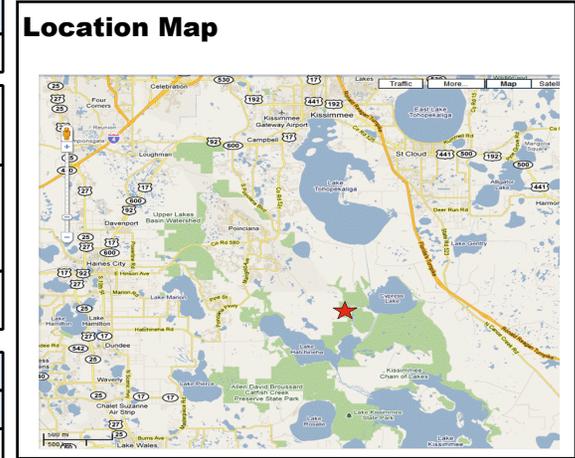


**POLK COUNTY UTILITIES  
COMMUNITY INVESTMENT PROGRAM  
Quarterly One Page Report  
Cypress Lake**

Period Ending	Department	Commission District	Service Area	Project Type	PCU Project No	Oracle No
12/31/2016	Utilities	All Districts	Northeast	Water Treatment and Storage Facility Projects	2011-2-20-0	6812014

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

<b>Scope:</b>	The project consists of a 34-MGD Lower Floridan Aquifer water treatment facility and associated transmission facilities to serve all STOPR members. This is a joint project by the Water Cooperative of Central Florida (WCCF) and other partners for a regional water supply facility. PCU anticipates receiving 3.4 MGD of supply from this 34 MGD facility.
<b>Status:</b>	Conceptual design for the project was completed in September 2014. The Cooperative has held three meetings with Raftelis Financial Consultants to evaluate cost sharing for proposed transmission facilities; a final rate model is scheduled to be presented to the WCCF Board in January 2017. The Cooperative is also proceeding with land acquisition activities for the WTP and well field, including the raw water transmission pipeline. A draft Class V Injection Permit was issued on November 9, 2016.
<b>Issues:</b>	As the CFWI moves into the regulatory phase, permitted water use allocations from the upper Floridan aquifer could be reduced. This could impact the schedule for final design and construction.



PROJECT PROGRESS			
PROJECT BUDGET		EXPENDED TO DATE	
\$15,420,750.23		\$1,017,095.46	
Land/ROW	Design	Permitting	Construction
0.00%	30.00%	' \$.00%	0.00%



Phase/Contract	Completion	FY2015/2016				FY2016/2017				FY2017/2018				FY2018/2019			
		Q1	Q2	Q3	Q4												
Land Acquired	9/30/2024																
Design	9/30/2024																
Bid																	
NTP																	
Construction	9/30/2024																

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