

**POLK COUNTY UTILITIES
COMMUNITY INVESTMENT PROGRAM
Quarterly One Page Report
Operations Building Planning**

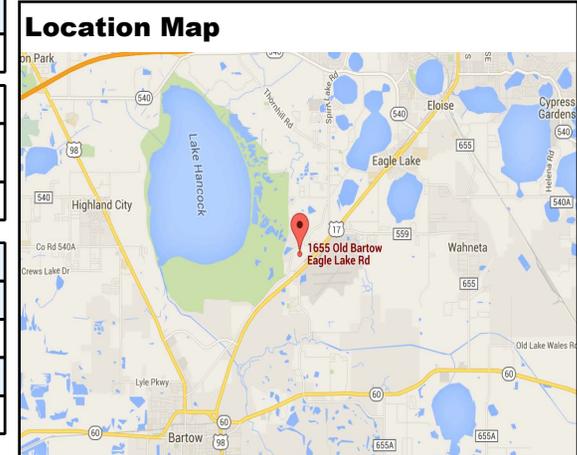
Period Ending	Department	Commission District	Service Area	Project Type	PCU Project No	Oracle No
12/31/2016	Utilities	District 2	Central	Buildings and Non-Production Projects	2012-3-10-0	6892000

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

Scope:	Construct a new operations facility that includes office, warehousing, and maintenance accommodations.
Status:	The 60% design review meeting was held on December 13, 2016. Design will continue through construction commencement, which is expected to begin in April 2017.
Issues:	No issues at this time.

PROJECT PROGRESS			
PROJECT BUDGET		EXPENDED TO DATE	
\$4,957,500.46		\$52,803.17	
Land/ROW	Design	Permitting	Construction
100.00%	60.00%	30.00%	0.00%

Phase/Contract	Completion	FY2015/2016				FY2016/2017				FY2017/2018				FY2018/2019			
		Q1	Q2	Q3	Q4												
Land Acquired																	
Design	3/31/2017																
Bid																	
NTP																	
Construction	4/2/2018																



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