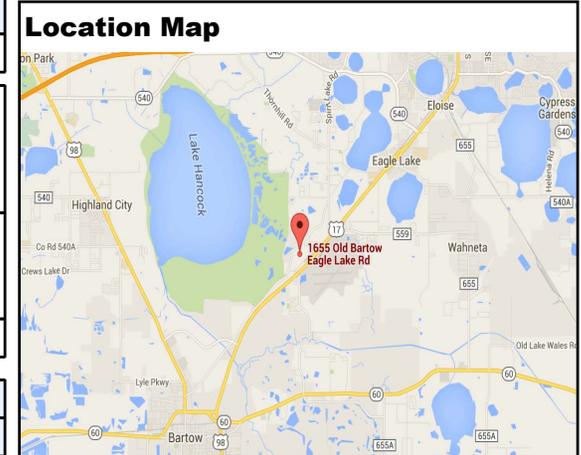


**POLK COUNTY UTILITIES
COMMUNITY INVESTMENT PROGRAM
Quarterly One Page Report
Central Regional Utility Service Area Regional Water Production Facility**

Period Ending	Department	Commission District	Service Area	Project Type	PCU Project No	Oracle No
12/31/2016	Utilities	District 2, District 3	Central	Water Treatment and Storage Facility Projects	2014-2-10-0	6811018

Contacts	Name	Organization	Phone
Utilities Director	Marjorie Craig	Polk County Utilities	863-298-4235

Scope:	The project consists of a new regional water production facility (WPF) in the CRUSA on an existing County-owned site west of US Highway 17. The new regional WPF is intended to replace five (5) existing water production facilities within the CRUSA. Four (4) of these facilities will be decommissioned and one (1) facility will be converted into a potable water storage and re-pump facility to provide system reliability. The CRUSA Regional WPF will have a capacity of 4 MGD on a maximum day basis. Raw water will be supplied by four (4) upper Floridan aquifer (UFA) wells.
Status:	As of December 31st, 2016, well drilling operations are ongoing and will continue through June 2017. The Preliminary Engineering Report (PDR) was completed in October 2016 and the pilot testing report was completed in November 2016. Reiss Engineering final design contract amendment was approved in October 18, 2016 and the Construction Management at Risk (CMAR) contract with Wharton-Smith, Inc. was approved on November 22, 2016 by the BoCC. The 60% design is anticipated to be completed in April 2017.
Issues:	No issues at this time.



PROJECT PROGRESS			
PROJECT BUDGET		EXPENDED TO DATE	
\$19,550,475.22		\$1,950,100.42	
Land/ROW	Design	Permitting	Construction
100.00%	30.00%	30.00%	10.00%



Phase/Contract	Completion	FY2015/2016				FY2016/2017				FY2017/2018				FY2018/2019			
		Q1	Q2	Q3	Q4												
Land Acquired																	
Design	6/25/2017																
Bid																	
NTP																	
Construction	9/30/2019																

Updated: 12/14/2016 11:00:07 AM