

POLK EXPENDITURE SUMMARY BY PROJECT

| PARAMETERS       |                  |
|------------------|------------------|
| LEDGER NAME      | Polk County BoCC |
| PERIOD FROM      | Oct-24           |
| PERIOD TO        | Jul-25           |
| FUND FROM        | 11192            |
| FUND TO          | 11192            |
| COST CENTER FROM | All              |
| COST CENTER TO   | All              |
| ACCOUNT FROM     | All              |
| ACCOUNT TO       | All              |
| PROJECT FROM     | All              |
| PROJECT TO       | All              |
| AREA             | All              |
| TBD              | All              |

| FLEXFIELD STRUCTURE                        | FUND                                        | COST CENTER | ACCOUNT | PROJECT | ACCOUNT DESCRIPTION            | BUDGET       | ACTUALS | ENCUMBRANCES | BALANCE      |
|--------------------------------------------|---------------------------------------------|-------------|---------|---------|--------------------------------|--------------|---------|--------------|--------------|
| 11192.540559014.5666000.5400135.00.0000000 | 11192                                       | 540559014   | 5666000 | 5400135 | Capital Expense-Program Budget | 2,834,812.00 | 0.00    | 0.00         | 2,834,812.00 |
| Project:                                   | CR557 Widening (I4 to Old lake Alfred Road) |             |         |         |                                | 2,834,812.00 | 0.00    | 0.00         | 2,834,812.00 |
| GRAND TOTAL:                               |                                             |             |         |         |                                | 2,834,812.00 | 0.00    | 0.00         | 2,834,812.00 |

# REQUEST FOR LEGAL SERVICES

TO: COUNTY ATTORNEY'S OFFICE (AT01)

ATTENTION: Noah Milov  
(CHECK ONE) Heather Bryan ☒

FROM: Klayton Fees (863) 535-2281  
(Name and Phone Number)

DATE: 7/23/25

RETURN TO: Klayton Fees, TR02

DIVISION: Roads & Drainage

BOARD AGENDA DATE: 8/5/25

COUNTY MANAGER ITEM: ☐

PROJECT: CR 557 Widening Project

CSA/CONTRACT NUMBER: 18-73

MODIFICATION NUMBER:

CHANGE ORDER NUMBER:

TYPE OF AGREEMENT: State-Funded Grant Agreement

NAME OF CONSULTANT/CONTRACTOR: Dewberry

*Please indicate any time limits and attach all necessary documentation.*

REQUEST IN DETAIL:

*Please review attachments for the Board Agenda date indicated and return APPROVED documents at your earliest convenience. THANK YOU.*

*Reviewed as to form and legal sufficiency*  
*Heather Bryan*  
COUNTY ATTORNEY'S OFFICE

For CAO Use Only:

Assigned Staff:

*Heather*  
*2025-474*

Log-In Date:

*7/25/25*  
JUL 25 2025

CAO Project Number:

Log-Out Date:

*7-25-25*