

DIVISION 4.200 CAPITAL IMPROVEMENTS ELEMENT

SECTION 4.201 INTRODUCTION

The purpose of the Capital Improvements Element (CIE) is to tie the capital improvement needs identified in the other elements to the County's budgeting and development review processes. The goal, objective and policies section and the implementation section of the CIE establish the framework that:

1. identifies the required capacity of capital improvements to serve existing and future development based on level-of-service (LOS) standards;
2. establishes a system of priorities to determine which capital improvements are funded to satisfy the LOS;
3. provides guidance on funding the projects;
4. outlines mechanisms to assure provision of the required capital improvement;
5. ties land development decisions to the availability of capital facilities and improvements; and
6. outlines implementation programs.

Implementation: The Capital Improvements Element requires the County to develop a concurrency management system, a Capital Improvements Program known as Polk County's Community Investment Program (CIP), and a capital budget. The concurrency management system will monitor the quantity and quality of public facilities and the impacts of development on those facilities. The CIP lists a 5-year schedule of the capital improvement projects required, for concurrency, to maintain the LOS standards and repair/replace obsolete or worn out facilities. The projects in the CIP are listed by construction date, costs and revenue sources. The CIP will list County, State, Federal, and private resources required to provide the programmed facilities and shall be reviewed on an annual basis, and modified as necessary, in order to maintain a 5-year schedule of capital improvements. The County will annually prepare a Capital Improvements Budget (CIB), which will include appropriations for the County's projects.

To fulfill the above requirements Polk County adopts the following goal:

GOAL: Polk County shall provide for, in a timely manner, and maintain capital facilities which meet or exceed adopted County standards consistent with available fiscal resources.

SECTION 4.202 COORDINATION

OBJECTIVE 4.202-A: Polk County shall coordinate the provision of capital improvements with other agencies and jurisdictions and ensure that the CIE is consistent with the other elements of the Comprehensive Plan.

POLICY 4.202-A1: All capital improvements and facilities shall be evaluated to identify any plans of State agencies, the Polk County Transportation Planning Organization, and/or the Southwest Florida, or

South Florida Water Management Districts that affect, or will be affected by, the proposed County capital improvement.

POLICY 4.202-A2: Polk County shall coordinate the provision of public facilities with the municipalities in Polk County, the Polk County School Board, and surrounding counties.

POLICY 4.202-A3: The Capital Improvements Element (CIE) shall be consistent with other elements of the Comprehensive Plan and the planning efforts of Polk County and its departments.

POLICY 4.202-A4: All public facility capital improvements shall be consistent with the other elements of the Comprehensive Plan.

SECTION 4.203 LEVEL-OF-SERVICE STANDARDS

OBJECTIVE 4.203-A: Polk County shall define types of public facilities, and establish the standards for level of service (LOS) by facility type. [Section 9J-5.016(3)(b)1, FAC]

POLICY 4.203-A1: Polk County shall define public facilities in the following manner:

- a. Category "A" public facilities are arterial and collector roads, drainage systems, potable water, sanitary sewer, solid waste, and park and open space facilities owned and operated by the County, and are addressed in other elements of this Comprehensive Plan, and required for concurrency;
- b. Category "B" public facilities are arterial and collector roads, drainage systems, potable water, sanitary sewer, and parks and open space facilities owned and operated by Federal and/or State governments, independent districts, entities other than the County or a municipality that provide support to a designated Selected Area Plan (SAP) listed in Appendix B of this Comprehensive Plan, and private organizations, and required for concurrency; and
- c. Category "C" public facilities are preservation lands owned and operated by the County, which are not required for concurrency.

POLICY 4.203-A2: Category "A" public facilities: Polk County shall adopt level-of-service standards for Category "A" public facilities, include the capital improvements to Category "A" public facilities in the Community Investment Program (CIP), and require the public facilities for the issuance of final building orders (concurrency). The level-of-service standards for Category "A" public facilities shall be the following:

- a. County arterial and collector roads LOS standards
 1. The multi-modal transportation level-of-service standards, established in Exhibit 1 below, shall be the minimum acceptable levels-of-service on arterial and collector roads. These standards apply to County roadway segments, unless a facility-specific standard is adopted herein.

EXHIBIT 1. Multi-Modal Transportation Level of Service Standards

EXHIBIT 2. Multi-Modal Transportation Level of Service Standards

Base Highway Level-of-Service (LOS) Standards¹

Area	Minimum Standard (Peak Hour/Dir)
Transit Supportive Development Area (TSDA)	LOS “D” ²
Transitioning Urbanized Area Outside the TSDA ³	LOS “D”
Other	LOS “C”

Multi-Modal Transportation Districts Within TSDA Minimum LOS Standards.

The Multi-Modal Transportation Districts, located within the Transit Supportive Development Area, coincide with the service area (3/4 mile Americans with Disabilities Act complementary paratransit service area) of the identified fixed-route transit service.

District	Highway ^{1,2,4}	Transit	Mobility Strategies
Multi-Modal (MM) ⁵	LOS “D”	≤ 60 minute headway	<ul style="list-style-type: none"> • Provision of extensive pedestrian system • Elimination of gaps in sidewalk network • Complete street treatment including improved pedestrian and bicycle crossings • Provision of transit facilities and passenger amenities • Provision of bicycle parking • Shared, reduced or maximum parking requirements
Transit Corridors and Centers Overlay	LOS “E”		

1. The minimum standard for roadways on the Strategic Intermodal System, the Florida Intrastate Highway System, and for those funded under the Transportation Regional Incentive Program, are established under Policy 3.202-C3.
2. LOS is measured for the peak hour/peak direction using the average of the two highest peak hours.
3. Transitioning Urbanized Area Boundary as adopted by the Polk Transportation Planning Organization on August 9, 2007.
4. LOS may be measured on an average corridor basis for roadway corridors (more than one facility) serving common trip ends.
5. Road with transit service that is located outside of the Transit Corridors and Centers Overlay.

- b. County parks and open space lands LOS standards - Polk County shall adopt, as a minimum recreation level-of-service standard:

6.95 acres per 1,000 persons*

*Note: this figure is calculated using a static aggregate total of passive and active recreational land of 5,017 acres divided by the population projection for 2020. Regardless of a static total of passive and active recreational land being used, county parks and open space lands LOS standards in 2020 should be adequate. It is expected that passive and active recreational space will increase in relation to further development and population increase.

- c. Public potable-water supply-systems LOS standard of 360 gallons per equivalent-residential connection (GPERC).
- d. Sanitary sewer facilities LOS standard of 270 gallons per equivalent residential connection (GPERC) and an effluent disposal site which is sufficient to handle the plant capacity. The site must have an hydrogeological evaluation which is signed and sealed by a registered hydrologist and professional engineer.
- e. Drainage systems LOS standards for:
1. The following facilities shall meet Level-of-Service IV: existing man-made stormwater facilities (i.e. canals, ditches, detention/retention ponds), and existing drainage structures (i.e. culverts and bridges).
 2. Existing roads shall be maintained above the 10-year flood elevation; and new roads shall be constructed and maintained above the 100-year flood elevation.
 3. New and reconstructed drainage structures (i.e. culverts and ridges) shall be designed and constructed to meet:
 - (a) Level-of-Service II: those related to arterial and major collector roads, and
 - (b) Level-of-Service IV: those related to minor collector and local roads.
 4. New and reconstructed stormwater facilities (i.e. ditches, canals, detention/retention ponds) shall be designed and constructed to meet Level-of-Service III.
 5. Existing storm-sewers (e.g. inlets) shall be maintained to meet Level-of-Service V. New systems shall be required to meet Level-of-Service III.
 6. For all new development and redevelopment, post-development peak-discharge volumes and runoff-rates shall not exceed the corresponding pre-development volumes and rates.

7. Stormwater treatment for pollutants in post-development runoff (regardless of project size) shall be provided for a water-volume equivalent to 1/2 inch of depth over the entire site, or the runoff from the first inch of rainfall on the entire site, in accordance with Chapter 17-25, FAC in order to meet receiving water-quality standards in Section 17-302.500, FAC. For drainage basins that include an Outstanding Florida Waters, stormwater treatment shall meet the standards in Section 17-25.025(9), FAC.

DRAINAGE LEVEL-OF-SERVICE STANDARDS					
FACILITY	LOS I	LOS II	LOS III	LOS IV	LOS V
Drainage Structures	Ability to handle 100-year, 24 hr-storm event with 1-ft freeboard at allowed velocity	Ability to handle 50-year, 24 hr-storm event with 1-ft freeboard at allowed velocity 100-year, 24 hr-storm event with no freeboard at allowed velocity	Ability to handle 25-year, 24 hr-storm event with 1-ft freeboard at allowed velocity 50-year, 24 hr-storm event with no freeboard at allowed velocity	Ability to handle 10-year, 24 hr-storm event with 1-ft freeboard at allowed velocity 25-year, 24 hr-storm event with no freeboard at allowed velocity	Ability to handle 3-year, 24 hr-storm event with 1-ft freeboard at allowed velocity 10-year, 24 hr-storm event with no freeboard at allowed velocity
Stormwater Facilities	100-year, 24 hr storm event at top of bank or berm	50-year, 24 hr storm event at top of bank or berm	25-year, 24 hr storm event at top of bank or berm	10-year, 24 hr storm event at top of bank or berm	3-year, 24 hr storm event at top of bank or berm
Storm Sewers	Capacity to handle a 100-year storm event	Capacity to handle a 50-year storm event	Capacity to handle a 25-year storm event	Capacity to handle a 10-year storm event	Capacity to handle a 3-year storm event

- f. Solid waste LOS standards (pounds/capita/day):

Year	Facility
	North-Central Landfill (lbs/capita/day)
2000	12.66
2010	8.00
2020	8.26

- g. Polk County Transportation System LOS standard of 50,000 passenger trips in 1991 and 60,000 passenger trips in 1996.

POLICY 4.203-A3: Category "B" public facilities: Polk County shall adopt level-of-service standards for Category "B" public facilities, and require that they be met prior to the issuance of final development orders (concurrency). The level-of-service standards for Category "B" public facilities shall be the following:

- a. Federal and state arterial and collector roads LOS standards:
1. The multi-modal transportation level-of-service standards established in Policy 4.203-A2, Exhibit 1 above, shall be the minimum acceptable levels-of-service on arterial and collector

roads. These standards apply to roadway segments on the State Highway System that are not a part of the Florida Intrastate Highway System, unless a facility-specific standard is adopted herein.

2. The minimum acceptable level-of-service standard for roadways on the Strategic Intermodal System, the Florida Intrastate Highway System, and those funded under the Transportation Regional Incentive Program, shall be in accordance with the Statewide Minimum Level-of-Service Standards published in Rule 14-94 Florida Administrative Code or any Rule variance issued by the Florida Department of Transportation.
 3. Due to the anticipated community and environmental impacts associated with a four-lane improvement, State Road 542 (Dundee Road) from SR 549 (1st Street, SE) to Buckeye Loop Road is considered a constrained facility. Polk County shall support a three-lane improvement or intersection improvements on this road segment. The minimum acceptable level-of-service for this segment of SR 542 shall be Level-of-Service “E” peak hour.
- b. Public potable water supply systems LOS standard of 360 gallons per equivalent residential connection (GPERC).
- c. Sanitary sewer facilities LOS standard of 270 gallons per equivalent residential connection (GPERC) and an effluent disposal site which is sufficient to handle the plant capacity. The site must have an hydrogeological evaluation which is signed and sealed by a registered hydrologist and professional engineer.
- d. Drainage systems LOS standards for:
1. The following facilities shall meet Level-of-Service IV: existing man-made stormwater facilities (i.e. canals, ditches, detention/retention ponds), and existing drainage structures (i.e. culverts and bridges).
 2. Existing roads shall be maintained above the 10-year flood elevation; and new roads shall be constructed and maintained above the 100-year flood elevation.
 3. New and reconstructed drainage structures (i.e. culverts and ridges) shall be designed and constructed to meet:
 - (a) Level-of-Service II: those related to arterial and major collector roads, and
 - (b) Level-of-Service IV: those related to minor collector and local roads.
 4. New and reconstructed stormwater facilities (i.e. ditches, canals, detention/retention ponds) shall be designed and constructed to meet Level-of-Service III.

