CIP BUDGET AMENDMENT REQUEST

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

Date		9.22.25						_
Projects		I darlint		Crooked L	_ake 6876001			-
Division		Utilities						<u> </u>
		Fo	r Policy 6.a and	6.b			For Policy	6.b only
	Amount		Cost			Т	otal Project	%
	FROM	Fund	Center	Account	Project		Budget	Decrease
	\$ 1,050,0	00 42011	650000420	5998140	0000000	\$	8,622,500	12.2%
	<u> </u>		1					
TOTAL	\$ 1,050,0	00						
	Amount							%
	ТО							Increase
	\$ 1,050,00	00 42011	680536150	5666000	6876001	\$	2,190,000	47.9%
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TOTAL								
	•		CIP Detail She	•		_ !		40 oddunas ond
					nament is b	eing	submilled	to address and
reconcile i	ine PY 25 Cro	oked Lake i	oudget overag	ge.				
					, ,	_		
Division Dire	otor Docommon	d Approval:	/amara	Cahar	ds	Date	. 9.23-	25
אום ווטופואים	ctor Recommen	u Approvai.		PPROVALS		שוט		
Policy 6.ar	Budget/Proci	rement		Policy 6.b: Co	ounty Manag	em	ent/Desiane	e
MATINT	160				,		30.8.10	
KUUK	LOSTONIA	~	4/25/25					

	1909199			PROJECT NAME:		rooked Lake Pa	Crooked Lake Park Receivership							PAGE# 5	
GENERAL PROJECT DATA:					COMPREHEN	COMPREHENSIVE PLAN INFORMATION	DRMATION:		PROJECT NEED CRITERIA	ED CRITERIA	PROJECT	FY25	£ 4	YZ7 FY28	FYZ
Project Name:	S Total Control of the Control of th	4	8	Project fisted in CIE?	1	No.		3	Safety	1	Design/Arch		* 5	* * * * * * * * * * * * * * * * * * * *	4 2 -
Functional Area:	Miscellaneous Wastawater Projects	rojects	8	Comp. Plan reference		AN			Mandate	<	Land/ROW		-		
Department:	- Utilifies		Š	LOS/Concurrency Related:	lelated: No	٥		,	Replace	*	Construction	file mi mi ne			
Location;	Southers								Growth		Other		-		1
PROJECT DESCRIPTION. Pivately owned operated Crook With extensive inflow and inflitra new lift stations, replacing the ex and force main to deliver the wa	PROJECT DESCRIPTION: Privately owned/operated Crooked Lake Park WWITE is being abandoned. The cellection system is being easigned to Polk County through formal receivanthip process. The system is in disrepail and extensive interest insists ownered for the health, safety, and within a filt is related. The propert includes the children upgands to the cellengy cellection system such as 2 new lift stations for the certaing loves main, and reputations of manages and gravity sevent. The growed modes the demails on of the certain processing and construction of a new lift station and force main to deliver the westewater to an established facility. Funded whole of in part via Federal American Rescue Plan Funds.	andoned. The he is of manholis. Funded v	he collection ayet saith, safety, and les end gravity se whole of in part vi	tem is being asult welfare of the re- swer. The project is Federal Americ	pred to Polk Cou sidents. The pro I includes the del	my through form ject includes up; molition of the e: Funds.	nal receivenship p grades to the exis kisting facility and	sraces, The eyet ring collection sy d construction of s	om is in disrepair stem such se 2 i new lift stotion	PROJECT RATIC The County will # Correcting these I to effectuate a tre maintenance.	PROJECT RATIONOLE (Include Additional LOS Data), if necessary): The County will serse the system and connect operational its states from the connection these beause with reducefullowishs has nist for potential regulational from the connection of	onal LOS Deta correct operati viate the risk for o the City of Lei	i if necessar onal issues to r potential re ke Weles for	PROJECT RATIONOLE (Include Additional LOS Detail, if necessary): The Ceurity will senses the system and correct operational states to reduce flows to the onatio WWTF. Encepting these issues will reducefulloulate the nink for potential regulatory action. Ultimately, the goal is to efficient as transfer of this eyelem to the City of Late Wileles for their ownership, operation, and milliferance.	e WWTF. y, the goal I
OPERATING BUDGET IMPACT:	ŭ						Anna	Fund	Cost Center	REPLACEMENT	REPLACEMENT COUNTY PROPERTY NO.: NA	Y NO.: NA			
							Fund 1	11148	680536034						
							Fund 2	14501	300001109						
							Fund 3	42011	680536034						
	Prior Gum	ŧ	FY24 FY	FY24 Projected	FY26	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total	·	*		400
		+		ă	EXPENDITURE PLAN	3			L			1_		4	(10)
Design/Arch/Eng.	NP.	505,574	225,000	19,022	260,404	ò	đ	6	6	•	775,000	•	-		
Land (or ROW)		88	0	0	0	6	a	0	0	0		80	Title Market		
Construction	8	951,925	5,700,000	7,331,270	3,245,522	280,000	0	В	0	0	11,818,717		23		1
Other		۰	325,000	160,000	44,074	15,000	0	Ó	0	0	169,074) 50			
Equipment/software		ô	Б	0	0	٥	0	0	0			0			
Total Project Cost	At the second	1,457,566	6,250,000	7,480,293	3,540,000	306,000	0		٥		12,752,849	9			
					FUNDING PLAN										
14501 ARP CLFRF	7	1,043,562	5,910,000	5,910,000	3,095,000	305,000		0	0	0	10,363,562	22		5	
42011 Water/Sawer Rates	**	338,995	335,000	1,535,293	•	e		0	0	į	0 1,874,288				
11149 - Sp Rev Grant Crooked Lake Park		75,000	5,000	5,000	445,000	0			0		0 625,000	2			1
Total Funding	4	1,657,666	6,250,000	7,480,293	3,640,900	305,000	9		.0		0 12,762,849	2			1
				OPERAL	OPERATING BUDGET IMPACT	WPACT						\ *·	٠	4	4
Personnel Services					Total Control									L	h
Non-Personnel														4	
Capital														-	
				1											

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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