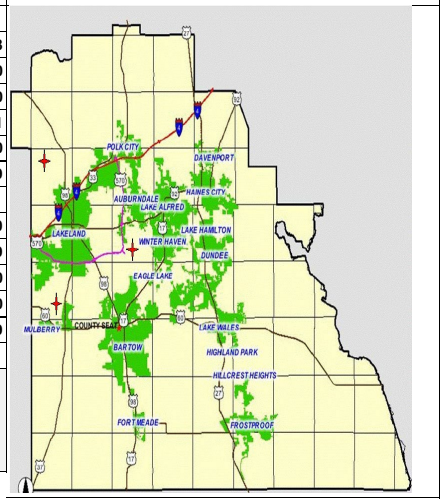
Update electrical short circuit current and coordination studies for electrical safety and to replace arc flash labeling in accordance with NFPA 70E.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
Design/Arch/Eng.	130,638	118,741	25,000	250,000	250,000					**655,638**
Land (or ROW)										**0**
Construction										**0**
Other-Operating Expense	12,131	6,250	2,500	15,000	20,000					**49,631**
Equipment/software										**0**
Total Project Cost	**142,769**	**124,991**	**27,500**	**265,000**	**270,000**	**0**	**0**	**0**	**0**	**705,269**
42011 Water/Sewer Rates		124,991	27,500	265,000	270,000					**562,500**
42111 Water Connection Fees	142,769									**142,769**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**142,769**	**124,991**	**27,500**	**265,000**	**270,000**	**0**	**0**	**0**	**0**	**705,269**
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6857024 **PROJECT NAME:** Facility Security Updates **PAGE #** 28

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Facility Security Updates	Project listed in CIE?	No	Safety	X
Functional Area:	General Engineering Service Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	No	Replace	
Location:	County wide			Growth	

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

This project is for the installation and/or upgrade of camera monitoring equipment, access control equipment, and other items related to the physical security of facilities throughout the County. These upgrades will increase system reliability and security of critical infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

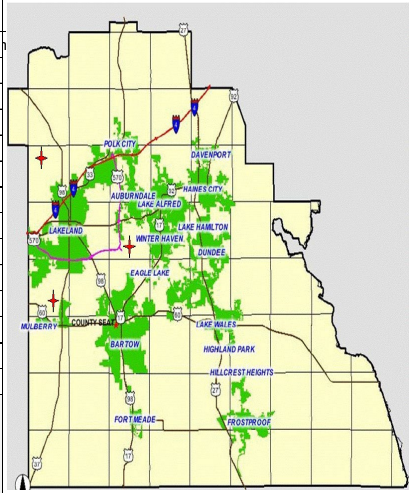
Recommended in the 2023-24 Supervisory Control and Data Acquisition (SCADA) Master Plan update. The Utilities Division continues to leverage technologies to improve operational efficiencies and increase security measures of critical infrastructure due to prevailing risks.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction			750,000	450,000	350,000	250,000	100,000			**1,900,000**
Other-Operating Expense			42,500	22,500	17,500	12,500	5,000			**100,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**792,500**	**472,500**	**367,500**	**262,500**	**105,000**	**0**	**0**	**2,000,000**
FUNDING PLAN										
42011 Water/Sewer Rates			792,500	472,500	367,500	262,500	105,000			**2,000,000**
42111 Water Connection Fees										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**0**	**792,500**	**472,500**	**367,500**	**262,500**	**105,000**	**0**	**0**	**2,000,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6857025** **PROJECT NAME:** **SCADA Software and Programming Standards** **PAGE #** **29**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	SCADA Software and Programming Standards	Project listed in CIE?		Safety	
Functional Area:	General Engineering Service Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:		Replace	
Location:	County wide			Growth	

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

This project is based upon the 2024 SCADA Master Plan Update which reviewed backbone communications architecture, server and client system architecture for county-wide and local plant systems, etc. Additionally, projects were identified as necessary to meet the goals identified in the SCADA Master Plan, including the need to review, update, and create SCADA software and programming standards.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

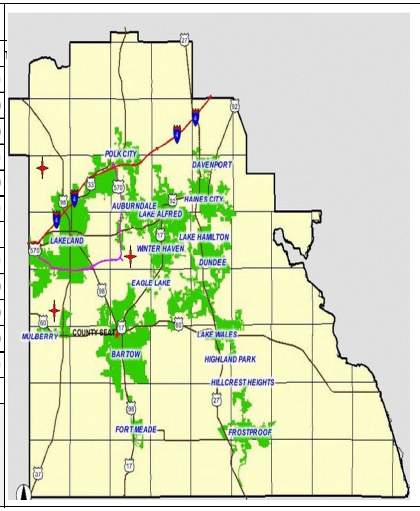
The SCADA Master Plan Update will provided a framework for PCU's SCADA system and communications network. The SCADA Master Plan is necessary to keep pace with PCU's expanding utility systems and maintain a consistent and planned deployment of technologies, including software and programming standards.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.				100,000	100,000					**200,000**
Land (or ROW)										**0**
Construction										**0**
Other-Operating Expense				5,000	5,000					**10,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**0**	**105,000**	**105,000**	**0**	**0**	**0**	**0**	**210,000**
FUNDING PLAN										
42011 Water/Sewer Rates				105,000	105,000					**210,000**
42111 Water Connection Fees										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**0**	**0**	**105,000**	**105,000**	**0**	**0**	**0**	**0**	**210,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6861008 **PROJECT NAME:** CRUSA PRWC AWS Receiving Facility **PAGE #** 30

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	CRUSA PRWC AWS Receiving Facility	Project listed in CIE?	No	Safety	
Functional Area:	Miscellaneous Water Projects	Comp. Plan reference:		Mandate	x
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Central			Growth	x

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4
Design/Arch	■	■	■		
Land/ROW					
Construction		■	■		
Other & Operating Exp	■	■	■		

PROJECT DESCRIPTION:
Additional GSR with associated yard piping at CRWPF. May be ued to wheel water to Auburndale from the Southeast Wellfield through the CRUSA Emergency Interconnect. Project Auburndale deficit of 1.65 MGD in 2045.