5. Existing storm-sewers (e.g. inlets) shall be maintained to meet Level-of-Service V. New systems shall be required to meet Level-of-Service III for storm sewers, minor cross-drain culverts, and collector road culverts; and Level-of-Service III for arterial road culverts.
- e. Public School Facilities LOS standards:
- Consistent with Policies 3.603-B1 and 3.603-B-2 of the Public School Facilities Element and the Interlocal Agreement for Public School Facilities Planning, the uniform district-wide level-of service standards are established as a percent of Florida Inventory of School Houses (FISH) capacity. Permanent capacity cannot be increased by adding relocatables. The LOS standards are set as follows:
1. Magnet and School of Choice: One hundred percent (100%) of enrollment quota as established by the School Board or court ordered agreements and as adjusted by the school board annually.
 2. Other: K-8, 6th grade centers, 9th grade centers, 6-12th grade schools are at one hundred percent (100%) of permanent DOE FISH capacity
 3. Special: Including alternative education or special programmatic facilities are designed to serve a specific segment of the student population on a countywide basis or for a temporary need and are not zoned to any specific area. Therefore, they are not available or used for concurrency determinations.
 4. Conversion Charter Schools: The capacity is set during contract negotiations and the School Board has limited control over how many students the schools enroll.

Polk County shall apply the LOS standards set forth herein consistently with all local jurisdictions and the School Board on a district-wide basis within the adopted concurrency service areas for each school type in accordance with the policies of the School Facilities Element and the Interlocal Agreement for Public School Facilities Planning.

POLICY 4.203-A4: Category "C" public facilities: Polk County shall adopt level-of-service standards for Category "C" public facilities, and include them in the CIP. The level-of-service standards for Category "C" public facilities shall be the following:

Preservation lands LOS standard of County acquisition of a minimum of 500 acres for protection of federally- or state-listed endangered or threatened plant or animal species in fiscal year 1993/94 and County acquisition of a minimum of 200 acres for protection of federally or state listed endangered or threatened plant or animal species in each fiscal year from 1994 to 1996.

SECTION 4.204 DETERMINING NEEDED CAPITAL IMPROVEMENTS

OBJECTIVE 4.204-A: Polk County shall establish a methodology for determining the capital improvements required to achieve and maintain adopted standards and to repair and replace public facilities under their fiscal jurisdiction, and shall enter into an interlocal agreement with those agencies having jurisdiction over the rest (e.g. schools, state roads)

POLICY 4.204-A1: Polk County shall use the formula

$Q (S \times D) - I$ to determine the capital improvements required to eliminate existing deficiencies and serve future growth.

Where: Q is the quantity of capital improvements needed to insure maintenance of the LOS standard (Example: an additional 180 acres of community park land, or a new 7,000,000 gallon waste water treatment plant);
S is the standard for level of service;
D is the demand (population); and
I is the inventory of existing facilities.

POLICY 4.204-A2: The capital improvements needed to repair, renovate, or replace obsolete or worn out facilities under the County's jurisdiction shall be determined by the Board of County Commissioners upon the recommendation of the County Administrator. For those facilities under the fiscal responsibility of another public agency, said agency shall determine needed capital improvements consistent with the guidelines of an applicable interlocal agreement(s).

POLICY 4.204-A3: Polk County shall set the relative priorities among types of public facilities as follows:

- a. Projects in the Community Investment Program do not reflect a priority order, since the projects in the schedule of capital improvements are financially feasible and will be provided.
- b. Capital improvements within a type of public facility are to be evaluated on the following criteria and considered in the order of priority listed below:

Priority 1 - New public facilities and improvements to existing public facilities that eliminate public hazards.

Priority 2 - The repair, remodeling, renovation, or replacement of obsolete or worn out facilities that contribute to achieving or maintaining adopted level-of-service standards.

Priority 3 - New and expanded facilities that reduce or eliminate deficiencies in levels of service for existing demand.

Priority 4 - New or expanded facilities, including land acquisition, that provide the adopted level of service for new development and redevelopment during the next five years. In the event that the planned capacity of public facilities is insufficient to serve all applicants for development orders, the priorities for capital improvements shall be as follows:

Priority A -Capital improvements in areas that are being redeveloped and where development orders were issued prior to plan adoption;

Priority B - Capital improvements in areas of new development and where development orders were issued prior to plan adoption;

Priority C - Capital improvements where new development orders were issued in areas that are being redeveloped;

Priority D - Capital improvements where new development orders were issued for new development; and

Priority E - Improvements to existing facilities, and new facilities that reduce the operating costs of providing a service or facility.

POLICY 4.204-A4: Polk County shall allocate revenue, whose use is restricted by law or rule, to the highest priority project eligible for that revenue.

POLICY 4.204-A5: Polk County shall maintain a data base of the impacts of development (See Policy 4.207-A2.c.5.f) which has been determined to be vested through the Polk County Vested Rights ordinance. This information will be used in concurrency determinations, the annual update of the public facility needs assessment, the Capital Improvements Element, Community Investment Program, and Capital Improvements Budget, and to provide facilities for the vested development.

POLICY 4.204-A6: Polk County shall continue the development of its impact fee program to provide facilities for development which has been determined to be vested through the Polk County Vested Rights ordinance.

SECTION 4.205 ASSESSING THE FINANCIAL FEASIBILITY OF PROJECTS

OBJECTIVE 4.205-A: Polk County shall plan for and provide needed capital facilities that are within the fiscal capability of the County through the annual adoption of a Community Investment Program (CIP). For those needed capital facilities that are under the fiscal responsibility of another public agency, Polk County shall adopt by reference the applicable agency's 5-year capital improvement program or work plan.

POLICY 4.205-A1: Polk County shall demonstrate that the CIP is financially feasible by adopting into the CIE a 5-year schedule of capital improvements which includes publicly funded projects, and which may include privately funded projects for which the local government has no fiscal responsibility, necessary to ensure that adopted level-of-service standards are achieved and maintained. Financial feasibility of the 5-year schedule of capital improvements (Table CI-1) shall mean that sufficient revenues are currently available, or will be available from committed funding sources, for the first three (3) years, or will be available from committed or planned funding sources for years four (4) and five (5), which are adequate to fund the projected costs of the capital improvements listed in the CIP. Committed and/or planned revenue sources for financing programmed capital improvements may include, but are not limited to, ad valorem taxes, bonds, state and federal funds, other tax revenues, impact fees, and developer contributions.

- a. If the CIP relies on planned revenue sources in the 5-year schedule that require referenda or other actions to secure the planned revenue source, the CIE must, in the event the referenda are not passed or actions do not secure the planned revenue source, identify other existing revenue sources that will be used to fund the capital projects or otherwise amend the CIE to ensure financial feasibility;

- b. Polk County will adopt and maintain a financially feasible 5-year schedule of capital improvements. Updates to the 5-year schedule of capital improvements which reflect proportionate fair-share contributions shall be deemed financially feasible, if the CIE identifies additional contributions, payments or funding sources reasonably anticipated during a period not to exceed 10 years to fully mitigate impacts on the transportation facilities.

POLICY 4.205-A2: The existing population and owners of real property in Polk County shall pay for some or all of the capital improvements which reduce or eliminate existing deficiencies. These capital improvements may be financed with user fees, special assessments, debt, and taxes. The existing population and owners of real property in Polk County may pay for capital improvements required by future development.

POLICY 4.205-A3: Polk County shall require developers and owners of future development to pay their proportionate share of capital improvements required to service future development. For capital improvements that will be funded by the developer, financial feasibility shall be demonstrated by being guaranteed in an enforceable development agreement or interlocal agreement, or other enforceable agreement. These development agreements and/or interlocal agreements shall be reflected in the 5-year schedule of capital improvements if the capital improvement is necessary to serve development within the period covered by the 5-year schedule. Payments, which must be approved by the County in form and amount, may take the form of the following:

- a. voluntary contributions for the benefit of any public facility;
- b. impact fees;
- c. capacity reservation fees;
- d. dedication of land;
- e. provision of public facilities; and
- f. future payments of user fees, special assessments and/or taxes.

POLICY 4.205-A4: The existing and future population and owners of real property shall pay for the replacement of obsolete and worn out facilities.

POLICY 4.205-A5: Future development shall not pay impact fees for the portion of any capital improvement that reduces or eliminates existing deficiencies.

POLICY 4.205-A6: Grants, entitlements, or public facilities from other levels of government, and independent districts may pay part of the costs attributed to existing and future development.

POLICY 4.205-A7: Polk County shall finance capital improvements to potable water, sanitary sewer, and solid waste facilities (utilities) with current assets, revenue bonds to be repaid by user fees or charges for services, or a combination of current assets and debt.

POLICY 4.205-A8: Polk County shall finance other capital improvements (non-utility) with current assets, and/or debt.

POLICY 4.205-A9: Polk County shall consider which asset, or group of assets, will be cost effective, appropriate to the useful life of the improvement, and an efficient use of the County's debt capacity when financing capital improvement projects with debt.

POLICY 4.205-A10: The County shall not accept:

- a. responsibility for operating-and-maintenance costs for which it does not have funding capability; and
- b. responsibility for any private or public facility whose acquisition would prevent the County from completing a project or restrict the County's capability to maintain or increase LOS standards, except where a public hazard exists.

POLICY 4.205-A11: Polk County shall continue to review the costs and benefits of developing an alternative funding mechanism for stormwater management projects.

POLICY 4.205-A12: If the option sales tax, or the utility tax is not approved by the legislature or by voter referendum, Polk County shall:

- a. amend the Plan and CIP to identify alternative funding sources, or
- b. amend the plan to revise the level-of-service standard to the existing LOS standard.

POLICY 4.205-A13: Polk County shall manage its debt by establishing the following standards:

- a. the maximum percentage of net overlapping bonded debt to assessed value of 4%;
- b. the maximum of net bonded debt per capita of \$500, and
- c. the maximum percentage of annual debt service to general expenditures of 10%.

POLICY 4.205-A14: Polk County shall increase user fees and issue the bonds required to implement the Community Investment Program. The timing of the increases in fees and the issuance of bonds will be based on market timing, need for the funds, and project timing.

POLICY 4.205-A15: Polk County shall provide needed capital improvements for water and sewer facilities as referenced within the Community Investment Plan of the Update to the Utility Master Plan as adopted by the Board of County Commissioners on 16 August 1996 or as modified by the Board of County Commissioners through the annual budget and Community Investment Program adoption process. Any modification to the "Water and Wastewater Master Plan Update," currently existing as individual Regional Service Area Water and Wastewater master Plan Updates, or to the geographic service areas to be serviced by water and/or sewer that will eliminate, defer, or modify funding or placement of improvements shall be implemented through an amendment to the Comprehensive Plan.

POLICY 4.205-A16 Polk County adopts by reference the School Board’s FY 2014/2015 – 2018/2019 Five-Year Work Plan which includes the needed capital improvements to achieve and maintain the adopted Level of Service Standards.

POLICY 4.205-A17: COMMUNITY INVESTMENT STRATEGY – As part of future updates to the Capital Improvement Element, Polk County shall identify and implement measures intended to encourage public and private investments in the Transit Supportive Development Area and the Transit Corridors and Centers Overlay. These measures should support redevelopment and revitalization of existing communities and may be included, but are not limited to, the siting of community facilities, reduced impact fees and an expedited review process for development.

POLICY 4.205-A18: ALTERNATIVE FUNDING TOOLS – Polk County shall consider the use of alternative methods for funding sources to encourage development and redevelopment within the Transit Supportive Development Area and Transit Corridors and Centers Overlay. Such sources may include, but are not limited to: improvement taxing districts, such as, Municipal Service Benefit Units (MSBU), Municipal Service Tax Unit (MSTU), Community Development Districts (CDD); state funding sources such as, Community Development Block Grants (CDBG); and public-private partnerships to establish redevelopment funds.

