

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE																				
								FY25		FY26		FY27		FY28		FY29										
								1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4			
Project Name:	Crooked Lake Park Receivership	Project listed in CIE?	No	Safety	X	Design/Arch	fill	fill	fill	fill																
Functional Area:	Miscellaneous Wastewater Projects	Comp. Plan reference:	NA	Mandate		Land/ROW																				
Department:	Utilities	LOS/Concurrency Related:	No	Replace	X	Construction	fill	fill	fill	fill																
Location:	Southeast			Growth		Other	fill	fill	fill	fill																

**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

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total
<b>EXPENDITURE PLAN</b>										
Design/Arch/Eng.	505,574	225,000	19,022	250,404	0	0	0	0	0	<b>775,000</b>
Land (or ROW)	58	0	0	0	0	0	0	0	0	<b>58</b>
Construction	951,925	5,700,000	7,331,270	3,245,522	290,000	0	0	0	0	<b>11,818,717</b>
Other	0	325,000	100,000	44,074	15,000	0	0	0	0	<b>159,074</b>
Equipment/software	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total Project Cost</b>	<b>1,457,556</b>	<b>6,250,000</b>	<b>7,450,293</b>	<b>3,540,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,752,849</b>
<b>FUNDING PLAN</b>										
14501 ARP CLFRF	1,043,562	5,910,000	5,910,000	3,095,000	305,000	0	0	0	0	<b>10,353,562</b>
42011 Water/Sewer Rates	338,995	335,000	1,535,293	0	0	0	0	0	0	<b>1,874,288</b>
11149 - Sp Rev Grant Crooked Lake Park	75,000	5,000	5,000	445,000	0	0	0	0	0	<b>525,000</b>
<b>Total Funding</b>	<b>1,457,556</b>	<b>6,250,000</b>	<b>7,450,293</b>	<b>3,540,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,752,849</b>
<b>OPERATING BUDGET IMPACT</b>										
Personnel Services										
Non-Personnel										
Capital										
<b>Total Operating</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