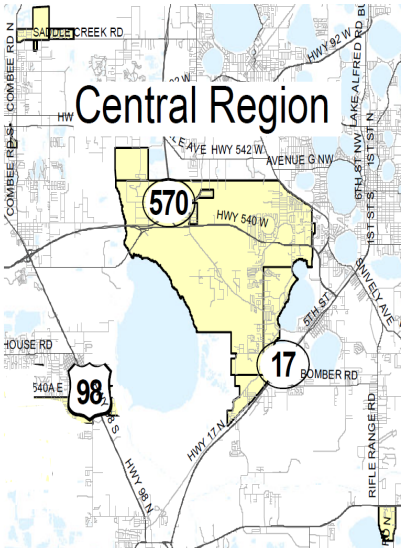
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Receiving facilities at the CRWPF for AWS supply from the PRWC Southeast Wellfield Project. Projected deficit of 0.40 MGC in 2045.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	139,071	110,000	50,930	70,000	100,000	50,000				**410,000**
Land (or ROW)										**0**
Construction					600,000	150,000				**750,000**
Other-Operating Expense	5,500	5,500	2,500	3,500	35,000	7,500				**54,000**
Equipment/software										**0**
Total Project Cost	**144,571**	**115,500**	**53,430**	**73,500**	**735,000**	**207,500**	**0**	**0**	**0**	**1,214,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees	144,571	115,500	53,430	73,500	735,000	207,500				**1,214,000**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
14501 ARP CLFRF										**0**
Total Funding	**144,571**	**115,500**	**53,430**	**73,500**	**735,000**	**207,500**	**0**	**0**	**0**	**1,214,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



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PROJECT # 6863001 **PROJECT NAME:** Cherry Hill Direct Potable Reuse Facility **PAGE #** 31

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Cherry Hill Direct Potable Reuse Facility	Project listed in CIE?		Safety	
Functional Area:	Miscellaneous Water Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:		Replace	
Location:	Northwest			Growth	

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

In September 2024, the County began operating the Cherry Hill pilot-scale DPR facility. The current Cherry Hill pilot-scale DPR facility treats approximately 10 gallons per minute of reclaimed water from the Northwest Regional Wastewater Treatment Facility and the treated water is discharged back into the wastewater system. The County is interested in a scalable production facility that can produce Direct Potable Reuse as a drinking water alternative that may ultimately be introduced into the County's water distribution system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

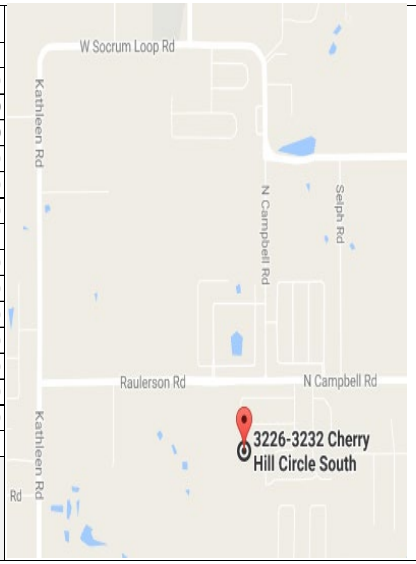
Population projections in the State (specifically Central Florida) continue to highlight constraints on traditional potable drinking water resources and the need for alternative water supplies. The County is engaged in interconnects, lower Floridan aquifer projects, PRWC initiatives, etc. Direct Potable Reuse Water remains a potential source of water to supplement traditional drinking water supplies.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.				200,000	500,000	300,000				**1,000,000**
Land (or ROW)										**0**
Construction										**0**
Other-Operating Expense				10,000	150,000	250,000	125,000			**535,000**
Equipment/software					2,500,000	5,000,000	2,500,000			**10,000,000**
Total Project Cost	**0**	**0**	**0**	**210,000**	**3,150,000**	**5,550,000**	**2,625,000**	**0**	**0**	**11,535,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge				210,000	3,150,000	5,550,000	2,625,000			**11,535,000**
14501 ARP CLFRF										**0**
Total Funding	**0**	**0**	**0**	**210,000**	**3,150,000**	**5,550,000**	**2,625,000**	**0**	**0**	**11,535,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6865002 **PROJECT NAME:** ERUSA PRWC AWS Receiving Facility **PAGE #** 32

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	ERUSA PRWC AWS Receiving Facility	Project listed in CIE?	No	Safety	
Functional Area:	Miscellaneous Water Projects	Comp. Plan reference:		Mandate	x
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	East			Growth	x

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:
Ground storage, chemical feed, high service pumps, electrical/SCADA, standby power, and metering station in the vicinity of Masterpiece Road and Timberlane Road.

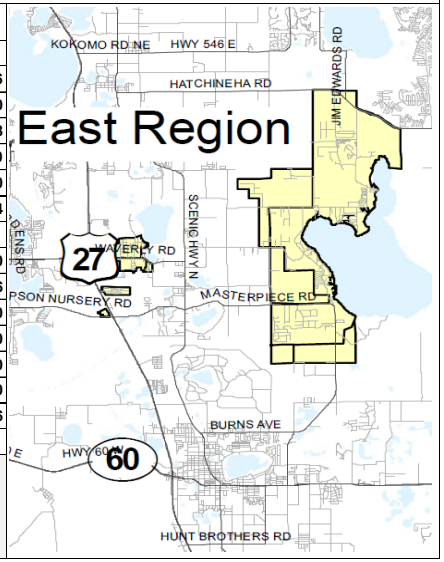
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Receiving facility in the ERUSA for AWS supply from the PRWC Southeast Wellfield Project. Projected deficit of 0.23 MGD in 2045.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	175,466	50,000	350,000	260,000	75,000	75,000				**935,466**
Land (or ROW)										**0**
Construction			564,069	564,069	3,500,000	1,500,000				**6,128,138**
Other-Operating Expense	2,500	2,500	67,500	13,000	178,750	78,750				**340,500**
Equipment/software										**0**
Total Project Cost	**177,966**	**52,500**	**981,569**	**837,069**	**3,753,750**	**1,653,750**	**0**	**0**	**0**	**7,404,104**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees	177,966	52,500	417,500							**595,466**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge				273,000	3,753,750	1,653,750				**5,680,500**
14501 ARP CLFRF			435,931	564,069						**1,000,000**
Total Funding	**177,966**	**52,500**	**853,431**	**837,069**	**3,753,750**	**1,653,750**	**0**	**0**	**0**	**7,275,966**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6867011 **PROJECT NAME:** Sup Water Suply Plan Cont Planning & Coord **PAGE #** 33

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Sup Water Suply Plan Cont Planning & Coord	Project listed in CIE?	No	Safety	
Functional Area:	County wide Water Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	County wide			Growth	x

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4
Design/Arch					
Land/ROW					
Construction					
Other & Operating Exp					

PROJECT DESCRIPTION:

Polk County has identified specific outcomes to be derived from the Polk County Comprehensive Water Supply Plan (PCCWSP). This project is to continue those planning efforts and to implement the proposed projects in the study. On-going efforts include: Southeast LFA Wellfield, the County-wide Conservation Project (pending approval of SWFWMD funding), the TECO Reclaimed Water interconnect, Holly Hill LFA test and CS-11 evaluation.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