SECTION 4.206 PROVIDING NEEDED CAPITAL IMPROVEMENTS

OBJECTIVE 4.206-A: Polk County shall provide needed capital improvements, as listed in 5-year schedule of capital improvements (Table CI-1:B), the FY 2014/2015 – 2018/2019 Community Investment Program (CIP) and the Capital Improvements Budget (CIB), to repair and replace obsolete or worn out facilities, for the elimination of existing LOS deficiencies, for development orders issued prior to the adoption of the Plan, and for future development. For those facilities under the fiscal responsibility of another public agency, Polk County shall coordinate with said agency to ensure that necessary capital improvements are in the agency’s five-year capital improvement program.

POLICY 4.206-A1: Polk County shall review, update, and adopt amendments to the Capital Improvements Element, which includes a 5-year schedule of capital improvements (Table CI-1), and the Community Investment Program annually, and they may be modified as follows:

- a. The Capital Improvements Element may be amended twice within a calendar year and as allowed for emergencies, developments of regional impact, and certain small-scale development activities. [Section 163.3187(1), F.S.]
- b. The Capital Improvements Element may be adjusted by ordinance, not deemed an amendment, in order to correct or modify costs, revenue sources, or acceptance of facilities dedicated by others which are consistent with the Comprehensive Plan. A copy of the ordinance shall be transmitted to the state land planning agency. [Section 163.3177, F.S.]
- c. The Capital Improvements Element shall be reviewed on an annual basis and modified as necessary in order to maintain a financially feasible 5-year schedule of capital improvements. An amendment to the Comprehensive Plan is required to update the 5-year schedule on an annual basis or to eliminate, defer, or delay the construction for any facility listed in the 5-year schedule

of capital improvements. Capital Improvements Element (CIE) amendments shall require only a single public hearing before the Board of County Commissioners which shall be an adoption hearing as described in Section 163.3184(7), F.S.

POLICY 4.206-A2: Polk County shall prepare as part of the annual budget process a Capital Improvements Budget (CIB) which lists appropriations for the capital improvements projects in the first year of the CIP and projects for the repair, renovation, or replacement of obsolete or worn out facilities per Policy 4.204-A2.

POLICY 4.206-A3: If a CIP project cannot be completed within the fiscal year stated within the CIP, one, or a combination of the following, shall occur:

- a. An alternate capital project(s) may be completed which will maintain the level of service within the service area of the original project, if that LOS is expected to decline below an adopted LOS standard.
- b. The scope or timing of private development projects may change to mitigate the impacts on the public facility. This is an option only if the development orders were conditionally issued on the availability of the delayed public facility.
- c. Private development may implement alternative projects or programs to mitigate the impacts of development on public facilities. (For example, Traffic Management which includes ride sharing, remote parking with shuttle bus, locker rooms and bike racks, subsidized bus passes, and staggered work hours.)
- d. The Comprehensive Plan may be amended to establish a lower level-of-service standard for the affected service area if the absence of the programmed capital improvement project causes the LOS to decline below the current adopted standard.
- e. Polk County may not issue development orders that rely on the delayed capital project to meet concurrency requirements until the situation delaying the project is remedied.

POLICY 4.206-A4: Polk County shall provide, or require others to provide, the capital improvements listed in the Community Investment Program by the following:

- a. annually prepare and adopt a Capital Improvements Budget (CIB) which includes appropriations for the capital projects listed in the first fiscal year of the Community Investment Program as well as projects to repair, renovate, or replace obsolete or worn out facilities pursuant to Policy 4.204-A2.
- b. execute binding agreements with others, which requires others to provide facilities listed in the CIP, but not in the CIB.

Polk County shall maintain an Interlocal Agreement for School Facilities Planning with the Polk County School Board and the non-exempt municipalities to ensure that the School Board's Five-Year Program of Work include the needed capital improvements to achieve and maintain the adopted Level of Service Standards.

SECTION 4.207 CONCURRENCY MANAGEMENT

OBJECTIVE 4.207-A: Polk County shall implement a development review process to insure that development occurs where public facilities have sufficient capacity to serve existing population and the needs of the development, based on level-of-service standards as established by the Land Development Code and adopted in accordance with Section 163.3202(1), FS.

POLICY 4.207-A1: Prior to the issuance of a development order, which establishes binding densities and intensities of development, the County shall require the availability of sufficient capacity of Categories "A" and "B" public facilities to maintain adopted LOS standards for the existing population and the new development concurrent with the new development.

POLICY 4.207-A2: A development order (final concurrency determination), which establishes density and intensity of development shall not be issued unless the following conditions are met:

- a. for public or private potable water, sanitary sewer, drainage, and solid waste facilities:
 1. are currently in place or will be in place when the development order is issued;
 2. the development order is issued with the condition that the necessary facilities and services will be in place when the impacts of the development occur;
 3. are under construction at the time of development order; or
 4. are guaranteed by an enforceable development agreement to be in place concurrent with the impacts of the development occur.
- b. for recreation and open space public facilities:
 1. are currently in place or will be in place when the development order is issued;
 2. are a condition of the development order and are guaranteed to be provided concurrent with the impacts of the development;
 3. are under construction; or
 4. are guaranteed in an enforceable development agreement, which provides for the commencement of construction of the required facilities and services within one (1) calendar year of the issuance of the development approval.
- c. for roads and mass transit:
 1. are currently in place or will be in place when the development order is issued;
 2. are a condition of the development order and are guaranteed to be provided concurrent with the impacts of the development;

3. are under construction;
4. are guaranteed in an enforceable development agreement, which provides for the commencement of construction of the required facilities and services within one (1) calendar year of the issuance of the development order; or
5. are guaranteed in an enforceable proportionate fair-share transportation mitigation agreement; or
6. are included in the 5-year Polk County Community Investment Program, which includes the first 3 years of the FDOT District One Work Program and Polk County adopts and implements a concurrency management system and regulations which meet the following minimum standards:
 - (a) roads or mass transit facilities identified in the Community Investment Program (CIP) are financially feasible;
 - (b) limits the facilities used for concurrency determinations to those facilities scheduled to begin construction in the first 3 years of the CIP;
 - (c) the CIP provides for the construction of facilities within a Transit Supportive Development Area or Urban Growth Area that are necessary to maintain the adopted level-of-service standards and for the elimination of existing deficiencies which are a priority to be eliminated during the five-year period of the Community Investment Program (CIP);
 - (d) the CIP contains a realistic, financially feasible funding system based on currently available revenue sources which are adequate to fund the public facilities required to serve the development authorized by the development approval and the public facilities are included in the CIP;
 - (e) the applicable provisions of the CIP show (1) the estimated date of the commencement of construction and (2) the estimated date of project completion for the capital improvements; and if the road or mass transit facilities are clearly designated in the Transportation Element Map Series (TEMS);
 - (f) the delay or deferment of construction or elimination of the mass transit or road facility required to maintain the adopted level-of-service standard will require an amendment of the Comprehensive Plan which may be accomplished as part of the annual update to the Capital Improvements Element;
 - (g) the County maintains a concurrency data-base and monitoring system which includes sufficient data to ensure that projects approved subject to minimum criteria for public facilities requiring a concurrency determination do not result in a reduction of the level of service below the adopted level-of-service standard. Such data shall include standard

trip generation rates, an estimate of the average daily trips and peak hour trips generated by projects approved subject to minimum requirements for roadway and mass transit capacity, and vested development, and an estimate of the capacity of existing and planned roadway, roadway intersection and mass transit improvements absorbed by projects approved subject to above minimum requirements; and

- (h) the concurrency database and monitoring system includes the annual collection of traffic counts and updated level-of-service estimates to document the cumulative effect of all projects. Polk County does not grant exceptions for de minimis impacts.

d. Public School Facilities:

1. shall be based upon the Polk County School Board's ability to maintain the minimum level of service standards.
2. the applicant for a Development Order or Development Permit which includes any residential component provides a determination of capacity by the Polk County School Board showing that the proposed development will meet the public school facilities level of service standards. A determination by the School District is not required for any residential development or project exempt from concurrency in accordance with the Interlocal Agreement for Public School Facility Planning.

POLICY 4.207-A3: Applicants for development orders which do not establish binding densities and intensities of development may request conditional concurrency determination, or the County may determine, as part of the development review process, the availability of capacity of capital facilities for development. If the proposed development meets the standards in Policy 4.207-A3, then available capacity of Category "A" and "B" public facilities shall be reserved for the development in accordance with procedures described in the Land Development Code and the development will have a right to final development orders provided that:

- a. the applicant secures:
 1. irrevocable letters of capacity commitment,
 2. contracts to build the necessary facilities,
 3. obtain assurances similar to those in Policy 4.207-A3.d from sources other than the applicant, or
 4. other guarantees, approved in form and amount by the County Manager or designee, of capacity of required facilities to be provided by the applicant and/or others;
- b. determination of capacity is valid only for the uses and densities of development stated in the preliminary development permit application;
- c. determination of available capacity is valid for all development for a length of time to be established by the Land Development Code, or a period of time negotiated by the County and

developer, which is set forth in a binding development agreement pursuant to Section 163.3220, FS;

- d. applicant guarantees the development's share of the cost of needed capital improvements with one or more the following, acceptable to the County in form and amount:
 - 1. performance bond,
 - 2. irrevocable letter of credit issued by a financial institution certified to do business in Florida,
 - 3. prepayment of impact fees,
 - 4. prepayment of water and wastewater connection fees,

5. formation of a Community Development District pursuant to Chapter 190, FS, or a special-assessment district; and
- e. Polk County may do one of the following if the applicant's pro-rata share of a public facility is less than the full cost of the facility:
 1. contract with the applicant for the full cost of the facility, including terms to reimburse the applicant for all cost above the pro-rata share,
 2. obtain assurances similar to those in Policy 4.207-A3 d from other sources, or
 3. amend the Comprehensive Plan to modify the adopted level-of-service standard to allow the applicant's development.

POLICY 4.207-A4: If the applicant does not request a determination of capacity when applying for preliminary development orders, the following shall apply:

- a. The County shall determine the available capacity of Category "A" and Category "B" public facilities prior to approving a final development order, as required by Policy 4.207-A3; and
- b. No rights to obtain final development orders, nor any other rights to develop the subject property, will have been granted or implied by the County's approval of the preliminary development order without determining the capacity of Category "A" and "B" public facilities.

POLICY 4.207-A5: Polk County shall design a solution and do the following, as necessary, when a public facility LOS has fallen below the adopted standard and a moratorium on final development orders is declared for that public facility. (The following are not listed in priority order.)

- a. solicit state and federal resources to minimize or eliminate the moratorium;
- b. review the CIP and the CIB for available projects and resources which may be available to maintain the LOS standard;
- c. advertise and hold a public meeting with persons affected by the moratorium and determine private resources available to maintain the LOS and/or mitigate the impacts;
- d. exempt from the moratorium development which has been determined to be vested (the exemption is valid only for development uses and densities stated in the final development order).

POLICY 4.207-A6: Polk County shall integrate its concurrency management system and land-use planning and decisions with its plans for public facility capital improvements by using the Implementation section of the Capital Improvements Element. The Community Investment Program shall maintain adopted levels-of-service standards for all development consistent with the Future Land Use Element.

