

(Used for amendments/transfers per CIP Policy approved 2 September 2014)

Utilities

In accordance with Board's CIP policy, a \$1,050,000 CIP amendment is being submitted to address and reconcile the FY 25 Crooked Lake budget overage."

9/25/25

PROJECT #	PROJECT NAME:	PROJECT NAME:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	PROJECT	FY25	FY26	FY27	FY28	FY29							
					SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
6876001	Crooked Lake Park Rejuvenation	Crooked Lake Park Rejuvenation	Project listed in CIP?	No	Safety	X											
			Comp. Plan reference:	NA	Mandate												
			LOS/Concurrency Related:	No	Replace	X											
					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 redevlopment process. The system is in disrepair. The County will be responsible for the system and will be responsible for the system. The goal is to eliminate the existing facility and construction of a new lift station to eliminate a transfer of this system to the City of Lake Wales for their ownership, operation, and maintenance.

Fund	Cost Center
Fund 1	680536034
Fund 2	300001109
Fund 3	680536034

	Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	505,574	225,000	19,022	250,404	0	0	0	0	0	775,000
Land (or ROW)	58	0	0	0	0	0	0	0	0	58
Construction	951,925	5,700,000	7,331,270	3,245,532	280,000	0	0	0	0	11,518,717
Other	0	325,000	100,000	44,074	15,000	0	0	0	0	159,074
Equipment/Software	0	0	0	0	0	0	0	0	0	0
Total Project Cost	1,457,556	6,250,000	7,450,293	3,540,906	305,000	0	0	0	0	12,752,849

FUNDING PLAN									
	1,043,552	5,910,000	5,910,000	3,095,000	305,000	0	0	0	10,351,562
14500 ARP CLRF									
42011 Water/Sewer Rates	338,595	335,000	1,534,293	0	0	0	0	0	1,874,288
11149 - Sp Rtr Grant Crooked Lake Park	75,000	5,000	5,000	445,000	0	0	0	0	525,000
Total Funding	1,457,456	6,250,000	7,459,293	3,540,000	305,000	0	0	0	12,752,849

	OPERATING BUDGET IMPACT					
Personnel Services						
Non-Personnel						
Capital						
Total Operating	0	0	0	0	0	0



SUBJECT

Approve Consultant Services Authorization (CSA) 18-060-03, Modification No. 2 with Jones Edmunds & Associates, Inc for the Crooked Lake Park Receivership – Wastewater Treatment Facility (WWTF) Abandonment and Lift Station Replacements project and an \$1,050,000 CIP amendment and budget transfer to reconcile the project budget for FY 25 (\$30,695.26 CSA increase; CSA time extension through November 30, 2025; and a \$1,050,000 CIP amendment and budget transfer).

DESCRIPTION

On Sept 4, 2020, the County was provided notice that Crooked Lake Park Sewerage Company intended to abandon the existing wastewater collection and treatment system serving utility customers in the Crooked Lake and College Park developments located south of Lake Wales. On March 25, 2021, the Circuit Court granted Polk County's petition and appointed the County as receiver of the wastewater system.

On February 1, 2022, CSA 18-060-03 was approved for Jones Edmunds & Associates, Inc. to provide final design, permitting, bid phase and construction phase services in support of the replacement of the existing wastewater lift stations and construction of a force main to connect the wastewater system to the City of Lake Wales existing wastewater collection system. On November 19, 2024, Modification No. 1 to the CSA 18-060-03 was approved for the consultant's construction administration services related to the 8" gravity sewer for the new Lift Station 375 to ensure satisfactory operations. Modification No. 2 increases the project budget to allow additional construction phase services that are needed based on a longer construction duration than anticipated. The construction schedule was adjusted to account for additional scope (e.g. WWTF abandonment phasing) and unforeseen delays from equipment deliveries and power company coordination.

A portion of the work on this project was not eligible for American Rescue Plan funding, which is the funding allocated to this project, so Utilities used \$1,050,000 of Utilities operating funds that were not budgeted in the FY 25 CIP.

In accordance with Board's CIP policy, the \$1,050,000 CIP amendment and budget transfer is being submitted to address and reconcile the FY 25 budget overages in Utilities operating fund.

RECOMMENDATION

Request Board Approve Consultant Services Authorization 18-060-03, Modification No 2 with Jones Edmunds & Associates, Inc. for the Crooked Lake Park Receivership – Wastewater Treatment Facility Abandonment and Lift Station Replacements project.

(\$30,695.26 increase; time extension through November 30, 2025; and a \$1,050,000 CIP amendment)

FISCAL IMPACT

Upon approval of a CIP amendment and budget transfer, Utilities operating funds will be budgeted and available in the Crooked Lake Park Receivership project

CONTACT INFORMATION

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