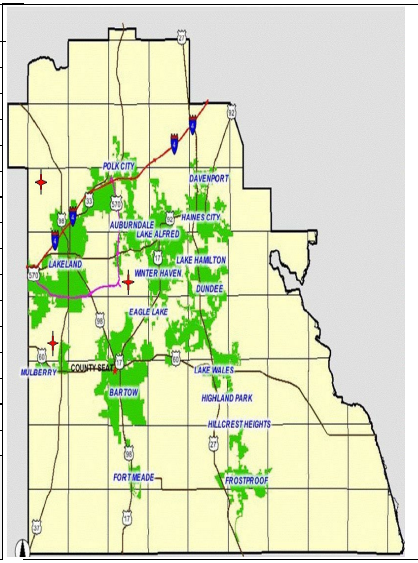
Water Supply Planning

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
Design/Arch/Eng.	1,726,122	519,803	73,567	100,000	100,000					**1,999,689**
Land (or ROW)										**0**
Construction	1,836,619	569,900	437,055							**2,273,674**
Other-Operating Expense	624,672	63,416	21,922	5,000	5,000					**656,594**
Equipment/software										**0**
Total Project Cost	**4,187,413**	**1,153,119**	**532,544**	**105,000**	**105,000**	**0**	**0**	**0**	**0**	**4,929,958**
42011 Water/Sewer Rates	1,236,380									**1,236,380**
42111 Water Connection Fees	127,993									**127,993**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds	608,574									**608,574**
42013 AWS Surcharge	2,214,467	1,153,119	532,544	105,000	105,000					**2,957,011**
14501 ARP CLFRF										**0**
Total Funding	**4,187,413**	**1,153,119**	**532,544**	**105,000**	**105,000**	**0**	**0**	**0**	**0**	**4,929,958**
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



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PROJECT # 6867012 **PROJECT NAME:** Water Quality Laboratory **PAGE #** 34

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Water Quality Laboratory	Project listed in CIE?	No	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Miscellaneous Water	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction					
Location:	To Be Determined			Growth	X	Other & Operating Exp					

PROJECT DESCRIPTION:

This project is for the development of a water quality laboratory that could benefit the Utilities Division and multiple other Divisions. Water samples are currently submitted to local labs under annual bids. Schedule constraints cannot always be satisfied by these external agencies which causes additional schedule and cost related issues.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

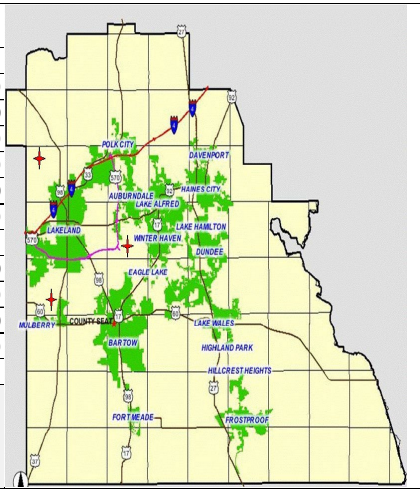
Improve reliability, schedule, and cost related issues associated with water quality analysis.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			200,000	500,000	150,000	150,000				**1,000,000**
Land (or ROW)										**0**
Construction					5,000,000	5,000,000				**10,000,000**
Other-Operating Expense			10,500	41,500	250,000	250,000				**552,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**210,500**	**541,500**	**5,400,000**	**5,400,000**	**0**	**0**	**0**	**11,552,000**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees			210,500	541,500	5,400,000	5,400,000				**11,552,000**
42113 Connection Fees (Sewer)										**0**
Total Funding	**0**	**0**	**210,500**	**541,500**	**5,400,000**	**5,400,000**	**0**	**0**	**0**	**11,552,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel								0	0	
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6873001 **PROJECT NAME:** Septage Receiving Station **PAGE #** 35

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Septage Receiving Station	Project listed in CIE?	No	Safety	x	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	County wide Waste Water Projects	Comp. Plan reference:		Mandate	x	Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	No	Replace		Construction					
Location:	County wide			Growth		Other & Operating Exp					

PROJECT DESCRIPTION:
Design and construction of a septage receiving facility at one of PCU's regional wastewater treatment facility. Funded whole or in part via Federal American Rescue Plan Funds.

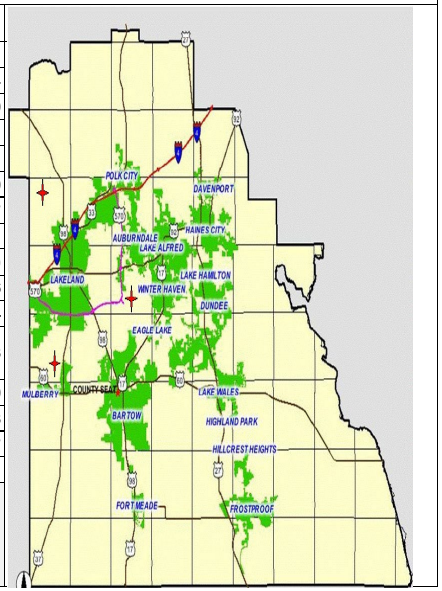
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project is planned to provide a facility for receiving septage/treating from contract haulers if a land application moratorium is put into effect by the State.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	11150	680536150

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	816,926	399,409	492,359	100,000						**1,409,284**
Land (or ROW)										**0**
Construction		400,000	11,267,260	19,076,481						**30,343,741**
Other-Operating Expense	33,082	200,000	930,000	757,569						**1,720,651**
Equipment/software										**0**
Total Project Cost	**850,008**	**999,409**	**12,689,619**	**19,934,050**	**0**	**0**	**0**	**0**	**0**	**33,473,677**
42431, 42611, 42433 Bonds	30,180									**30,180**
42011 Water/Sewer Rates	2,886									**2,886**
42113 Connection Fees (Sewer)	32,431		11,656,037	13,542,147						**25,230,614**
11150 Septage Receiving Stations (Land Application Reduction Program)		320,000	320,000	1,309,063						**1,629,063**
42013 AWS Surcharge										**0**
14501 ARP CLFRF	784,511	679,409	713,582	5,082,840						**6,580,933**
Total Funding	**850,008**	**999,409**	**12,689,619**	**19,934,050**	**0**	**0**	**0**	**0**	**0**	**33,473,677**
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6877005 **PROJECT NAME:** Standby Power System Improvements Phase 2 **PAGE #** 36

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Standby Power System Improvements Phase 2	Project listed in CIE?	No	Safety	x
Functional Area:	County wide Waste Water Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	County wide			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