POLICY 4.207-A7: The following additional guidelines will apply to concurrency determinations:

- a. ROADWAYS

1. County will maintain and provide level of services information as set forth in the Comprehensive Plan and the support documentation. If the preliminary level of service information indicates a level of service failure, the developer has two alternatives:
 - (a) Accept the level of service information as set forth in the Comprehensive Plan;
 - (b) Prepare a more detailed capacity analysis, which is outlined in Policy 3.204-C2.
2. If the developer chooses to do a more detailed analysis, the following procedure will be followed:
 - (a) Land Development Division staff will provide the developer with the acceptable methodology for preparing the alternative analysis.
 - (b) The developer will submit the completed alternative analysis to planning staff for review.
 - (c) Planning staff will review the alternative analysis for accuracy and appropriate application of the methodology.
3. If the alternative methodology, after review and acceptance by the Land Development Division staff, indicates an acceptable level of service where the comprehensive plan indicates a level of service failure, the alternative methodology will be used.
4. If the developer is at the application stage for the project, this alternative methodology can be used to obtain a concurrency determination. This determination is a non-binding determination that, at the date of application, adequate roadway facility capacity and levels of service are available.
5. If the developer is at the final approval stage for the project, this alternative methodology can be used to obtain a Certificate of Concurrency, the specifics of which are set forth in the Land Development Code.

b. MASS TRANSIT, RECREATION AND OPEN SPACE, AND SOLID WASTE

1. The County will provide level of service information as set forth in the Comprehensive Plan.
2. If the level of service information indicates that the proposed project would not result in a level of service failure, the concurrency determination would be that adequate facility capacity at acceptable levels of service was available at the date of application or inquiry.
3. If the level of service information indicates that the proposed project would result in a level of service failure, the concurrency determination would be that adequate facility capacity at acceptable levels of service was not available at the date of application or inquiry. Procedures to notice the applicants of inadequate capacity shall be performed in accordance with the Land Development Code.

c. POTABLE WATER, SANITARY SEWER

1. In order to guarantee provision of more than the minimum level-of-service, the county shall take the following steps:

- (a) begin planning and preliminary design for expansion when a plant's Average Annual Daily Flow is equal to 60% of the permitted capacity;
 - (b) prepare plans and specifications for expansion when a plant's Average Annual Daily Flow is equal to 70% of the permitted capacity;
 - (c) submit a complete construction permit application to the Florida Department of Environmental Protection for expansion when a plant's Average Annual Daily Flow is equal to 80% of the permitted capacity;
 - (d) submit an application for an operation permit for the expanded facility to all appropriate regulatory agencies when a plant's Average Annual Daily Flow is equal to 90% of the permitted capacity.
 - (e) include upgrades to allow the use of reclaimed treated waste water for non-potable water uses as part of the planned plant expansions.
 - (f) include the necessary analysis during the facility expansion planning to determine the most financially feasible way of including the use of other alternative water sources to increase the available groundwater resources.
2. Public facility and service capacity, consistent with public health and safety standards, shall be in place and available to serve new development no later than the issuance of a certificate of occupancy.

POLICY 4.207-A8: The process for concurrency determinations shall be performed in accordance with Objective 4.207 and subsequent policies of the Comprehensive Plan, and with the procedures described in the Land Development Code.

POLICY 4.207-A9: INFRASTRUCTURE CAPACITY – The size of the TSDA is related to the infrastructure capacity of Polk County and surrounding jurisdictions to provide urban type services. An assessment of the conditions will occur during the required seven year Evaluation and Appraisal Report. The scheduling of capital improvements shall consider the locational boundary of the TSDA and the implementation of policies that discourage premature development or development that does not meet the minimum requirements established to maintain transit supportive development.

SECTION 4.208 IMPLEMENTATION

OBJECTIVE 4.208-A: Polk County shall implement the objectives and policies of the Capital Improvements Element through all appropriate techniques. Polk County shall designate responsible agencies or departments, develop program strategies, adopt and enforce development regulations that maintain or improve the level of service provided by public facilities, evaluate development proposals for compliance with the policies in the Capital Improvements Element, and consider all principles and policies in the Comprehensive Plan when making decisions concerning the provision of public facilities.

POLICY 4.208-A1: The County Manager, or designee, shall be responsible for implementing the objectives and policies in the Capital Improvements Element.

POLICY 4.208-A2: Polk County shall implement development regulations as adopted in the Land Development Code, to implement the objectives and policies of the Capital Improvements Element in accordance with Section 163.3202(1), FS.

POLICY 4.208-A3: Polk County shall adopt and annually update the Capital Improvements Element (CIE), the Community Investment Program (CIP), and the Capital Improvements Budget (CIB) by December 1 of each year.

POLICY 4.208-A4: Polk County shall provide, or require others to provide, the capital improvements listed in the Community Investment Program (CIP).

POLICY 4.208-A5: Polk County shall, as a part of the Land Development Code adopted by the County in accordance with Section 163.3202(1), FS, establish a concurrency-management system which will:

- a. monitor the level of service of public facilities,
- b. monitor the impact of development on public facilities,
- c. maintain the established level of service,
- d. prevent the issuance of a final development order whose impact on a Category "A" or "B" public facility would reduce the level of service below the standard, and
- e. provide a public facility capacity reservation program for applicants of preliminary development orders.

POLICY 4.208-A6: Polk County shall develop a program(s) to minimize the impacts of moratoriums and eliminate moratoriums.

POLICY 4.208-A7: Polk County in coordination with the Polk County School Board, shall implement mechanisms by which the impacts of development on public school facilities can be mitigated by the cooperative efforts of the public and private sector as outlined in the Interlocal Agreement for Public School Planning.

POLICY 4.208-A8: Polk County shall implement the adopted Proportionate Fair-Share Program that provides a method to mitigate the impacts of development on transportation facilities by the cooperative efforts of the public and private sectors. This methodology for assessing proportionate fair-share mitigation options and shall provide for the following:

- a. A developer may apply for approval to satisfy all transportation concurrency requirements by contributing or paying proportionate fair-share mitigation if transportation facilities or facility segments identified as mitigation for traffic impacts are specifically identified for funding in the 5-year schedule of capital improvements (Table CI-1), or the Board of County Commissioners approve adding the facility or facility segments to the next annual update and adoption of the 5-year schedule of capital improvements;
- b. Proportionate fair-share mitigation shall be applied as a credit against impact fees to the extent that all or a portion of the proportionate fair-share mitigation is used to address the same capital infrastructure improvements contemplated by Polk County's impact fee ordinances;

- c. Mitigation for development impacts to facilities on the Strategic Intermodal System made pursuant to an approved proportionate fair-share agreement requires the concurrence of the Florida Department of Transportation;
- d. The requirement that level-of-service standards be achieved and maintained shall not apply if the proportionate fair-share process set forth in Sections 163.3180(12) and 163.3180(16), F.S., is used; and
- e. Nothing in the ordinance shall require Polk County to approve a development that is not otherwise qualified for approval pursuant to Polk County's Concurrency Management system

List of Tables for 5-year Schedule:

Table Number: Name:

- CI-1.A: Florida Department of Transportation – District 1, 5-Year Transportation Plan (Polk County State Highways)
- CI-1.B: Community Investment Program – Division Summary
- CI-1.C: Transportation Division Road Projects Spending Program
- CI-1.D: Facilities Management
- CI-1.E: Parks and Natural Resources Division – Parks and Recreation
- CI-1.F: Natural Resources – Drainage and Water Quality
- CI-1.G: Natural Resources – Environmental Lands Acquisition
- CI-1.H: Waste Resource Management - Operations
- CI-1.I: Waste Resource Management - Closures
- CI-1.J: Utilities - Water and Wastewater Expansion
- CI-1.K: Utilities - Water and Wastewater Renewal and Replacement
- CI-1.L: Office of Planning and Development – Private Sector Contribution Projects
- CI-1.M: North Ridge CRA Road Projects
- CI-1.N: Financial Feasibility for Transportation/Engineering Division
- CI-1.O: Financial Feasibility for Facilities Management Division
- CI-1.P: Financial Feasibility for Parks/Leisure Service Division
- CI-1.Q: Financial Feasibility for Natural Resources – Drainage Division
- CI-1.R: Financial Feasibility for Natural Resources – Environmental Lands Acquisition
- CI-1.S: Financial Feasibility for Waste Resource Management - Operations
- CI-1.T: Financial Feasibility for Solid Waste – Closure Division
- CI-1.U: Financial Feasibility for Utilities – Water and Wastewater Expansion Division
- CI-1.V: Financial Feasibility for Utilities – Water and Wastewater Renewal and Replacement Division
- CI-1.W: Financial Feasibility for North Ridge CRA
- CI-1.X: Expenditures and Revenue Summary Table for FY 2014/2015 – 2018/2019

**Table CI-1.A: Florida Department of Transportation – District 1
5-Year Transportation Plan: Fiscal 2014/2015 through 2018/2019
State Highways in Polk County**

Project Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	Total FY 2014/2015 to 2018/2019
Central Polk Parkway (from US 17/92 to I-4) Preliminary Engineering for Future Capacity	\$0	\$9,322,000	\$0	\$0	\$0	\$9,322,000
US 98 (from Edgewood Dr. to E Main St.) – Add Lanes and Reconstruct	\$5,824,256	\$0	\$2,687,220	\$4,723,918	\$3,056,094	\$10,467,232
SR 542 (from 1 st Street South to Buckeye Loop) – Preliminary Engineering for Future Capacity	\$0	\$7,285,799	\$7,498,579	\$0	\$0	\$14,784,378
SR 542 (Buckeye Loop to US 27) – Preliminary Engineering for Future Capacity (Road Widening)	\$3,127,995	\$3,469,759	\$0	\$23,562,224	\$0	\$30,159,978
US 17/92 (Hinson Avenue) (from SR 17(10 th Street) to 17 th Street) – PD&E/EMO Study	\$0	\$170,998	\$800,000	\$0	\$1,353,000	\$2,323,000
US 98 (from Memorial (US 92) to Griffin Rd) – Add Lanes & Reconstruct	\$232,880	\$0	\$0	\$0	\$0	\$232,880
SR 544 at US 27 – Add Turn Lanes	\$65,897	\$0	\$0	\$0	\$0	\$65,897
Bartow Northern Connector (Phase II from SR 17 to SR 60) – New Road Construction	\$0	\$0	\$0	\$0	\$13,286,279	\$13,286,279
SR 17 at Hunt Brothers Road – Intersection Improvements	\$950,377	\$0	\$0	\$0	\$0	\$950,377
SR 33 at Deen Still Road – Intersection Improvements	\$763,255	\$0	\$0	\$0	\$0	\$763,255
SR 60 at South Creek Drive – Intersection Improvements	\$536,579	\$0	\$0	\$0	\$0	\$536,579
SR 559 (from E Main St to North of US 92) – Intersection Improvements	\$1,867,340	\$0	\$0	\$0	\$0	\$1,867,340
SR 60 (Memorial Boulevard) from I-4 to Wabash Avenue – Intersection Improvements	\$1,750,000	\$11,698,937	\$0	\$0	\$0	\$13,448,937

CI-1.B: Proposed Community Investment Program - Division Summary						
Expenditures	CIP Budget FY2014-2015	CIP Budget FY2015-2016	CIP Budget FY2016-2017	CIP Budget FY2017-2018	CIP Budget FY2018-2019	CIP Budget FY 2014/2015-2018/2019
Transportation	92,915,495	34,249,585	21,371,100	21,242,405	21,466,026	191,244,611
Facilities Management	5,096,274	7,038,500	210,000	210,000	210,000	12,764,774
Parks and Natural Resources	12,465,770	1,148,324	130,000	130,000	130,000	14,004,094
Natural Resources						
Drainage and Water Quality	4,634,480	0	0	0	0	4,634,480
Environmental Lands Acquisition	2,392,533	353,500	703,000	0	0	3,449,053
Waste Resource Management						
Operations	8,203,409	19,959,073	8,874,422	14,174,957	3,652,779	44,864,640
Closure	1,552,652	1,620,092	0	4,146,375	0	7,289,119
Utilities						
Water and Wastewater Expansion	51,621,646	9,422,884	20,447,000	18,693,342	8,043,642	
Renewal & Replacement	16,623,190	4,890,000	4,090,000	3,290,000	5,140,000	34,033,190
Fire Rescue	1,036,454	0	0	0	0	1,085,855
Office of Planning and Development	1,175,000	170,000	1,555,000	1,555,000	6,830,000	11,455,000
TOTAL	197,716,903	78,851,958	57,380,522	63,442,079	45,472,447	324,824,816

