

# Updated FY 2025 Payments

| Member        | Business Plan        | Additional FY 2025 Cost |                    |                     |                     | TOTAL<br>FY 2025<br>Payment |
|---------------|----------------------|-------------------------|--------------------|---------------------|---------------------|-----------------------------|
|               | Projected<br>Payment | Stuart<br>Crossing      | Finance<br>Manager | Maintenance<br>- SE | Maintenance –<br>WP |                             |
| Auburndale    | \$610,344            | \$5,272                 | \$6,721            | \$3,795             | \$476               | \$626,608                   |
| Bartow        | \$270,906            | \$1,151                 | \$3,450            | \$829               | \$1,713             | \$278,049                   |
| Davenport     | \$708,541            | \$8,695                 | \$2,294            | \$6,259             | -                   | \$725,789                   |
| Dundee        | \$284,380            | \$2,876                 | \$918              | \$2,070             | -                   | \$290,243                   |
| Eagle Lake    | \$169,352            | \$2,079                 | \$484              | \$1,496             | -                   | \$173,411                   |
| Fort Meade    | \$10,784             | -                       | \$671              | -                   | -                   | \$11,455                    |
| Haines City   | \$1,039,963          | \$11,185                | \$6,789            | \$8,051             | -                   | \$1,065,989                 |
| Lake Alfred   | \$261,806            | \$3,193                 | \$1,164            | \$2,299             | -                   | \$268,462                   |
| Lake Hamilton | \$129,936            | \$1,599                 | \$331              | \$1,151             | -                   | \$133,018                   |
| Lake Wales    | \$71,593             | -                       | \$3,076            | -                   | -                   | \$74,669                    |
| Lakeland      | \$887,781            | \$318                   | \$25,764           | \$229               | \$30,029            | \$944,121                   |
| Mulberry      | \$2,027              | -                       | \$476              | -                   | -                   | \$2,503                     |
| Polk City     | \$3,096              | -                       | \$442              | -                   | \$143               | \$3,680                     |
| Polk County   | \$1,706,102          | \$10,867                | \$20,258           | \$7,823             | \$4,664             | \$1,749,713                 |
| Winter Haven  | \$651,689            | \$4,860                 | \$11,760           | \$3,499             | \$476               | \$672,285                   |
| Frost Proof   | \$1,608              | -                       | \$399              | -                   | -                   | \$2,007                     |
| <b>TOTAL</b>  | <b>\$6,809,908</b>   | <b>\$52,095</b>         | <b>\$85,000</b>    | <b>\$37,500</b>     | <b>\$37,500</b>     | <b>\$7,022,003</b>          |