0

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

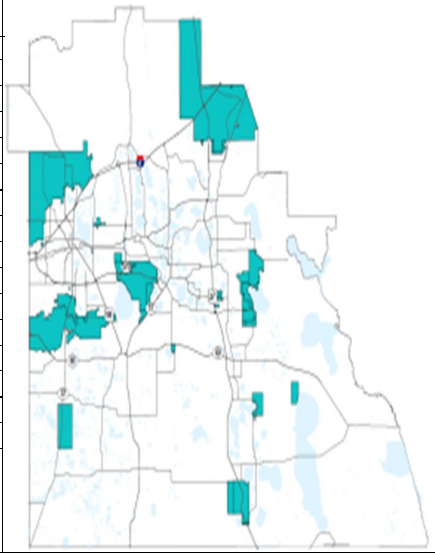
Polk County Utilities has multiple utility service areas from which approximately 6.2 million gallons per day of wastewater is collected and treated. The project is intended to improve system reliability and mitigate impacts from storms and Other-Operating Expense-Operating Expense\ emergency events utilizing FEMA grant funds to offset 75% of the capital cost for each site.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	14850	300001109
Fund 7	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	534,643	94,059	63,821	19,000						**617,464**
Land (or ROW)	972	299,029	299,029							**300,000**
Construction	3,095,077	1,047,921	835,254							**3,930,331**
Other-Operating Expense	25,143	209,022	194,345	1,000						**220,489**
Equipment/software										**0**
Total Project Cost	**3,655,834**	**1,650,030**	**1,392,449**	**20,000**	**0**	**0**	**0**	**0**	**0**	**5,068,284**
FUNDING PLAN										
14850 Hazard Mitigation Grant	3,185,077	210,000								**3,185,077**
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)	370,764	1,440,030	1,392,449	20,000						**1,783,213**
42431, 42611, 42433 Bonds	99,994									**99,994**
42013 AWS Surcharge										**0**
Total Funding	**3,655,834**	**1,650,030**	**1,392,449**	**20,000**	**0**	**0**	**0**	**0**	**0**	**5,068,284**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6877006 **PROJECT NAME:** WWTF SCADA Controls Upgrades

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	WWTF SCADA Controls Upgrades	Project listed in CIE?	No	Safety	x
Functional Area:	Miscellaneous Waste Water Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	No	Replace	
Location:	County wide			Growth	x

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

This project is intended to replace the control systems at the SWRWWTF and the NWRWWTF. This will include replacing the PLCs in each control panel, cleaning up the wiring in the panels,, removing obsolete equipment, and replacing the fiber and networking equipment.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

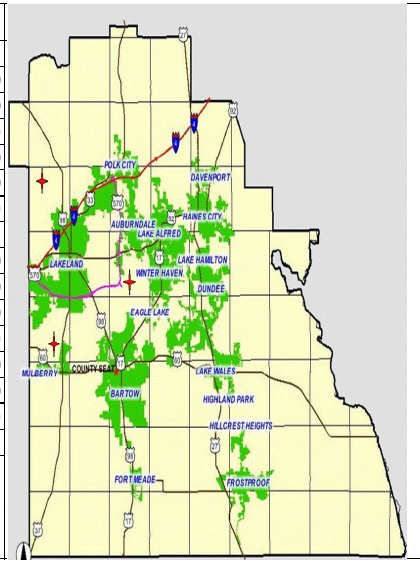
Upgrade of SCADA control systems on existing WWTFs to provide automated control and monitoring to facilities not having these capabilities and to replace existing electrical and control systems identified in need of replacement. These upgrades will increase system reliability and optimize operations.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction		250,000	525,000	20,000						**545,000**
Other-Operating Expense		12,500	25,250	1,000						**26,250**
Equipment/software										**0**
Total Project Cost	**0**	**262,500**	**550,250**	**21,000**	**0**	**0**	**0**	**0**	**0**	**571,250**
FUNDING PLAN										
14850 Hazard Mitigation Grant										**0**
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		262,500	550,250	21,000						**571,250**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**262,500**	**550,250**	**21,000**	**0**	**0**	**0**	**0**	**0**	**571,250**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6887003 **PROJECT NAME:** Pole Barn Improvements **PAGE #** 38

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Pole Barn Improvements	Project listed in CIE?	No	Safety	x	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	County wide Waste Water Projects	Comp. Plan reference:		Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	No	Replace		Construction					
Location:	County wide			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:
This project involves the installation of a pole barn onsite at the NERWWTF.

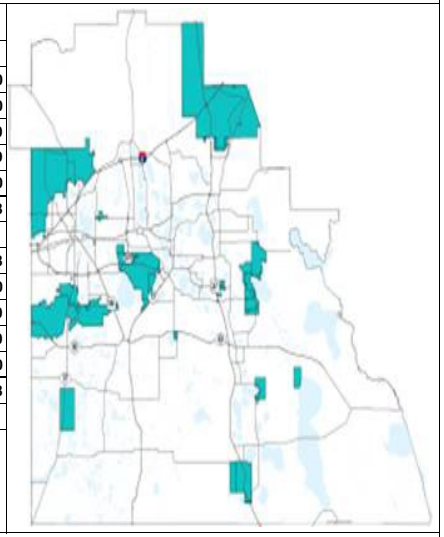
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The NERWWTF pole barn will provide for regionalized storage of equipment, supplies, materials, etc. to best serve the County's NERUSA customers. As a result of these improvements, there are no implications related to additional vehicular traffic, water and wastewater flows, and school

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	142,730	110,000	210,000	100,000	100,000	100,000				**652,730**
Other-Operating Expense	3,629	5,500	10,500	5,000	5,000	5,000				**29,129**
Equipment/software										**0**
Total Project Cost	**146,358**	**115,500**	**220,500**	**105,000**	**105,000**	**105,000**	**0**	**0**	**0**	**681,858**
FUNDING PLAN										
42011 Water/Sewer Rates	18,858									**18,858**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)		115,500	220,500	105,000	105,000	105,000				**535,500**
42431, 42611, 42433 Bonds	127,500									**127,500**
42013 AWS Surcharge										**0**
Total Funding	**146,358**	**115,500**	**220,500**	**105,000**	**105,000**	**105,000**	**0**	**0**	**0**	**681,858**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6891002 **PROJECT NAME:** Central Operations Training Facility **PAGE #** 39

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	Central Operations Training Facility	Project listed in CIE?		Safety	
Functional Area:	Buildings and Non-Production	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:		Replace	
Location:	Central			Growth	

PROJECT SCHEDULE

	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:
This project involves the construction of a training facility to be located onsite at the existing Central Operation Building in the CRUSA.

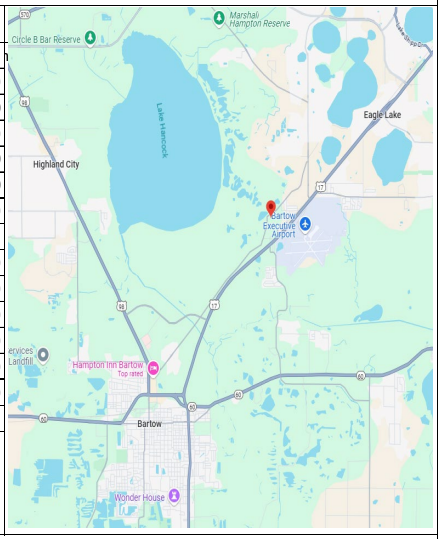
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Utilities Operations staff is in need of specific facilities to accommodate staff training that includes capabilities for maintenance, demonstration, testing, installation, and operating of various water, wastewater, and reclaimed water systems, facilities, equipment, and components.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.				500,000	250,000	250,000	50,000			**1,050,000**
Land (or ROW)										**0**
Construction					2,250,000	2,250,000	450,000			**4,950,000**
Other-Operating Expense				25,000	115,000	115,000	25,000			**280,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**0**	**525,000**	**2,615,000**	**2,615,000**	**525,000**	**0**	**0**	**6,280,000**
FUNDING PLAN										
42011 Water/Sewer Rates				525,000	2,615,000	2,615,000	525,000			**6,280,000**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds										**0**
42013 AWS Surcharge										**0**
Total Funding	**0**	**0**	**0**	**525,000**	**2,615,000**	**2,615,000**	**525,000**	**0**	**0**	**6,280,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6892002** **PROJECT NAME:** **NERUSA Operations Support Facility** **PAGE #** **40**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	NERUSA Operations Support Facility	Project listed in CIE?	No	Safety	
Functional Area:	Operations/Emergnecy Equipment/Other Projects	Comp. Plan reference:		Mandate	
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northeast			Growth	x

