

CIP BUDGET AMENDMENT REQUEST

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

Date	11/5/2024
CIP Project(s)	Small Scale Surface Water, Lake Annie, & Lake Lulu
Division	Parks and Natural Resources
BRJ ID:	Tgibson 11-6-2024 - BOCC 11/19/2024

For Transfers under CIP Policy 6.a and 6.b shown below **For CIP Policy 6.b only**

	Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease

TOTAL \$ -


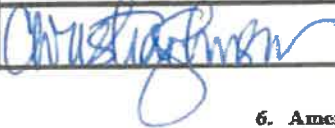
	Amount TO	Fund	Cost Center	Account	Project	Total Project Budget	% Increase

TOTAL \$ -

JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)

Construction bid was received that was higher than anticipated. Additional appropriations are needed to award the contract. Funds are available from Small Scale and Lake Lulu based on revised work schedule to postpone work until the CIP can be revised.

APPROVALS

Division Director Approval:		11/7/24
Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee	
	11/7/24	

(Date)

(Date)

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. 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.

For Transfers Requiring Board Approval						Board Date:
	Amount FROM	Fund	Cost Center	Account	Project	Justification: See attached Draft Agenda Backup. It is being modified to add the CIP amendment by Procurement.
	\$ 546,464	14501	300001110	5666000	5600078	
	\$ 173,536	18001	560125004	5666000	5600080	
TOTAL	\$ 720,000					
	Amount TO	Fund	Cost Center	Account	Project	
	\$ 546,464	14501	300001110	5666000	5600081	
	\$ 173,536	18001	560125004	5666000	5600081	
TOTAL	\$ 720,000					

Project # 5600080

Proposed FY2025 Community Investment Program / FY2025 - FY2029 Project Detail

GENERAL PROJECT DATA:	PROJECT NEED CRITERIA										PROJECT SCHEDULE				PROJECT No.			
	Project listed in CIE?	Yes	Safety	Mandate	Replace	Growth	Design/Arch	Land/ROW	Construct	Equipment	FY25	FY26	FY27	FY28	FY29			
Project Title: Lake Lulu	Yes																	
Functional Area: Water Resources	3.104 B,-D; 2.305-A																	
Department: Deputy County Manager	LOS/Concurrency Related: Yes																	
Location: S of Cypress Gardens Blvd, N of Lake Eloise Dr Sect 4 Twp 29S Ring 26E																		

PROJECT DESCRIPTION:
 Lake Lulu (WBID 1521) is part of the Winter Haven Southern Chain of Lakes (SCOL) and is the headwater of the Wahnetta 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.

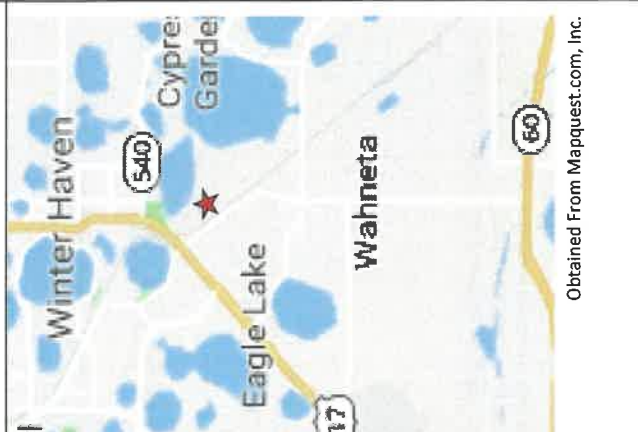
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Lake Lulu has an outfall to the Wahnetta Canals, which then connects to Peace Creek Canal, eventually entering Peace River. This project provides the opportunity to make water quality improvements on the lake by rehydrating/connecting 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
 14501.3000001110

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24 Budget	FY 24 Projected Expense	EXPENDITURE PLAN					Future Years	Proposed Project Total
				FY25	FY26	FY27	FY28	FY29		
Design/Arch/Eng	150,321	240,000	20,000	50,000	20,000				240,321	
Land (or ROW)	543,000	440,000	0	787,000			50,000		1,380,000	
Construction		300,000	100,000	850,000	325,000	100,000	0		1,375,000	
Other	0	0	0	0	0	0	0	0	0	
Equipment	0	0	0	0	0	0	0	0	0	
Total Project Cost	693,321	980,000	120,000	1,687,000	345,000	100,000	50,000	0	2,995,321	
FUNDING PLAN										
18001 Winter Haven									0	
FWC AHRE Prog									0	
ARP Funds	536,550	950,000	90,000	593,450	270,000	0			1,490,000	
FDEP Wetlands Grant 11182				375,000					375,000	
18001 SW MSTU	81,610	30,000	30,000	718,550	75,000	100,000	50,000		1,055,160	
18001 SW SWFWMD	75,161								75,161	
Total Funding	693,321	980,000	120,000	1,687,000	345,000	100,000	50,000	0	2,995,321	
OPERATING BUDGET IMPACT										
Personal Svc.									0	
Non-personal									0	
Capital									0	
Total Operating										



Project #5600081

Proposed FY2025 Community Investment Program / FY2025 - FY2029 Project Detail

GENERAL PROJECT DATA:		PROJECT NEED CRITERIA										PROJECT SCHEDULE				PROJECT NO.			
COMPREHENSIVE PLAN INFORMATION:		Safety	Design/Arch	Land/ROW	Construct	Equipment	FY25	FY26	FY27	FY28	FY29	FY25	FY26	FY27	FY28	FY29			
Project Title:	No						1	2	3	4	1	2	3	4	1	2	3	4	
Project listed in CIE?	3.104 B2, 3.106 A, 2.308 A, 2.309 A	Mandate																	
Comp. Plan reference:		Replace																	
LOS/Concurrency Related:	Yes	Growth																	
Location:	Section 03, Twp 29S, Rng 27E																		