CI-1.C: Transportation Division Road Projects Spending Program

	Total Cumm. Expense	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	CIP Budget FY 2014/2015- 2018/2019	CIP Future Years	Proposed FY 15/19 CIP
Revenues									
31701 Fund (CIP Road Projects) Revenue		4,560,208	0	0	0	0	4,560,208		
12255 Fund (District C) Revenue		0	0	0	0	0	0		
12256 Fund (District D) Revenue		7,177,139	0	0	0	0	7,177,139		
12257 Fund (District E) Revenue		0	0	0	0	0	0		
12258 Fund (District A) Revenue		421,648	0	0	0	0	421,648		
12259 Fund (District B) Revenue		72,885	0	0	0	0	72,885		
14971 Fund (Transportation 1- Mill) Revenue		51,142,717	18,309,956	17,885,344	17,693,648	18,339,831	123,371,496		
10104 Fund (County Transport. Trust) Revenue		7,950,423	3,453,565	3,485,756	3,548,757	3,126,195	21,564,696		
15271 Fund (Northridge CRA) Revenue		15,435,572	12,486,064	0	0	0	27,921,636		
Grant Funds		6,154,904	0	0	0	0	6,154,904		
Total Funds Available for Future Capital		92,915,495	34,249,585	21,371,100	21,242,405	21,466,026	191,244,611		

EXPENDITURES

Page #	Project Name	Total Cumm. Expense	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	CIP Budget FY 2014/2015- 2018/2019	CIP Future Years	Proposed FY 15/19 CIP
1	Pavement Management	On Going	19,791,739	12,000,000	12,000,000	12,000,000	12,000,000	67,791,739	0	On Going
2	Culvert Failure Contingency	On Going	2,943,080	1,500,000	1,500,000	1,500,000	1,500,000	8,943,080	0	On Going
3	Railroad Grade Crossings	On Going	788,473	400,000	400,000	400,000	400,000	2,388,473	0	On Going

4	Maintenance of Storm Water Facilities	On Going	1,019,916	500,000	500,000	500,000	500,000	3,019,916	0	On Going
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5	Sidewalk Renewal and Replacement	On Going	232,894	178,500	187,425	196,796	206,636	1,002,251	0	On Going
6	Future Right-of-Way and Maintenance	On Going	1,290,614	500,000	500,000	500,000	500,000	3,290,614	0	On Going
7	Guardrail Program	On Going	308,393	100,000	100,000	100,000	100,000	708,393	0	On Going
8	Raised Pavement Marking Program	On Going	575,573	304,500	319,725	335,711	352,497	1,888,006	0	On Going
9	Traffic Calming	On Going	96,550	0	25,000	25,000	25,000	171,550	0	On Going
10	Sidewalk Projects	On Going	882,268	399,000	418,950	439,898	461,893	2,602,009	0	On Going
11	School Improvement Projects	On Going	2,316,310	1,000,000	1,000,000	1,000,000	1,000,000	6,316,310	0	On Going
12	Americans with Disabilities Act Intersection Improvements	On Going	2,518,808	1,000,000	1,000,000	1,000,000	1,000,000	6,518,808	0	On Going
13	Roadway Improvements	On Going	2,921,985	1,520,000	1,520,000	1,520,000	1,520,000	9,001,985	0	On Going
14	Traffic Striping	On Going	2,531,581	1,200,000	1,200,000	1,200,000	1,200,000	7,331,581	0	On Going
15	Bridge Rehabilitation Program	On Going	1,004,981	525,000	700,000	525,000	700,000	3,454,981	0	On Going
16	Old Bartow Lake Wales Road Bridge	111,070	1,042,631	0	0	0	0	1,042,631	0	1,153,701
17	South Lake Reedy Boulevard Bridge	149,641	947,547	0	0	0	0	947,547	0	1,097,187
18	CR 559A Auburndale Cutoff and Berkley Rd PH 4	10,467,268	13,479,667	636,521	0	0	0	14,116,188	0	24,583,456
19	CR 35A Kathleen Road PH II (Galloway to Duff Rd)	35,489,489	3,268,675	0	0	0	0	3,268,675	0	38,758,165
20	Program Management	On Going	1,546,060	0	0	0	0	1,546,060	0	On Going
21	Clubhouse Road (CR540) from Tillery Road to 9 th Street	1,566,614	883,175	0	0	0	0	883,175	0	2,449,789
22	Grandview Parkway Extension (Northridge CRA)	838,066	1,430,078	0	0	0	0	1,430,078	0	2,268,144

23	Ernie Caldwell Blvd IIB & III	1,608,442	19,376,017	12,486,064	0	0	0	31,862,081	0	33,470,523
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	(Northridge CRA)									
24	River Ranch Blvd Road Improvements	49,042	400,958	0	0	0	0	400,958	0	450,000
25	Jan Phyl Village Drainage System Phase I	170,698	1,025,000	0	0	0	0	1,025,000	0	1,195,697
26	Bartow Northern Connector PH II (US 17 to SR 60)	392,566	2,107,434	0	0	0	0	2,107,434	0	2,500,000
27	Polk Commerce Centre "Spine" Road	126,577	128,646	0	0	0	0	128,646	0	255,223
28	US 27 @ Deer Creek Boulevard	49,953	210,047	0	0	0	0	210,047	0	260,000
29	US 27 @ Citrus Ridge Drive	0	255,000	0	0	0	0	255,000	0	255,000
30	Reynolds Rd & Maine Ave Drainage	15,380	140,958	0	0	0	0	140,958	0	156,338
31	Florida Polytechnic University	3,333,333	6,666,667	0	0	0	0	6,666,667	0	10,000,000
32	Eagle Lake Loop Rd Bridge	0	300,000	0	0	0	0	300,000	0	300,000
33	Eloise Loop Rd/Pollard Rd/Eagle Lake Loop Signal	0	300,000	0	0	0	0	300,000	0	300,000
34	Auburndale JPA Water & Wastewater Project	0	183,771	0	0	0	0	183,771	0	183,771
TOTAL		54,368,140	92,915,495	34,249,585	21,371,100	21,242,405	21,466,026	191,244,611	0	119,636,996

CI-1.D: Facilities Management					
Revenue	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
Beginning Balance General Capital Improvement Fund (30801)	2,258,311	210,000	210,000	210,000	210,000
Grant Fund 10645/10695	15,575	0	0	0	0
Rohr Home Reserves (43111)	1,169,975	0	0	0	0
Tourism Tax Fund (12162)	49,750	0	0	0	0
Bond Proceeds	1,252,663	6,828,500	0	0	0
Utilities Admin (40211)	350,000	0	0	0	0
Total Revenue	5,096,274	7,038,500	210,000	210,000	210,000

Facilities Management Projects									
Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	CIP Budget FY 15-19	CIP Proposed FY 15-19
1	Ag Center Renovations	469,425	15,575	0	0	0	0	15,575	485,000
2	Rohr Home Expansion	126,349	1,169,975	0	0	0	0	1,169,975	1,296,324
3	Building Asset Management Plan	30,526	1,489,474	210,000	210,000	210,000	210,000	2,329,474	2,360,000
4	Outpost 27 Storage Building	250	49,750	0	0	0	49,750	50,000	50,000
5	Administration/Judicial Complex Parking Deck	0	2,021,500	6,828,500	0	0	0	8,850,000	8,850,000
6	Utilities Admin. Roof Replacement	0	350,000	0	0	0	0	350,000	350,000
Project Total		626,550	5,096,274	7,038,500	210,000	210,000	210,000	12,764,774	13,391,324

CI-1.E: Parks and Natural Resources Division – Parks and Recreation

Revenue	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
Beginning Balance General Capital Improvement Fund (308)	78,793	0	0	0	0
Leisure Services MSTU Fund CIP (150) includes Beginning Balance	7,211,354	488,139	0	0	0
One Time Money from General Fund to the Leisure Services MSTU	140,698	0	0	0	0
Beginning Balance Florida Boating Improvement/Registration Fees	132,033	8,500	8,500	8,500	8,500
Florida Boating Improvement/Registration Fees	121,500	121,500	121,500	121,500	121,500
SAP/Parks Impact Fees	2,869,867	480,185	0	0	0
Northridge CRA	400,000	0	0	0	0
Federal/State Grant	1,511,495	50,000	0	0	0
Total Revenue	12,465,770	1,148,324	130,000	130,000	130,000

Parks and Natural Resources Division – Parks and Recreation Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Proposed FY 15-19	Amended FY14-18 CIP
1	Poinciana Land Parcel Purchase Construction	6,242,681	1,306,319	0	0	0	0	1,306,319	7,549,000	7,599,000
2	Off-Highway Vehicle Park	546,404	2,818,303	0	0	0	0	2,818,303	3,364,707	3,214,707
3	Port Hatchineha	1,382,761	412,839	0	0	0	0	412,839	1,795,600	1,795,600
4	Coleman Landing Campground	42,616	747,203	0	0	0	0	747,203	789,819	709,819
5	Walker Road Property	292,745	4,277,810	210,000	0	0	0	4,487,810	4,780,555	4,820,555
6	Loyce E. Harpe Park Improvements	261,387	287,000	758,324	0	0	0	1,045,324	1,306,711	1,306,711
7	North East Regional Park	23,874,447	1,291,706	0	0	0	0	1,291,706	25,166,153	25,166,153
8	Wabash Community Center Park	0	50,000	0	0	0	0	50,000	50,000	0
9	Boat Ramp/ADA Dock Construction Program	On Going	253,533	130,000	130,000	130,000	130,000	773,533	On Going	On Going
10	Loughman SAP Projects	0	272,968	0	0	0	0	272,968	0	272,968
11	North Ridge SAP Projects	0	81,444	0	0	0	0	81,444	81,444	0
12	Playgrounds with Safety Surfaces	1,371,911	154,813	0	0	0	0	154,813	1,526,724	1,526,724
13	Landscaping and Trees	81,530	360,168	0	0	0	0	360,168	441,698	441,698

Parks and Natural Resources Division – Parks and Recreation Projects										
Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Proposed FY 15-19	Amended FY14-18 CIP
14	Park Roads Program	706,187	25,383	0	0	0	0	25,383	731,570	731,570
15	County/School Light Enhancements	442,528	76,281	0	0	0	0	76,281	518,809	518,809
16	Lake Gwyn Park Design and Development	0	50,000	50,000	0	0	0	100,000	100,000	50,000
Completed/Postponed Projects										
	Simmers-Young Future Phases	2,184,376	0	0	0	0	0	0	2,184,376	2,200,530
Project Total		37,429,573	12,465,770	1,148,324	130,000	130,000	130,000	14,004,094	50,660,134	50,081,876

CI-1.F: Natural Resources – Drainage and Water Quality					
	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
Beginning Balance (General Fund)	579,582	0	0	0	0
General Fund Subsidy:					
Reserve for Hurricane Match	0	0	0	0	0
Drainage Maintenance Allocation	0	0	0	0	0
SWFWMD Matching Revenue	1,021,000	0	0	0	0
Drainage & Water Quality Fund (30201 Fund)	1,642,262	0	0	0	0
Includes any transfer in from General Fund	0	0	0	0	0
FEMA/State Grant	0	0	0	0	0
Special Revenue Grants (includes CDBG)	1,391,636	0	0	0	0
Total Funds Available for Future Capital	4,634,480	0	0	0	0

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Proposed FY 15-19	Amended FY14-18 CIP*
1	Lake Gwyn Restoration (western half)	207,575	2,100,000	0	0	0	0	2,100,000	2,307,575	1,839,937
2	Saddle Creek/Lake Parker Regional Drainage	89,787	932,597	0	0	0	0	932,597	1,022,384	1,022,384
3	Third Street Baffle Box	9,285	110,715	0	0	0	0	110,715	120,000	120,000
4	SR 540 Shea Farm	10,468	164,532	0	0	0	0	164,532	175,000	200,000
5	Lakeland Highlands Road Outfall	0	570,000	0	0	0	0	570,000	570,000	100,000
6	Inwood Drainage & Road Improvements	218,364	656,636	0	0	0	0	656,636	875,000	850,000
7	Lake Parker Outfall Access	0	100,000	0	0	0	0	100,000	100,000	0
Completed/Postponed Projects:										
	Water Shed/Water Quality Management Plans	2,186,779	0	0	0	0	0	2,186,779	2,186,779	2,748,875
	Ithepackesassa Creek Regional Drainage System	560,309	0	0	0	0	0	0	560,309	568,769
	Inwood Deer Park- Presently Twin Oaks	292,444	0	0	0	0	0	0	292,444	386,067
Total		535,479	4,634,000	0	0	0	0	4,634,480	5,169,959	4,132,321

*Includes Board approved amendments through 4/30/13 and excludes future costs beyond the five years.

CI-1.G: Natural Resources – Environmental Lands Acquisition					
	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
Beginning Balance - 31201 Environmental Lands Acquisition	3,210,317	926,503	499,441	0	0
Ad Valorem	0	0	0	0	0
Other Revenue (Interfund Transfers, Interest, etc.)	122,874	6,601	3,559	0	0
Matching Revenue/Proposed Grants	550,078	0	200,000	0	0
Total	3,883,269	933,104	703,000	0	0

Natural Resources – Environmental Lands Acquisition										
Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Proposed FY 15-19	Amended FY14-18 CIP*
8	Gator Creek Reserve-Green Swamp FCT II	1,673,287	104,174	0	0	0	0	104,174	1,777,461	1,777,461
9	Circle B Bar/Lake Hancock	8,683,153	581,687	0	400,000	0	0	981,687	9,664,840	9,564,840
10	Polk's Nature Discovery Center	8,965,446	488,657	0	0	0	0	488,657	9,454,103	9,454,103
11	Lake Lowery Corridor*	1,397,511	8,238	0	0	0	0	8,238	1,405,749	1,405,749
12	Keen/Walk-in-Water Creek	2,143,527	120,404	0	0	0	0	120,404	2,263,931	2,263,931
13	Crooked Lake West	5,298,807	663,042	353,500	303,000	0	0	1,319,542	6,618,349	6,373,660
14	Gladman/Lakeland Highlands Scrub	0	125,000	0	0	0	0	125,000	125,000	125,000
15	Schaller/Upper Peace River	4,649	70,351	0	0	0	0	70,351	75,000	75,000
16	South Lake Walk-In-Water	0	231,000	0	0	0	0	231,000	231,000	0
Total		28,166,380	2,392,553	353,500	703,000	0	0	3,449,053	31,615,433	31,039,744

Allocation for Other Expenditures (In-House Project Management)		(215,339)	(80,510)	0
Reserves for Salary Adjustment		0	0	0
Habitat Conservation Plan Grant (Excludes \$187,000 Match)		(350,078)	0	0
Reserves for Capital Expansion (Envir. Lands Acq)		925,299	499,094	0

*Parcels not determined on these projects.

**Includes Board approved amendments through 4/30/2015 and excludes future costs beyond the five years.

CI-1.I: Waste Resource Management - Closures					
	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
Beginning Balance	65,307,490	64,651,492	63,031,400	63,031,400	58,885,025
Reserve for Closure*	1,522,652	1,620,092	0	4,146,375	0
Total Available	63,784,838	63,031,400	63,031,400	58,885,025	58,885,025

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Proposed FY 15-19	True-Up FY 14-18 CIP
1	Closure NCLF Class I Ph. 1 & 2	1,674,559	1,522,652	1,620,092	0	0	0	3,142,744	4,817,303	4,770,859
2	Closure for NCLF Class I Phase III	6,104	0	0	0	4,146,375	0	4,146,375	4,152,479	3,706,104
	Total	1,674,559	3,096,300	0	0	0	3,700,000	6,796,300	8,470,859	18,996,654
	Ending Balance		63,784,838	63,031,400	63,031,400	58,885,025	58,885,025			

Note: Closure projects are fully funded by the "Landfill Closure Reserve," a trust fund established to finance the closure and long-term care of our landfill sites. Tri-City Landfill Remediation is being by closure funds that are not restricted to meet FDEP closure and long term care requirements.

*Future additions to the reserve to Closure will be made based upon the volume of new waste received at the landfill.

CI-1. J: Utilities Water and Wastewater Expansion							
	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19
Revenue							
Beginning Balance-Carry forward from prior year		36,837,684	0	0	0	0	36,837,684
Short Term Financing		0	0	0	0	0	0
5460 Reserves for future capital expenditure		0	0	0	0	0	0
Bond proceeds reserved from prior year		0	0	0	0	0	0
Rates		7,960,050	2,320,227	3,217,500	11,080,842	0	24,578,619
Grants Revenue		0	0	0	0	0	0
Connection Fees		1,328,198	1,664,149	1,479,500	262,500	0	4,734,347
New Bond Proceeds		5,495,600	5,438,508	15,750,000	7,350,000	8,043,642	34,034,108
Total Revenue		51,621,532	9,422,884	20,447,000	18,693,342	8,043,642	100,184,758

Reclaimed Water Projects:

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
1	NW Gen Land Purchase	0	0	0	0	0	0	105,000	0	105,000
2	Northwest Effluent Disposal (50 Acres)	3,938,746	3,367,557	745,285	0	0	0	4,112,842	0	8,051,589
3	SWRWWTF RCW HSP Improvements	20,082	767,418	0	0	0	0	767,418	0	787,500
Total Reclaimed Water Projects		3,958,828	4,239,975	745,285	0	0	0	4,985,260	0	8,944,089

Water Treatment and Storage Facility Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
4	Central Region WPF	0	875,000	2,500,000	12,500,000	9,149,000	0	25,024,000	0	25,024,000
5	Edgehill WPF Upgrade and Storage Tank	1,336,018	386,996	0	0	0	0	386,996	0	1,723,014
6	Van Fleet WPF Improvements	1,256,807	2,960,820	0	0	0	0	2,960,820	0	4,217,628
7	Cypress Lakes	780,457	723,430	420,000	2,625,000	2,625,000	1,250,000	7,643,430	6,522,250	14,946,137
8	New HHUFA 2 Well	440,005	531,252	0	0	0	0	531,252	0	971,257
9	Country Class WPF Improvements	8,791	633,709	0	0	0	0	633,709	0	642,500
10	Sherwood Lakes WPF Improvements	0	992,250	0	0	0	0	992,250	0	992,500
11	Indian Woods WPF	0	966,000	0	0	0	0	966,000	0	966,000
12	Imperial Lakes WPF Expansion	7,399,029	251,000	0	0	0	0	251,296	0	7,650,325
13	Pollard Road WPF Upgrades	4,410,368	479,899	0	0	0	0	479,899	0	4,890,267
14	Turner Road WPF H2S Treatment	0	525,000	0	0	0	0	525,000	0	525,000
15	Babson Park WPF DBP Modifications	10,221	673,479	0	0	0	0	673,479	0	683,700
16	Decommission Haskell Homes WPF	0	157,500	0	0	0	0	157,000	0	157,000
17	Hodge Street WPF	1,511,725	347,019	0	0	0	0	347,079	0	1,858,744
18	S. County Jail Well and Water Storage	50,159	0	0	0	0	0	0	0	50,159
19	SE Well Field SFWMD	1,534,275	376,464	0	0	0	0	376,464	0	1,910,739

20	Misc Developers Agreement	756,345	2,077,828	2,625,000	2,625,000	1,434,142	1,434,142	10,196,112	0	10,952,457
21	Central WPF Exploratory Well	0	0	500,000	0	0	0	500,000	0	500,000
22	Dinner Lake South Storage and Booster Station	0	0	0	250,000	750,000	1,875,000	2,875,000	0	2,875,000
23	Central Distribution System Improvements W-D	0	0	0	100,000	400,000	0	500,000	0	500,000
24	Central Distribution System Improvements W-I; W-J; W-K; Eagle Lake 20	0	0	0	200,000	1,100,000	0	1,300,000	0	1,300,000
25	CRUSA Gordonville WPF Decommission	0	0	0	0	0	250,000	250,000	0	250,000
26	CRUSA Tanamora WPF Decommission	0	0	0	0	0	250,000	250,000	0	250,000
27	CRUSA Jan Phyl Village WPF Decommission	0	0	0	0	0	250,000	250,000	0	250,000
28	CRUSA Wolf Run	0	0	0	0	0	250,000	250,000	0	250,000
29	Central Distribution Spirit Lake 10	0	0	0	0	100,000		100,000	0	100,000
30	Central Distribution Spirit Lake 12	0	0	0	0		500,000		0	500,000
31	CRUSA Emergency Interconnect	0	0	0	100,000	750,000	150,000	1,000,000	0	1,000,000
Total Reclaimed Water Projects		19,494,201	13,457,941	5,545,000	18,400,000	16,308,142	6,209,142	59,920,225	6,522,250	85,936,677

Wastewater Treatment and Disposal Facility Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
32	Central WWTF Improvements	3,455,415	783,539	0	0	0	0	783,539	0	4,238,955
33	Bartow Interconnect Capital Payback	2,030,742	421,258	222,000	222,000	222,000	222,000	1,309,258	0	3,340,000
34	NERWWTF Construction Issues	57,325	1,460	0	0	0	0	1,460	0	58,785
35	Upgrade NERWWTF from 3.0 to 6.0 MGD	47,347,193	228,344	0	0	0	0	228,344	0	47,575,537
36	Upgrade NWRWWTF from 1.0 to 3.0 MGD	19,116,619	1,562,296	0	0	0	0	1,562,296	0	20,678,915
37	Sun Ray WWTP Expansion and Effluent Disposal	8,031,791	177,701	35,599	0	0	0	213,300	0	8,245,091
Total Wastewater Treatment and Disposal Facility Projects		80,039,084	3,174,599	257,599	222,000	222,000	222,000	4,098,198	0	84,137,282

Water Distribution System Projects:

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
38	Thornhill Road WM Looping (12")	25,999	114	0	0	0	0	114	0	26,113
39	Upgrade Existing WM on Patrick Henry Rd	0	52,500	0	0	0	0	52,500	0	52,500
40	NWRUSA WM Impr A B D F G I N 4	3,388,225	2,976,966	0	0	0	0	2,976,966	0	6,362,191
41	NW Master Plan WM Upgrades CHKLMV	1,125,185	3,058,092	0	0	0	0	3,058,092	0	4,183,277
42	NWRUSA Water System looping walt wil	0	346,500	0	0	0	0	346,500	0	346,500

43	Deeson Road WM Loop	0	157,500	0	0	0	0	157,500	0	157,000
44	Old Polk City Road WM Ext WR	0	630,000	0	0	0	0	630,000	0	630,000
45	SW Master Plan W14 W18 (Country Club)	0	422,500	0	0	0	0	422,500	0	422,500
46	540A 12" WM Extension to Old HWY 37	0	315,000	0	0	0	0	315,000	0	315,000
47	SW Master Plan Water Main W-13	0	84,000	0	0	0	0	84,000	0	84,000
48	Haymarket Drive WM Looping	0	0	0	0	0	55,000	55,000	0	55,000
Total Water Distribution System Projects		4,536,409	8,043,1702	0	0	0	55,000	8,098,172	0	12,634,581

Wastewater Collection System Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
49	Lake Thomas Sanitary Sewer Improv	50,355	1,495,245	0	0	0	0	1,495,245	0	1,545,600
50	Upgrade LS 68 Spirit Lake at Publix	0	315,000	0	0	0	0	315,000	0	315,000
51	LS 84 Rehab	165,963	18,037	0	0	0	0	18,037	0	184,000
52	LS 116 Rehab	53,958	929,868	0	0	0	0	929,868	0	983,826
53	Upgrade LS 106 NEWWTF	59,037	2,422,425	0	0	0	0	2,422,425	0	2,481,462
54	Const. LS No. 35 and Force Main Upgrade	549,571	4,364,172	0	0	0	0	4,364,172	0	4,913,743
55	Const. LS No. 20 & 99 and Force Main Upgrades	3,977,028	2,178,094	0	0	0	0	2,178,094	0	6,155,122
Total Wastewater Collection System Projects		4,855,912	11,722,841	0	0	0	0	11,722,841	0	16,578,753

General Engineering Service Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
56	Master Planning Updates - Future	0	488,250	0	0	0	0	488,250	0	488,250
57	NERUSA Master Plan Update	0	267,750	0	0	0	0	267,750	0	267,750
58	SWRUSA Master Plan Update	0	161,750	0	0	0	0	161,750	0	161,750
59	SCADA Upgrades	0	937,500	787,000	0	863,200	257,000	2,875,000	0	2,875,000
60	NWRUSA Master Plan Update	0	157,500	157,500	0	0	0	315,000	0	315,000
61	CRUSA Master Plan Update	0	105,000	105,000	0	0	0	210,000	0	210,000
62	Base 1 Server Upgrades	0	112,500	0	0	0	0	112,500	0	112,500
Total General Engineering Service Projects		0	2,230,000	1,050,000	0	4863,200	257,000	4,400,950	0	4,400,950

Miscellaneous Water Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
63	CRUSA Water Regionalization Study	136,676	55,409	0	0	0	0	55,409	0	192,085
64	Country Class WPF Redundant Well	37,199	23,880	0	0	0	0	23,880	0	61,079
65	NWRUSA Water Regionalization Study	178,427	20,574	0	0	0	0	20,574	0	199,001
66	Sup Water Supply Plan Cont Planning & Coordinating	666,210	2,436,728	1,575,000	1,575,000	1,050,000	1,050,000	7,686,728	0	8,352,938
Total Miscellaneous Water Projects		1,018,512	2,536,591	1,575,000	1,575,000	1,050,000	1,050,000	7,786,591	0	8,805,103

Buildings and Non-Production Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
Total Buildings and Non-Production Projects										

Miscellaneous Waste Water Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
68	Septage Receiving Station	0	996,533	0	0	0	0	996,533	0	996,533
Total Miscellaneous Waste Water Projects		0	0	151,533	845,000	0	0	996,533	0	996,533

Operations/Emergency Equipment

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
69	Operatons Building Planning	42,850	3,614,650	0	0	0	0	3,614,500	0	3,657,500
70	Davenport Interlocal Agreement	0	525,000	0	0	0	0	525,000	0	525,000
71	To be Arranged	0	1,080,093	250,000	250,000	250,000	250,000	2,080,093	0	2,080,093
Total Operations/Emergency Equipment		42,850	5,219,743	250,000	250,000	250,000	250,000	6,219,743	0	5,984,788

Total of all CIP Expansion		113,945,797	51,621,646	9,422,884	20,447,000	18,693,342	8,043,642	108,228,514	6,522,250	228,696,561
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CI-1.K: Utilities – Water and Wastewater Renewal and Replacement Summary

Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
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Revenue:

Beginning Balance- Carry forward	0	11,183,190	0	0	0	0	11,183,190	0	0
W&S Rates	0	5,440,000	4,890,000	2,090,000	3,290,000	5,140,000	20,850,000	0	0
Connection Fees	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	2,000,000	0	0	2,000,000	0	0
Transfer to/from Reserves	0	0	0	0	0	0	0	0	0
Total Revenue	0	16,623,190	4,890,000	4,090,000	3,290,000	5,140,000	34,033,190	0	0

Reclaimed Water Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15- 18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
72	FDOT US27 Ritchie Rd to S of Barry Rd Reclaim	1,215,840	9,630	0	0	0	0	9,630	0	1,225,470
73	FDOT US27 Ritchie Rd to US 192 - Reclaim	240,819	291,729	0	0	0	0	291,729	0	532,548
74	Highlands Reserve RCWM Loop	8,141	341,859	0	0	0	0	341,859	0	350,000
75	JPA Kathleen Road Reclaim	94,083	32,022	0	0	0	0	32,022	0	126,105
76	Reclaimed Water System Improvements	On Going	1,047,193	500,000	500,000	500,000	750,000	3,297,193	0	On Going
Total Reclaimed Water Projects		1,558,883	1,722,433	500,000	500,000	500,000	750,000	3,972,433	0	2,234,123

Water Treatment and Storage Facility Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
77	FDOT US27 Ritchie Rd to S of Barry Rd Water	1,714,653	250,047	0	0	0	0	250,047	0	1,964,700
78	FDOT US27 Ritchie Rd to US 192 Water	386,578	731,139	0	0	0	0	731,139	0	1,117,717
Total Water Treatment and Storage Facility Projects		2,101,231	981,186	0	0	0	0	981,186	0	3,082,417

Wastewater Treatment and Disposal Facility Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
79	FDOT US 27 Barry Rd to US 192 - Wastewater	413,523	686,477	0	0	0	0	686,477	0	1,100,000
80	FDOT US27 Ritchie Rd to S of Barry Rd WW	315,216	3,039	0	0	0	0	3,039	0	318,255
81	Replace Combeewood WWTF	0	0	0	2,000,000	0	0	2,000,000	0	2,000,000
Total Wastewater Treatment and Disposal Facility Projects		728,739	689,516	0	2,000,000	0	0	2,689,516	0	3,418,255

Water Distribution Systems Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
82	Citrus Ridge WM Rehab	0	158,608	0	0	0	0	158,608	0	158,608

83	JPA Kathleen Road Water	1,363,901	493,148	0	0	0	0	493,148	0	
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	Distribution									1,857,049
84	Waverly Water from Waverly Growers Fire	71,860	20,200	0	0	0	0	20,200	0	92,060
85	Waverly Manor WM Pipe Burst	901,777	94,775	0	0	0	0	94,775	0	996,552
86	Utility Relocation Construction	On Going	2,053,353	500,000	500,000	1,000,000	2,000,000	6,053,353	0	On Going
Total Water Distribution Systems Projects		2,337,538	2,820,084	500,000	500,000	1,000,000	2,000,000	6,820,084	0	2,945,661

Waste Water Collection System Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
87	Central Lift Station Upgrade/ Replacement	349,620	19,333	0	0	0	0	19,333	0	368,953
88	JPA Kathleen Road WW Collection	444,022	351,984	0	0	0	0	351,984	0	796,006
89	Lift Station No. 35 & Force Main Upgrades – SR 37 Gravity Sanitary Sewer & Replacement	504,526	94,855	0	0	0	0	94,855	0	599,381
90	LS No. 20 and 99 and Force Main Upgrades	704,896	58,727	0	0	0	0	58,727	0	763,623
91	Sun Air Lift Station 76 Restoration	457,665	11,378	0	0	0	0	11,378	0	469,043
92	Development of SCADA Standards & SWRWWTF PLC Replacement	On Going	953,091	50,000	50,000	50,000	500,000	1,603,091	0	On going

93	Sanitary Sewer Rehabilitation	On Going	614,578	50,000	50,000	100,000	250,000	1,064,578	0	On going	
94	Inflow and Infiltration	On Going	300,000	50,000	50,000	100,000	100,000	600,000	0	On going	
Total Waste Water Collection System Projects			2,460,729	2,403,946	150,000	150,000	250,000	850,000	3,803,946	0	2,997,006

General Engineering Service Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
95	System Analysis & Hydraulic Modeling	On-going	135,000	50,000	50,000	50,000	50,000	335,000	0	On-going
96	General Locate Services	On-going	110,844	20,000	20,000	20,000	20,000	190,844	0	On-going
97	Right of Way Consulting Services	On-going	94,600	20,000	20,000	20,000	20,000	174,600	0	On-going
Total General Engineering Service Projects			340,444	90,000	90,000	90,000	90,000	700,444	0	On-going

Miscellaneous Water Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
98	Water Distribution System Rehab	On going	1,461,751	500,000	500,000	1,000,000	1,000,000	4,461,751	0	On going
99	Hydro Tank Rehabilitation	1,514,359	298,387	100,000	100,000	200,000	200,000	898,387	0	2,412,746

100	Electrical Panel Rehab - Water	46,022	200,000	50,000	50,000	50,000	50,000	400,000	0	446,022
Total Miscellaneous Water Projects		1,560,381	1,960,138	650,000	650,000	1,250,000	1,250,000	5,760,138	0	2,858,768

Miscellaneous Waste Water Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
101	Manhole Restoration	204,485	247,406	100,000	100,000	100,000	100,000	647,406	0	851,891
102	Chlorine Conversions (Lift Stations)	825,766	48,893	0	0	0	0	48,893	0	874,659
103	Electrical Panel Rehab - WW	127,912	142,087	50,000	50,000	50,000	50,000	342,087	0	469,999
Total Miscellaneous Waste Water Projects		1,158,163	438,386	150,000	150,000	150,000	150,000	1,038,386	0	2,196,549

Operations Emergency/Equipment/Other Projects

Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 14/15-18/19	Beyond 5 Year Cost	Proposed FY 15-19 CIP
104	Lightning Suppression	0	100,000	50,000	50,000	50,000	50,000	300,000	0	300,000
105	Meter Change Out Program	4,183,879	5,167,057	2,800,000	0	0	0	7,967,057	0	12,150,936
Total Operations Emergency/Equipment/Other Projects		4,183,879	5,267,057	2,850,000	50,000	50,000	50,000	8,267,057	0	12,450,936

Total Projects Funded By Utilities		16,089,543	16,623,190	4,890,000	4,090,000	3,290,000	5,140,000	34,033,190	0	32,183,715
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CI-1.L: Office of Planning and Development – Private Sector Contribution Projects

Project Name (Private Sector Estimates)	Prior Cumm. Expense	CIP Budget FY 14/15	CIP Budget FY 15/16	CIP Budget FY 16/17	CIP Budget FY 17/18	CIP Budget FY 18/19	Future	TOTAL
Buckingham Drive (Western Extension)	0	0	0	0	175,000	0	0	175,000
Buckingham Drive (Dunson Road Extension)	0	0	100,000	650,000	250,000	0	0	1,000,000
Coon Lake Road	0	0	0	0	450,000	0	0	450,000
County Road 653 @ Old Bartow/Lake. Wales Road	0	0	0	250,000	0	0	0	250,000
Forest Lake Drive - Kingham Road	100,000	350,000	0	0	0	0	0	450,000
Champions Gate Boulevard West (Meadows Boulevard)	75,000	625,000	0	625,000	625,000	425,000	0	2,375,000
Sand Mine Road Phase 2	0	0	0	0	0	1,120,000	0	1,120,000
Tank Road	0	0	0	0	0	1,120,000	0	1,120,000
VPCC Transit Intermodal Center	0	0	0	15,000	50,000	50,000	0	115,000
Westside Boulevard (CR 54 to Osceola-Polk County Line)	0	200,000	0	0	0	0	0	200,000
Connector Road - Northwest Bartow	0	0	0	0	0	4,100,000	0	4,100,000
Four Corners Town Center Transit Shelters	0	0	0	15,000	0	15,000	0	30,000
Cunningham Road	0		70,000					70,000
Project Total	175,000	1,175,000	170,000	1,555,000	1,550,000	6,830,000	0	11,455,000

Project Name (Existing Polk Projects with Estimate of Developer Contributions)	Prior Cumm. Expense	CIP Budget FY 14/15	CIP Budget FY 15/16	CIP Budget FY 16/17	CIP Budget FY 17/18	CIP Budget FY 18/19	Future	TOTAL
FDC Grove Road	0	0	0	0	500,000	500,000	5,250,000	6,250,000

Holly Hill Road – North Extension	0	0	0	0	500,000	500,000	8,600,000	9,600,000
Jordan Grove/Southridge Well Site/ WPF	0	350,000	0	0	0	0	0	350,000
Project Total	0	350,000	0	0	1,000,000	1,000,000	13,850,000	16,200,000
PROJECTS TOTAL	175,000	1,525,000	170,000	1,555,000	2,550,000	7,830,000	13,850,000	27,655,000

CI-1.W: Financial Feasibility for North Ridge CRA							
Page #	Project Name	Prior Cumm. Expense	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
22	Grandview Parkway Extension (Northridge CRA)	838,066	1,403,078	12,486,064	0	0	0
23	Ernie Caldwell Blvd IIB & III (Northridge CRA)	1,608,442	19,376,017	0	0	0	0
TOTAL		2,446,508	20,806,095	12,486,064	0	0	0

CI-1.N: Financial Feasibility for Transportation Division					
Transportation Division	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$92,915,495	\$34,249,585	\$21,371,100	\$21,242,405	\$21,466,026
Expenditures	\$92,915,495	\$34,249,585	\$21,371,100	\$21,242,405	\$21,466,026
Balance	\$0	\$0	\$0	\$0	\$0

CI-1.O: Financial Feasibility for Facilities Management					
Facilities Management Division	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$5,096,274	\$7,038,500	\$210,000	\$210,000	\$210,000
Expenditures	\$2,604,709	\$7,038,500	\$210,000	\$210,000	\$210,000
Balance	\$0	\$0	\$0	\$0	\$0

CI-1.P: Financial Feasibility for Parks and Natural Resources Division					
Parks/Natural Resources Division	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$12,465,770	\$1,148,324	\$130,000	\$130,000	\$130,000
Expenditures	\$12,465,770	\$1,148,324	\$130,000	\$130,000	\$130,000
Balance	\$0	\$0	\$0	\$0	\$0

CI-1.Q: Financial Feasibility for Natural Resources – Drainage Division					
Natural Resources - Drainage	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$4,634,480	0	\$0	\$0	\$0
Expenditures	\$4,634,480	0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0

CI-1.R: Financial Feasibility for Natural Resources – Environmental Lands Acquisition Division					
Natural Resources – Environmental Lands	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$3,883,269	\$933,104	\$703,000	\$0	\$0
Expenditures	\$2,392,533	\$353,500	\$703,000	\$0	\$0
Balance	\$925,299	\$499,094	\$0	\$0	\$0

CI-1.S: Financial Feasibility for Waste Resource Management – Operations Division					
Waste Resource Management - Operations	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$51,654,847	\$43,451,438	\$23,492,365	\$14,617,943	\$10,442,986
Expenditures	\$8,203,409	\$19,959,073	\$8,874,422	\$4,174,957	\$3,652,779
Balance	\$43,451,438	\$23,492,365	\$14,617,943	\$10,442,986	\$6,790,207

CI-1.T: Financial Feasibility Waste Resource Management – Closure Division					
Waste Resource Management - Closure	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$65,307,490	\$64,651,492	\$63,031,400	\$63,031,400	\$58,885,025
Expenditures	\$1,522,652	\$1,620,092	\$0	\$4,146,375	\$0
Balance	\$63,784,838	\$63,031,400	\$63,031,400	\$58,885,025	\$58,885,025

CI-1.U: Financial Feasibility for Utilities - Water and Wastewater Expansion Division					
Utilities - Water and Wastewater Expansion	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$51,621,532	\$9,422,884	\$20,447,000	\$18,693,342	\$8,043,642
Expenditures	\$51,621,532	\$9,422,884	\$20,447,000	\$18,693,342	\$8,043,642
Balance	\$0	\$0	\$0	\$0	\$0

CI-1.V: Financial Feasibility for Water and Wastewater Renewal and Replacement Division					
Water and Wastewater Renewal and Replacement	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$16,623,190	\$4,890,000	\$4,090,000	\$3,290,000	\$5,140,000
Expenditures	\$16,623,190	\$4,890,000	\$4,090,000	\$3,290,000	\$5,140,000
Balance	\$0	\$0	\$0	\$0	\$0

CI-1.W: Financial Feasibility for North Ridge CRA					
North Ridge CRA	Budget FY14/15	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19
Revenue	\$15,435,572	\$12,486,064	\$0	\$0	\$0
Expenditures	\$19,376,017	0	\$0	\$0	\$0
Balance	(\$3,940,445)	\$12,486,064	\$0	\$0	\$0

CI-1.X: Expenditures and Revenue Summary Table for FY 2014/2015 - 2018/2019

Expenditures and Revenue	FY2014-2015 Revenue	FY2014-2015 Expenditures	FY2015-2016 Revenue	FY2015-2016 Expenditures	FY2016-2017 Revenue	FY2016-2017 Expenditures	FY2017-2018 Revenue	FY2017-2018 Expenditures	FY2017-2018 Revenue	FY2017-2018 Expenditures
Transportation/ Engineering	92,915,495	92,915,495	34,249,585	34,249,585	21,371,100	21,371,100	21,242,405	1,242,405	21,466,026	21,466,026
Facilities Management	5,096,274	2,604,709	7,038,000	7,038,000	210,000	210,000	210,000	210,000	210,000	210,000
Parks/ Natural Resources	12,465,770	12,465,770	1,148,324	1,148,324	130,000	130,000	130,000	130,000	130,000	130,000
Natural Resources										
Drainage/ Water Quality	4,634,480	4,634,480	0	0	0	0	0	0	0	0
Env. Lands Acquisition	3,883,269	2,392,533	933,104	353,500	703,000	703,000	0	0	0	0
Waste Resource Management										
Operations	51,654,847	8,203,409	43,451,438	19,959,073	23,492,365	8,874,422	14,617,943	4,174,943	10,422,986	3,652,779
Closure	65,307,490	1,522,652	64,651,492	1,620,092	63,031,400	0	63,031,400	4,146,375	58,885,025	0
Utilities										
Water & Wastewater Expansion	51,621,532	51,621,532	9,422,884	9,422,884	20,447,000	20,447,000	18,693,342	18,693,342	8,043,642	8,043,642
Renewal & Replacement	16,623,190	16,623,190	4,890,000	4,890,000	4,090,000	4,090,000	3,290,000	3,290,000	5,140,000	5,140,000
Fire Rescue	1,036,454	1,036,454	0	0	0	0	0	0	0	0
TOTAL	305,238,801	194,020,224	165,784,827	78,681,458	133,474,865	55,825,522	121,215,090	31,887,065	104,297,679	38,642,447

Revision History Division 4.200 Capital Improvements Element	
SECTION 4.201	CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.202-A1	CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.203-A2	CPA 10B-01 (Ord. 10-039) 8/4/10; CPA 07CIE-01 (Ord. 07-080) 12/5/07; CPA 01B-01 (Ord. 01-94) 12/19/01; CPA 99B-34 (Ord. 99-82) 12/15/99;
POLICY 4.203-A3	CPA 14CIE-01 (Ord. 15-046; CPA 07CIE-01 (Ord. 07-080) 12/5/07; CPA 07SCH-01 (Ord. 07-079) 11/20/07; CPA 01B-01 (Ord. 01-94) 12/19/01
OBJECTIVE 4.204-A	CPA 07SCH-01 (Ord. 07-079) 11/20/07
POLICY 4.204-A2	CPA 07SCH-01 (Ord. 07-079) 11/20/07
POLICY 4.204-A3	CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.204-A5	CPA 07CIE-01 (Ord. 07-080) 12/5/07
SECTION 4.205	CPA 96A-12 (Ord. 96-70) 12/19/96
OBJECTIVE 4.205-A	CPA 07CIE-01 (Ord. 07-080) 12/5/07 CPA 07SCH-01 (Ord. 07-079) 11/20/07
POLICY 4.205-A1	CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.205-A3	CPA 07CIE-01 (Ord. 07-080) 12/5/07;
POLICY 4.205-A11	CPA 07CIE-01 (Ord. 07-080) 12/5/07; CPA 99B-32 (Ord. 99-80) 12/15/99;
POLICY 4.205-A14	CPA 07CIE-01 (Ord. 07-080) 12/5/07;
POLICY 4.205-A15	CPA 09 CIE-01 (Ord. 09-067) 11/17/09; CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.205-A16	CPA 14 CIE-01 (Ord. 15-046)CPA 13CIE-01 (Ord. 14-010); CPA 11CIE-01 (Ord. 11-028) 11/8/11; CPA 10CIE -01 (ORD. 10-071) 10/6/10; CPA 09 CIE-01 (Ord. 09-067) 11/17/09; CPA 08CIE-01 (Ord. 08-064) 11/18/08 ; CPA 07SCH-01 (Ord. 07-079) 11/20/07;
POLICY 4.205-A17	CPA 10B-01 (Ord. 10-039) 8/4/10;
POLICY 4.205-A18	CPA 10B-01 (Ord. 10-039) 8/4/10;
OBJECTIVE 4.206-A	CPA 14CIE-01 (Ord. 15-046); CPA 13CIE-01 (Ord. 14-010); CPA 11CIE-01 (Ord. 11-028) 11/8/11; CPA10 CIE -01 (ORD. 10-071) 10/6/10; CPA 09 CIE-01 (Ord. 09-067) 11/17/09; CPA 08CIE-01 (Ord. 08-064) 11/18/08; CPA 07CIE-01 (Ord. 07-080) 12/5/07; CPA 07SCH-01 (Ord. 07-079) 11/20/07; CPA 05B-06 (Ord. 05-086) 12/7/05; CPA 05A-08 (Ord. 05-037) 13 July 05; CPA 02B-14 (Ord. 02-15) 12/18/03;
POLICY 4.206-A1	CPA 07CIE-01 (Ord. 07-080) 12/5/07;
POLICY 4.206-A4	CPA 07CIE-01 (Ord. 07-080) 12/5/07; CPA 07SCH-01 (Ord. 07-079) 11/20/07;
OBJECTIVE 4.207-A	CPA 05B-10 (Ord 05-089) 12/7/06; CPA 02A-01 (Ord. 02-38) 7/10/02
POLICY 4.207-A2	CPA 11B-06 (Ord. 11-038) 12/06/11; CPA 10B-01 (Ord. 10-039) 8/4/10; CPA 07CIE-01 (Ord. 07-080) 12/5/07; CPA 07SCH-01 (Ord. 07-079) 11/20/07; CPA 05B-10 (Ord. 05-089) 12/7/05; CPA 96A-13 (Ord. 96-56); 12/3/96
POLICY 4.207-A3	CPA 10B-04 (Ord. 10-043); 8/4/10; CPA 05B-10 (Ord. 05-089) 12/7/05;
POLICY 4.207-A6	CPA 07CIE-01 (Ord. 07-080) 12/5/07;:
POLICY 4.207-A7	CPA 08WSP-01 (Ord. 08-023) 6/8/08; CPA 05B-10 (Ord. 05-089) 12/7/05;
POLICY 4.207-A8	CPA 05B-10 (Ord. 05-089) 12/7/05;
POLICY 4.207-A9	CPA 10B-01 (Ord. 10-039) 8/4/10;
OBJECTIVE 4.208-A	CPA 07CIE-01 (Ord. 07-080) 12/5/07;
POLICY 4.208-A1	CPA 05B-10 (Ord. 05-089) 12/7/05;
POLICY 4.208-A2	CPA 10B-04 (Ord. 10-043); 8/4/10
POLICY 4.208-A3	CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.208-A4	CPA 07CIE-01 (Ord. 07-080) 12/5/07
POLICY 4.208-A5	CPA-2002A-01 (Ord. 02-38); 7/10/02
POLICY 4.208-A7	CPA 07SCH-01 (Ord. 07-079) 11/20/07;
POLICY 4.208-A8	CPA 10CIE -01 (ORD. 10-071) 10/6/10; CPA 09 CIE -01 (Ord. 09-067) 11/17/09; CPA 08CIE-01 (Ord. 08-064) 11/18/08; CPA 07CIE-01 (Ord. 07-080) 12/5/07
SECTION 4.201	CPA 12CIE-01 (Ord 13-003)
POLICY 4.205-A16	CPA 12CIE-01 (ORD 13-003)
OBJECTIVE 4.206-A	CPA 12CIE-01 (ORD 13-003)
POLICY 4.207-A7	CPA 12CIE-01 (ORD 13-003)

Revision History Division 4.200 Capital Improvements Element	
TABLES CI-1.A to X	CPA 14 CIE-01 (Ord. 15-046); CPA 13CIE-01 (ORD 14-010); CPA 12CIE-01 (ORD 13-003)
SECTION 4.205-A16	CPA 13CIE-01 (ORD 14-010)
TABLES CI-1.A to X	