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4
Design/Arch					
Land/ROW					
Construction					
Other & Operating Exp					

PROJECT DESCRIPTION:

This project includes the design and construction of a new facility to be located on a 10-acre parcel near the intersection of Home Run Boulevard and Westview Road. The new facility will include warehousing, offices, parking, and maintenance bays for PCU and operations staff.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

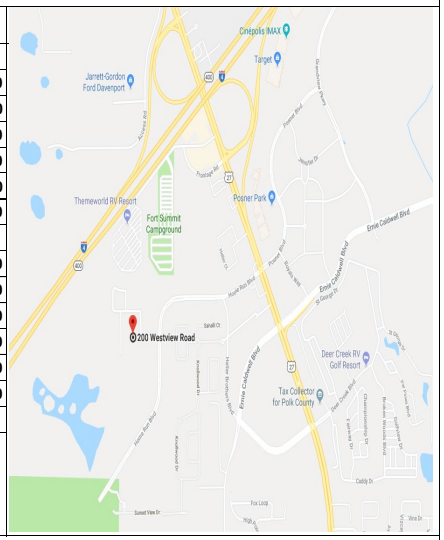
The additional warehousing, offices, maintenance bays, etc. supports the current strategic policies of regionalizing resources to ensure LOS of maintained in service to our current and future customers.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	30801	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.			225,000	100,000	100,000	75,000				**500,000**
Land (or ROW)										**0**
Construction					4,750,000	5,230,000				**9,980,000**
Other-Operating Expense			20,000	55,000	250,000	220,000				**545,000**
Equipment/software										**0**
Total Project Cost	**0**	**0**	**245,000**	**155,000**	**5,100,000**	**5,525,000**	**0**	**0**	**0**	**11,025,000**
FUNDING PLAN										
42011 Water/Sewer Rates			245,000		2,255,000	5,525,000				**8,025,000**
42111 Water Connection Fees										**0**
42113 Connection Fees (Sewer)										**0**
42431, 42611, 42433 Bonds										**0**
30801 General CIP Fund Partial				155,000	2,845,000					**3,000,000**
Total Funding	**0**	**0**	**245,000**	**155,000**	**5,100,000**	**5,525,000**	**0**	**0**	**0**	**11,025,000**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6897998 **PROJECT NAME:** Utilities Miscellaneous Services **PAGE #** 41

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Utilities Miscellaneous Services	Project listed in CIE?	No	Safety	x	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Operations/Emergency Equipment/Other-Operating Expense-Operating Expense\ Projects	Comp. Plan reference:		Mandate	x	Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	No	Replace	x	Construction					
Location:	County wide			Growth	x	Other & Operating Exp					

PROJECT DESCRIPTION:

Miscellaneous services that may be driven by any number of factors including BoCC direction, other project related analysis, Technical Memoranda, unanticipated infrastructure dynamics, etc.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

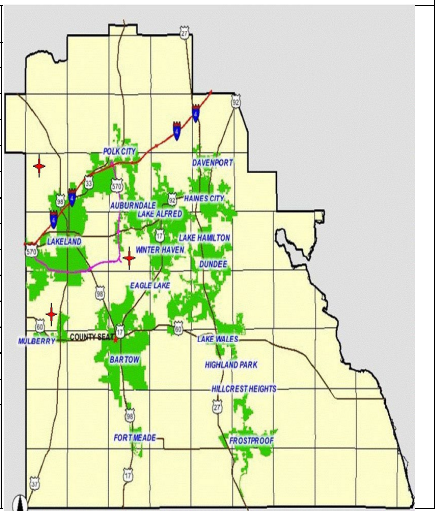
Project allows immediate response to areas of need to ensure health, safety, welfare, and operational stability.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150
Fund 6	42433	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
Design/Arch/Eng.	1,606,127	25,000	25,000	25,000	25,000	25,000	25,000			**1,731,127**
Land (or ROW)										**0**
Construction	713,462	278,627	85,194	225,000	225,000	600,000	600,000			**2,448,656**
Other-Operating Expense	12,386	34,355	12,500	12,500	12,500	15,000	15,000			**79,886**
Equipment/software										**0**
Total Project Cost	**2,331,975**	**337,983**	**122,694**	**262,500**	**262,500**	**640,000**	**640,000**	**0**	**0**	**4,259,669**
42011 Water/Sewer Rates	1,715,386	337,983	122,694	262,500	262,500	640,000	640,000			**3,643,080**
42111 Water Connection Fees										**0**
42431, 42611, 42433 Bonds	616,589									**616,589**
42013 AWS Surcharge										**0**
Total Funding	**2,331,975**	**337,983**	**122,694**	**262,500**	**262,500**	**640,000**	**640,000**	**0**	**0**	**4,259,669**
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES EXPANSION RR SUMMARY					
Revenue:	FY26	FY27	FY28	FY29	FY30
Fund (1) 11149 - Sp Rev Grant Crooked Lake Park	-	-	-	-	-
Fund (2) 14501 - ARP General Revenue Fiscal Recovery Funds (CLFRF)	3,832,313	-	-	-	-
Fund (3) 42011 - Water/Sewer Rates	38,255,434	41,872,920	24,195,000	15,895,000	5,995,000
Fund (4) 42111 - Water Connection Fees	-	-	-	-	-
Fund (6) 42013 - AWS Surcharge	-	-	-	-	-
TOTAL	**42,087,747**	**41,872,920**	**24,195,000**	**15,895,000**	**5,995,000**

Project Increase
Project Decrease
New Project

Page #	Project Number	Project Name	Prior Year	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed FY26 Project Total	Prior FY25 Year Project Total	Changes
1	6807000	**R & R Reclaimed Water Projects**	$ 2,650,039	$ 533,671	$ 781,666	$ 2,831,666	$ 1,381,666	$ 1,431,666	$ 431,666	$ 2,500,000	$ 12,542,040	$ 12,095,379	$446,661
2	6817000	**R & R Potable Water Projects**	$ 22,499,231	$ 3,268,962	$ 15,764,167	$ 14,726,667	$ 8,031,667	$ 4,131,667	$ 1,881,667	$ 5,750,000	$ 76,054,026	$ 61,157,361	$14,896,665
3	6827000	**R & R Wastewater Projects**	$ 55,676,111	$ 11,313,496	$ 15,306,667	$ 18,606,667	$ 11,231,667	$ 10,131,667	$ 3,681,667	$ 50,000,000	$ 175,947,940	$ 146,741,271	$29,206,669
4	6852007	**NE Elect/Comm Network Conv**	$ 2,592,197	$ 4,123,020	$ 3,282,934	$ -	$ -	$ -	$ -	$ -	$ 9,998,151	$ 9,952,151	$46,000
5	6876001	**Crooked Lake Park Receivership**	$ 6,361,304	$ 5,639,232	$ 752,313	$ -	$ -	$ -	$ -	$ -	$ 12,752,849	$ 12,752,849	$0
6	6897003	**R and R Bldgs and Non-Prod**	$ 9,722,911	$ 1,736,624	$ 1,200,000	$ 3,707,920	$ 2,050,000	$ 200,000	$ -	$ -	$ 18,617,455	$ 13,067,456	$5,549,999
		R&R Project Total:	**$ 99,501,796**	**$ 26,615,005**	**$ 37,087,746**	**$ 39,872,919**	**$ 22,694,999**	**$ 15,894,999**	**$ 5,994,999**	**$ 58,250,000**	**$ 305,912,462**	**$ 255,766,467**	**$50,145,995**
7	6567006	**AMI Meter Change-Out**	$ 13,747,699	$ 2,463,034	$ 5,000,000	$ 2,000,000	$ 1,500,000	$ -	$ -	$ -	$ 24,710,733	$ 19,210,732	$5,500,001
		Grand Total	**$ 113,249,495**	**$ 29,078,039**	**$ 42,087,746**	**$ 41,872,919**	**$ 24,194,999**	**$ 15,894,999**	**$ 5,994,999**	**$ 58,250,000**	**$ 330,623,195**	**$ 274,977,199**	**55,645,996**

FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6807000** **PROJECT NAME:** **R&R Reclaimed Water Projects** **PAGE #** **1**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	R&R Reclaimed Water Projects	Project listed in CIE?	No	Safety	
Functional Area:	Reclaimed Water Projects	Comp. Plan reference:	NA	Mandate	
Department:	Utilities	LOS/Concurrency Related:	No	Replace	x
Location:	County wide			Growth	

PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construction																				
Equipment																				

PROJECT DESCRIPTION:

Relocation, emergency repair, and lifecycle replacement of existing transmission/distribution infrastructure, reclaimed water storage/treatment facilities, and related assets.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

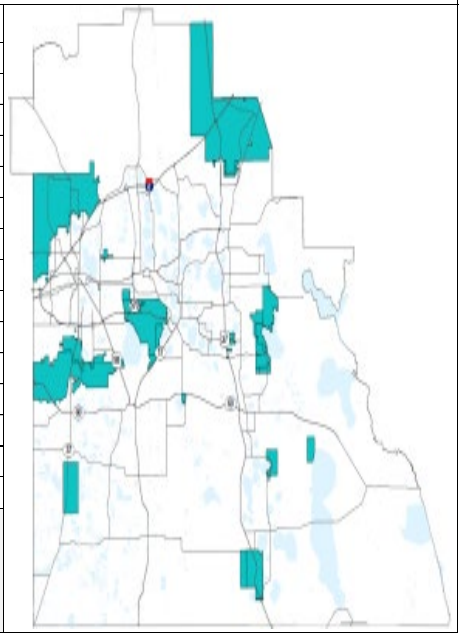
It is critical for the Utility to be able to respond to road right of way infrastructure relocation and repairs, immediate facility modifications, emergency repairs, and other factors to ensure existing levels of service for PCU customers.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	2,650,039	741,293	533,671	781,666	2,831,666	1,381,666	1,431,666	431,666	2,500,000	**12,542,040**
Other										**0**
Equipment/software										**0**
Total Project Cost	**2,650,039**	**741,293**	**533,671**	**781,666**	**2,831,666**	**1,381,666**	**1,431,666**	**431,666**	**2,500,000**	12,542,040
FUNDING PLAN										
14501 ARP CLFRF										**0**
30801 - General Capital Improvement										**0**
42011 Water/Sewer Rates	2,650,039	741,293	533,671	781,666	2,831,666	1,381,666	1,431,666	431,666	2,500,000	**12,542,040**
42111 Water Connection Fees										**0**
42013 AWS Surcharge										**0**
Total Funding	**2,650,039**	**741,293**	**533,671**	**781,666**	**2,831,666**	**1,381,666**	**1,431,666**	**431,666**	**2,500,000**	12,542,040
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6817000** **PROJECT NAME:** **R&R Potable Water Projects** **PAGE #** **2**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	R&R Potable Water Projects	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Potable Water Projects	Comp. Plan reference:	NA	Mandate		Land/ROW																				
Department:	Utilities	LOS/Concurrency Related:	No	Replace	x	Construction																				
Location:	County wide			Growth		Equipment																				

PROJECT DESCRIPTION:

Relocation, emergency repair, and life cycle replacement of existing transmission/distribution infrastructure, WPFs, and related assets.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

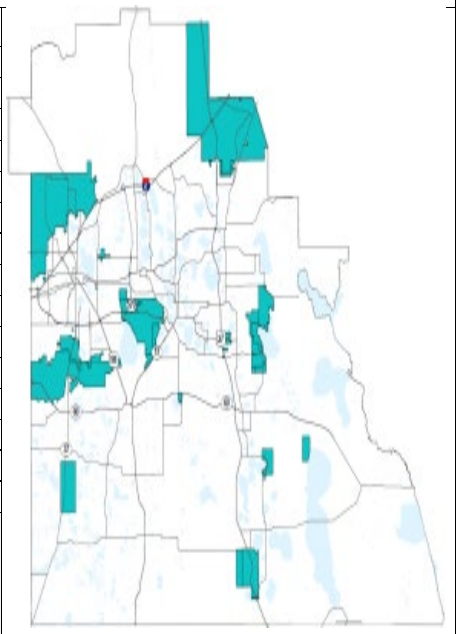
It is critical for the Utility to be able to respond to road right of way infrastructure relocation and repairs, immediate facility modifications, emergency repairs, and other factors to ensure existing levels of service for PCU customers.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034
Fund 6	30801	680536034

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)	1,197									**1,197**
Construction	22,498,034	3,386,241	3,268,962	15,764,167	14,726,667	8,031,667	4,131,667	1,881,667	5,750,000	**76,052,829**
Other										**0**
Equipment/software										**0**
Total Project Cost	**22,499,231**	**3,386,241**	**3,268,962**	**15,764,167**	**14,726,667**	**8,031,667**	**4,131,667**	**1,881,667**	**5,750,000**	**76,054,026**
FUNDING PLAN										
14501 ARP CLFRF										**0**
30801 General Capital Improvement		250,000	250,000							**250,000**
42011 Water/Sewer Rates	22,499,231	3,136,241	3,018,962	15,764,167	14,726,667	8,031,667	4,131,667	1,881,667	5,750,000	**75,804,026**
42111 Water Connection Fees										
42013 AWS Surcharge										**0**
Total Funding	**22,499,231**	**3,386,241**	**3,268,962**	**15,764,167**	**14,726,667**	**8,031,667**	**4,131,667**	**1,881,667**	**5,750,000**	**76,054,026**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6827000** **PROJECT NAME:** **R&R Wastewater Projects** **PAGE #** **3**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26				FY27				FY28				FY29				FY30			
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	R&R Wastewater Projects	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Wastewater Projects	Comp. Plan reference:	NA	Mandate		Land/ROW																				
Department:	Utilities	LOS/Concurrency Related:	No	Replace	x	Construction																				
Location:	County Wide			Growth		Equipment																				

PROJECT DESCRIPTION:

Relocation, emergency repair, and life cycle replacement of existing transmission/collection infrastructure, WWTFs, and related assets.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

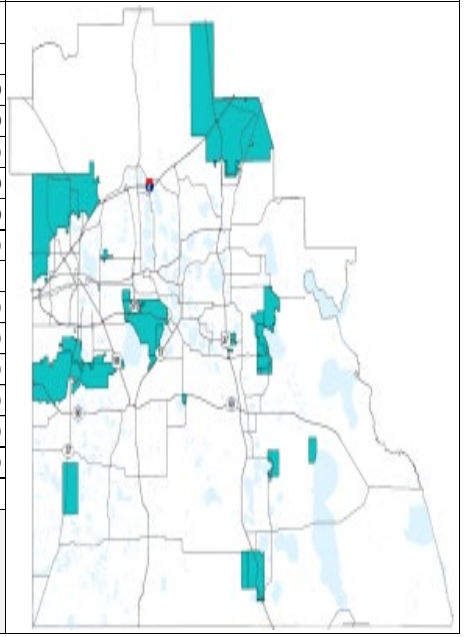
It is critical for the Utility to be able to respond to road right of way infrastructure relocation and repairs, immediate facility modification, emergency repairs, and other factors to ensure existing levels of service for PCU customers.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	$ 55,676,111	$ 9,613,333	$ 11,313,496	$ 15,306,667	$ 18,606,667	$ 11,231,667	$ 10,131,667	$ 3,681,667	$ 50,000,000	**175,947,940**
Other										**0**
Equipment/software										**0**
Total Project Cost	**55,676,111**	**9,613,333**	**11,313,496**	**15,306,667**	**18,606,667**	**11,231,667**	**10,131,667**	**3,681,667**	**50,000,000**	**175,947,940**
FUNDING PLAN										
14501 ARP CLFRF										**0**
30801 General Capital Improvement										**0**
42011 Water/Sewer Rates	55,676,111	9,613,333	11,313,496	15,306,667	18,606,667	11,231,667	10,131,667	3,681,667	50,000,000	**175,947,940**
42111 Water Connection Fees										**0**
42013 AWS Surcharge										**0**
Total Funding	**55,676,111**	**9,613,333**	**11,313,496**	**15,306,667**	**18,606,667**	**11,231,667**	**10,131,667**	**3,681,667**	**50,000,000**	**175,947,940**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6852007** **PROJECT NAME:** **NE Elect/Comm Network Conv** **PAGE #** **4**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
							1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Project Name:	NE Elect/Comm Network Conv	Project listed in CIE?	No	Safety		Design/Arch	■ ■ ■ ■				
Functional Area:	General Engineering Service	Comp. Plan reference:	NA	Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction	■ ■ ■ ■				
Location:	Northeast RegionI			Growth		Operating Exp					

PROJECT DESCRIPTION:

The project includes the modification of the electrical and control system for the Northeast Wastewater Treatment Facility to similar configuration found at every other water and wastewater facility in PCUs inventory. Funded whole or in part via Federal American Rescue Plan Funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

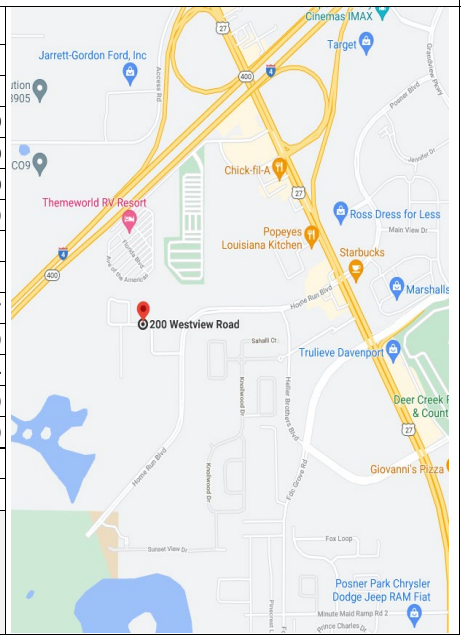
The modification will improve reliability by reducing outages of multiple processes experienced during single power failure incidents.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	2,366,167	1,300,000	335,984	200,000						**2,902,151**
Land (or ROW)										**0**
Construction		1,000,000								**0**
Other		280,000								**0**
Equipment/software	226,030		3,787,036	3,082,934						**7,096,000**
Total Project Cost	**2,592,197**	**2,580,000**	**4,123,020**	**3,282,934**	**0**	**0**	**0**	**0**	**0**	**9,998,151**
FUNDING PLAN										
14501 ARP CLFRF	2,366,167	1,300,000	299,050	3,080,000						**5,745,217**
30801 General Capital Improvement										**0**
42011 Water/Sewer Rates	226,030	1,280,000	3,823,970	202,934						**4,252,934**
42111 Water Connection Fees										**0**
42013 AWS Surcharge										**0**
Total Funding	**2,592,197**	**2,580,000**	**4,123,020**	**3,282,934**	**0**	**0**	**0**	**0**	**0**	**9,998,151**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # 6876001 **PROJECT NAME:** Crooked Lake Park Receivership

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	Crooked Lake Park Receivership	Project listed in CIE?	No	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Miscellaneous Wastewater Projects	Comp. Plan reference:	NA	Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	No	Replace	X	Construction					
Location:	Southeast			Growth		Other					

PROJECT DESCRIPTION:

Privately owned/operated Crooked Lake Park WWTF is being abandoned. The collection system is being assigned to Polk County through formal receivership process. The system is in disrepair with extensive inflow and infiltration issues which must be corrected for the health, safety, and welfare of the residents. The project includes upgrades to the existing collection system such as 2 new lift stations, replacing the existing force main, and repair/lining of manholes and gravity sewer. The project includes the demolition of the existing facility and construction of a new lift station and force main to deliver the wastewater to an established facility. Funded whole or in part via Federal American Rescue Plan Funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

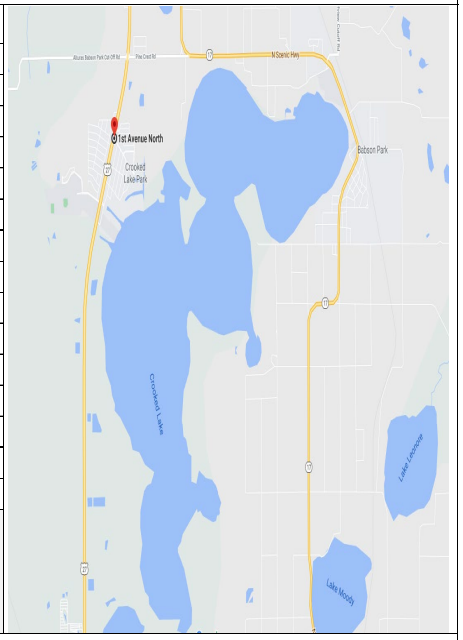
The County will assess the system and correct operational issues to reduce flows to the onsite WWTF. Correcting these issues will reduce/alleviate the risk for potential regulatory action. Ultimately, the goal is to effectuate a transfer of this system to the City of Lake Wales for their ownership, operation, and maintenance.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	770,599	19,022	148,476	15,000						**934,074**
Land (or ROW)	58									**58**
Construction	5,590,648	7,331,270	5,490,757	737,313						**11,818,717**
Other		100,000		0						**0**
Equipment/software										**0**
Total Project Cost	**6,361,304**	**7,450,293**	**5,639,232**	**752,313**	**0**	**0**	**0**	**0**	**0**	**12,752,849**
FUNDING PLAN										
14501 ARP CLFRF	5,709,867	7,110,293	2,541,382	752,313						**9,003,562**
42011 Water/Sewer Rates	576,437	335,000	2,652,850							**3,229,287**
42111 Water Connection Fees										
11149 - Sp Rev Grant Crooked Lake Park	75,000	5,000	445,000							**520,000**
42013 AWS Surcharge										**0**
Total Funding	**6,361,304**	**7,450,293**	**5,639,232**	**752,313**	**0**	**0**	**0**	**0**	**0**	**12,752,849**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



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PROJECT # 6897003 **PROJECT NAME:** R & R Building and non-Production **PAGE #** 6

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	R & R Building and non-Production	Project listed in CIE?	No	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Water and Reclaimed	Comp. Plan reference:	NA	Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	No	Replace	x	Construction					
Location:	County Wide			Growth		Other					

PROJECT DESCRIPTION:

Replacement and/or upgrades to physical buildings, software systems, and other non-production related items, as needed, will be scheduled to ensure our physical and technological capabilities to maintain and improve upon the level of services provided to our customers. Customer Information System (CIS), Computerized Maintenance Management System, Asset Management System, Capital Project System have been upgraded. Additional reporting tools, GIS, risk assessments and administrative building needs continue to be evaluated.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Non-production related items such as buildings and/or software require occasional renewal/replacement to ensure our ability to provide necessary services, manage our assets, and operate and maintain our facilities. Investment in these physical and technological capabilities will avoid the risk of neglect and diminished levels of effectiveness in providing utility services.

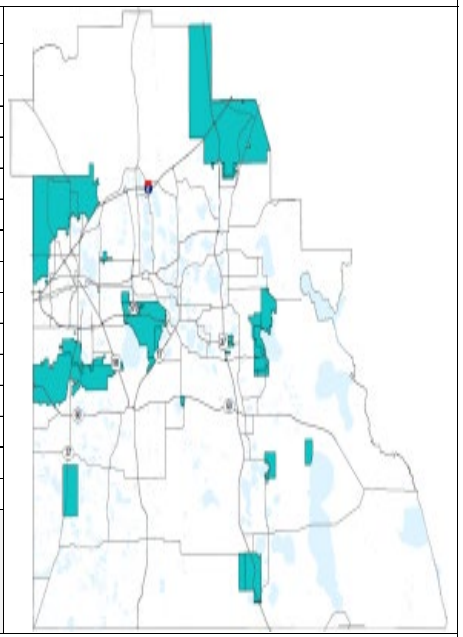
OPERATING BUDGET IMPACT:

There were be on going software maintenance costs and routine maintenance keeping the infrastructure working.

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction										**0**
Other	9,722,911	2,336,891	1,736,624	1,200,000	3,707,920	2,050,000	200,000			**18,617,455**
Equipment/software										**0**
Total Project Cost	**9,722,911**	**2,336,891**	**1,736,624**	**1,200,000**	**3,707,920**	**2,050,000**	**200,000**	**0**	**0**	**18,617,455**
FUNDING PLAN										
14501 ARP CLFRF										**0**
42011 Water/Sewer Rates	9,722,911	2,336,891	1,736,624	1,200,000	3,707,920	2,050,000	200,000			**18,617,455**
42111 Water Connection Fees										
42013 AWS Surcharge										**0**
										0
Total Funding	**9,722,911**	**2,336,891**	**1,736,624**	**1,200,000**	**3,707,920**	**2,050,000**	**200,000**	**0**	**0**	**18,617,455**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**	



FY2026 - FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT # **6567006** **PROJECT NAME:** **AMI Meter Change-Out** **PAGE #** **6**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30
Project Name:	AMI Meter Changeout	Project listed in CIE?	No	Safety		Design/Arch					
Functional Area:	Other Non CIP Projects	Comp. Plan reference:	No	Mandate		Land/ROW					
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	x	Construction		fill fill fill fill			
Location:	County Wide			Growth		Equipment					

PROJECT DESCRIPTION:

Relocation, emergency repair, and life cycle replacement of existing transmission/collection infrastructure, WWTFs, and related assets.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Will put the necessary infrastructure in place to move from Automated Meter Reading technology to a Cloud based Advanced Meter Infrastructure solution. We currently have a manufacturer incentive that will save the county very significant costs by accelerating this project.

OPERATING BUDGET IMPACT:

There were be on going software maintenance costs and routine maintenance keeping the infrastructure working.

	Fund	Cost Center
Fund 1	11149	680536034
Fund 2	14501	300001109
Fund 3	42011	680536034
Fund 4	42111	680536034
Fund 5	42013	680536034

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.										**0**
Land (or ROW)										**0**
Construction	13,747,699	560,409	2,463,034	5,000,000	$ 2,000,000	1,500,000			0	**24,710,733**
Other										**0**
Equipment/software										**0**
Total Project Cost	**13,747,699**	**560,409**	**2,463,034**	**5,000,000**	**2,000,000**	**1,500,000**	**0**	**0**	**0**	**24,710,733**
FUNDING PLAN										
14501 ARP CLFRF										**0**
42011 Water/Sewer Rates	13,747,699	560,409	2,463,034	5,000,000	$ 2,000,000	1,500,000				**24,710,733**
42111 Water Connection Fees										
42013 AWS Surcharge										**0**
										0
Total Funding	**13,747,699**	**560,409**	**2,463,034**	**5,000,000**	**2,000,000**	**1,500,000**	**0**	**0**	**0**	**24,710,733**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**