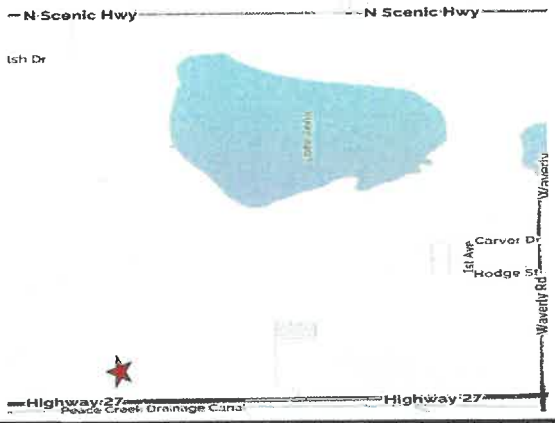
PROJECT DESCRIPTION:
 This project site is located south of Dundee. A watershed management study of the Peace Creek Canal (Winter Haven Chain of Lakes Structure Optimization Report) was completed for the SWFWMD by Atkins in July 2014. One of the study alternatives is to divert water flow from the Peace 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 start FY24-FY26, this will improve the water quality, as stormwater moves through the property.

OPERATING BUDGET IMPACT:
 TBD

OPERATING BUDGET IMPACT:
 Oracle Account
 18001.560125004
 14501.300001110
 11123.560537149

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	FY24 Budget	FY 24 Projected Expense	EXPENDITURE PLAN					Proposed Project Total
				FY25	FY26	FY27	FY28	FY29	
Design/Arch/Eng	390,099	250,000	350,000	250,000					990,099
Land (or ROW)	678,720	361,280	0	0	0	0			678,720
Construction		500,000	0	2,043,527	500,000	100,000			2,643,527
Other		0	0	0					0
Equipment		0	0	0					0
Total Project Cost	1,068,819	1,111,280	350,000	2,293,527	500,000	100,000	0	0	4,312,346
FUNDING PLAN									
14477/30201 DWQ Fund				0					0
ARP Funds	801,473	896,280	350,000	793,527			0		1,945,000
PRWC Peace Creek WPP 11123				1,000,000					1,000,000
FWC AHRE Prog				0					0
FDEP Grant				0					0
18001 SW MSTU	131,524	215,000		500,000	500,000	100,000	0	0	1,231,524
18001 SWFWMD	135,822			0			0	0	135,822
Total Funding	1,068,819	1,111,280	350,000	2,293,527	500,000	100,000	0	0	4,312,346
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

Proposed FY2025 Community Investment Program / FY2025 - FY2029 Project Detail

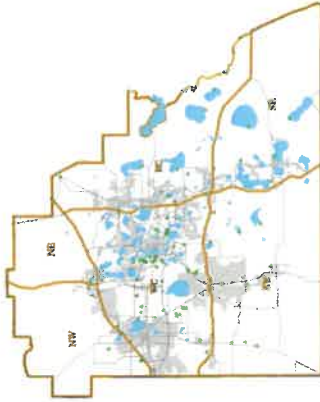
GENERAL PROJECT DATA:		PROJECT NEED CRITERIA												PROJECT SCHEDULE				PROJECT NO.																			
COMPREHENSIVE PLAN INFORMATION:		PROJECT CRITERIA												SCHEDULE				PROJECT NO.																			
Project listed in CIE?		Safety												Design/Arch				FY25				FY26				FY27				FY28				FY29			
Comp. Plan reference:		Mandate												Land/ROW				1				2				3				4							
LOS/Concurrency Related:		Replace												Construct				1				2				3				4							
Location:		Growth												Equipment				1				2				3				4							
Water Resources Deputy County Manager Countywide		No																																			
3.104-B.-D; 2.305-A		No																																			
No		X																																			

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 Deason. 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 Deason and Bear Branch. Additional projects in the vicinity of Lake Lena and Lake Hamilton will be explored for potential water quality improvement benefits.

OPERATING BUDGET IMPACT:
 Oracle Account
 18001.560125004
 14501.300001106
 11152.560537149

County will maintain the projects sites or seek partnerships with municipalities as projects are identified.

	Prior Cumm.	FY24 Budget	FY24 Projected Expense	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total
Design/Arch/Eng Land (or ROW)	274,398	80,000	151,093	81,000	50,000	100,000	50,000	0		706,491
Construction	534,522	1,050,000	67,483	629,108	50,000	50,000	70,000	0		600,000
Other	0	0	0	870,000	0	0	0	0		1,401,113
Equipment	0	0	0	0	0	0	0	0		870,000
Total Project Cost	808,920	1,130,000	218,576	2,180,108	100,000	150,000	120,000	0	0	3,577,604
FUNDING PLAN										
FWC										0
ARP Funds	159,892	682,146	0	560,108						720,000
00101 General Fund										0
SW/FWMD (Hancock plantings)	201,424	5,000	8,576	0						210,000
FDEP Grant Innovative (Deason) 11152		370,000	0	481,000						481,000
FDEP Grant Innovative (Bear) 11152		0	0	389,000						389,000
18001 SW MSTU	447,605	72,854	210,000	750,000	100,000	150,000	120,000	0		1,777,605
14471/30201 Drm										
Total Funding	808,920	1,130,000	218,576	2,180,108	100,000	150,000	120,000	0	0	3,577,604
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										
Total Operating										



County-Wide

REPLACEMENT COUNTY PROPERTY NO.: