FY 2016 – 2020 Proposed

Community Investment Program

POLK COUNTY

FISCAL YEAR 2016 – 2020
COMMUNITY INVESTMENT PROGRAM

Introduction

Polk County's Community Investment Program (CIP) itemizes planned outlays and needs for long-term projects and explains the financing plan options for a five-year time frame. This CIP document will be published three times throughout the year:

- Proposed: The Proposed CIP consists of all projects proposed to be included in the 5-year CIP. These projects are presented to the County Manager's Office where a vetting process begins. The Proposed CIP is then presented to the Board of County Commissioners at a CIP Workshop.

- Adopted: After completion of two public hearings during the month of September each year, the CIP is final approved and adopted at the second public hearing.

- True-Up: The True-Up CIP recalculates expenditures for the entire prior fiscal year and reduces the overall project budgets for the current fiscal year.

This CIP document is divided into the following sections:

- CIP Policy
- Comprehensive Plan
- Management of Projects
- Project Costs
- Revenue Sources
- How to Use this Document

CIP Policy

1. **Community Investment Program** - Polk County's Capital Improvement Program, otherwise known as the Community Investment Program (CIP), is a five-year plan for capital/infrastructure projects. The program identifies anticipated projects, schedules, costs, revenue sources, comprehensive plan information, and future operating impacts.

2. **CIP Project Definition** - A project that has a life of at least five years before it needs to be replaced; costs at least $100,000; consistent with the County's Comprehensive Plan (if applicable); and be for one of the following:

    a. Construction, expansion, renovation, or replacement

    b. Maintenance or rehabilitation, examples include categories like road resurfacing and major pipe replacement.

    c. Equipment/software

    d. Vehicles only included if part of a project

        i. For example, when we build a new fire station, the cost of any new fire trucks will be included in the project cost.

3. **CIP Review Committee** - The CIP Committee is comprised of the County Manager's Office, Budget and Procurement Division employees, and Division Directors that are associated with any capital project. The purpose of the committee is to communicate and obtain consensus relative to project prioritization and management. The committee will meet a minimum of two times per year, once prior to the County Manager CIP meeting, and once in the second quarter of the fiscal year.

4. **Citizen Input –** Citizens are given the opportunity to engage in discussions with the County regarding projects that may impact their community. Each Division coordinates citizen input on projects as necessary.

5. **Adopting the CIP** – The CIP is presented to the Board in the August timeframe to discuss projects and get Board guidance. This guidance will be used to develop the CIP, which will be included and adopted at the Budget Public Hearings in September. CIP books will be published for:

    a. Proposed CIP, as presented to the Board in the August timeframe

    b. Adopted CIP, as approved by the Board in September

    c. CIP True Up, that will account for any expenditure that occurs after the adopted budget but prior to the new fiscal year

6. **Amending the Adopted CIP -** Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:

   a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.

   b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or $250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or $250,000.

   c. The Board must approve an amendment if:

      1) A project budget increase or decrease is equal to or greater than 5% or $250,000 as related to item "b" above.

      2) A transfer from a reserve is required to fund the CIP increase or change.

      3) A new project is being added that was not included in the Adopted CIP.

   Amendments for items a and b will be reported to the Board in Finance Committee Meetings.

7. **Monitoring -** The County utilizes a few avenues for monitoring existing CIP projects:

   a. The County website includes a CIP page to communicate project status. This site is updated quarterly to let citizens know the status of projects located in their community.

   b. The CIP Review Committee meets at least twice a year to discuss project status.

8. **CIP Process Timeline**

November-December	County Divisions assess future capital needs. A recalculation/reduction of current year's project budgets to account for full prior year's expenditures shall be completed. This process is commonly referred to as True-Up.
January-March	The Budget Office prepares CIP Kickoff. CIP Committee meets to discuss status of projects.
April	The Budget Office shall hold CIP Kickoff, instructional meeting with Divisions.

May-June	Divisions shall submit CIP Documents to the Budget Office, who then reviews and analyzes the divisions' CIP project proposals, operating budget impacts, and probable revenues. The documents are given to the CIP Committee, who then meets to evaluate projects. CIP presented to the County Manager and preparations begin to present to the BoCC.
July-August	The Proposed CIP shall be presented to the BoCC in a CIP Workshop. The County Manager presents the tentative CIP and Budget to the BoCC, Clerk of the Circuit Court, County Attorney, Division Heads, and media.
September	Two Public Hearings shall be held to adopt the County Budget, which includes the CIP
October	Budget and CIP take effect.

Comprehensive Plan

The Local Government Comprehensive Planning and Land Development Regulation Act (Chapter 163, Florida Statutes) requires that local governments prepare a comprehensive plan which will guide "the orderly physical growth of an area – including its economic and social development…[specifically] geared toward guiding physical land development, and establishing standards and budgeting in order to provide local government services" from Ordinance 91-06 revising the Polk County Comprehensive Plan, adopted 4/91. The County's comprehensive plan addresses the following elements:

Future Land Use Element	Infrastructure Element	Recreation and Open Space Element
Housing Element	Transportation Element	Intergovernmental Coordination Element
Conservation Element	Public School Facilities Element	Capital Improvements Element
Economic Element		

The CIP should mirror the Capital Improvements Element (CIE) of the Comprehensive Plan. The CIE must obtain a balanced set of revenues and capital expenditures for a five-year time frame. Since the Board of County Commissioners updates the CIP throughout the year, the next amendment of the CIE must contain those changes, which have been incorporated into the CIP.

The Comprehensive Plan includes levels of service standards for roads and other public facilities, which must be maintained. These standards and other policies within the Comprehensive Plan provide direction and a means with which to prioritize needed capital facilities.

Management of Projects

Management of capital projects depends upon the nature of the project.

The Roadway and Drainage3 Division is responsible for construction improvements of roads, bridges, signals, and intersections. In preparing the CIP, this division refers to the County's Comprehensive Plan and uses internal analysis to establish requirements, identify projects, and set priorities.

The Facilities Management Division manages capital projects related to parks, public safety, and administrative facilities. In addition, this division provides construction management assistance to constitutional officers including the Sheriff, Tax Collector, Property Appraiser, Clerk of Courts, State Attorney, Public Defender, and others.

The Utilities Division prepares and manages capital requests based on system requirements for its sanitary sewer and potable water. Utilities capital projects may be developed with the intent of upgrading existing service or expanding utility service based on community needs. This division functions as an "enterprise" and funds its capital projects with revenues generated by providing water and sewer service.

The Waste and Recycling Division manages projects relating to landfills, resource recovery, material recovery, and hazardous waste. This division also functions as an "enterprise" wherein its capital projects are funded via user fees.

The Parks and Natural Resources Division manage capital projects that provide for flood protection, water quality enhancement and water conservation. The EPA (Environmental Protection Agency) adopted legislation that heavily contributes to the composition of this division's CIP. The Polk County Storm Water Management Plan additionally provides direction for their program.

County divisions, which are not previously listed, may also generate capital project requests. These may be unique types of infrastructure, such as communication facilities, etc. These are developed and reviewed based on the specific factors which identify the need for the project and may be based on a structured planning process or on specific project requirements.

Project Costs

Capital project costs include all expenditures related to land acquisition, planning, design, construction, project management, legal expenses, mitigation of damages, and other related appurtenances.

Project management charges include not only the time expended by the managing division, but also the project management costs charged by other divisions for landscaping, property acquisition, and contract assistance. These costs are budgeted within each capital project as part of the total project costs. Projects, which are grant funded, are handled on an individual basis, as some grants will not reimburse project management costs.

Divisions estimate project costs but consider operating impacts as well, including start-up and recurring costs. The start-up costs refer to one-time initial costs to be funded from the operating budget at the time the facility comes on line. Recurring costs are to be borne from the operating budget that cover annual personnel and operating expenses related to the facility. Both start-up and recurring cost details are broken down by project and submitted with the proposed capital project list to the BoCC for review and consideration. In this manner, the decision makers can readily recognize

the “true” costs of a potential CIP Project, and the funding impact once a project is completed and becomes “on line”. The operating cost estimates provide information, which is then useful in preparing the County’s Operating Budget.

Revenue Sources

The CIP Budget has access to a variety of revenues that can be used both for the direct funding of projects and as a source of debt service to retire bonds. This section will describe each of the major revenue sources with particular emphasis upon how funding is determined and for what purposes those monies are allocated.

General Capital Improvement Fund (Non-Public Works & Non-Enterprise)

The General Capital Improvement Fund maintains accounts for the County’s non-enterprise funded projects. Typical projects include facilities maintenance, Asset Management and Constitutional Officer Facilities. The primary sources of revenue for the Capital Improvement Fund are General fund, debt proceeds, inter-fund transfers, state revenue sharing and interest.

Ad Valorem Taxes

The BoCC and the Constituents of Polk County adopted a millage for General Fund of 5.6815. 1.100 known as the Transportation millage for roads is used for Transportation infrastructure projects. Additionally there is a Storm water MSTU millage of .1000 used for storm water projects to meet national water quality standards throughout the County. The Parks MSTU of 0.5619 mills is used to fund daily operations and projects associated with the county parks and the Library MSTU of 0.2109 mills are designated to fund daily operations and projects associated with the county-wide library system. There is currently no millage rate levied to fund any other capital improvements.

Tourism Taxes

Tourism tax proceeds are derived from a 5% tax on all short-term accommodations of six months or less. In FY 08/09, 50% of the tourism tax fund was budgeted for advertising, promotion, research, marketing, special events, operating costs and contingency reserves; 50% was budgeted to fund tourist related infrastructure commitments including reserves to benefit tourism in Polk County.

Federal, State, and Local Source Grants

The County also receives grant funds for specific programs or activities.

Interest

Interest earned on the cash balances of the Capital Improvement Funds is projected and budgeted as revenue.

Fund Balance

Fund balance represents unexpended monies from the prior fiscal year, which may be allocated to projects. Fund balance may be uncommitted (prior year reserves) or committed to provide funding for specific projects.

Constitutional Gas Tax

The Constitutional Gas Tax is a two-cent tax on motor fuels (5th and 6th cents). The distribution to counties is based upon a formula composed of three factors – county area, population, and gas tax revenue collection. The formula is updated annually. This fund pays for Debt Service associated with CIP Projects.

Second Local Option Gas Tax

A county imposed levy of five cents on every gallon of motor fuel sold at retail. These monies are allocated between Polk County and the municipalities within the county. The amounts the county and cities receive are net of the state's deduction for administrative and dealer collection fees. This tax is usually associated with Pavement Management and Debt Service.

Impact Fees

In October 1989, the Board of County Commissioners enacted Ordinance 89-40 establishing three classes of impact fees. These impact fees are as follows: Emergency Medical Services, Correction Facilities, and Transportation. Impact Fees for Parks were implemented in 2005. The motivation to levy impact fees was and is related directly to the rate of growth in the county, and the burden that the countywide development places on the county's service delivery system. According to the original ordinance creating impact fees, these funds are restricted exclusively for capital improvements and equipment needed to service any new development. **These fees are currently under a moratorium until January 2016.**

Landfill Closure Fund

This funding source is generated through tipping fees imposed on incoming garbage tonnage and recycling. The revenue is used to create and close landfill cells in the County.

Utilities Connection/Rate Fees

The Utilities Division Charges for Water, Wastewater in addition to connection fees for first time hook up for residential and commercial users of the Utility.

Fire Assessments

Fire assessments are revenue generated from residential and commercial annual tax bills. This revenue is used to build and update fire stations throughout the county based on growth. Additionally this revenue purchases major apparatus.

Revenue Bonds

Revenue bonds are sold to construct specific CIP Projects determined by the Board. The bonds must be supported by a dedicated revenue source to pay debt service and associated interest.

Public Service Tax

The Board of County Commissioners, on April 23, 1999, voted to impose a 2% Public Service Tax on public service providers of electricity, telecommunications, natural and propane gas, and water, to customers in unincorporated areas of Polk County. On May 18, 2005, the Board of County Commissioners adopted an amendment, which increased the tax to 10%.

There are other potential financing sources for projects that may be included within the Community Investment Program. These include the lease-purchase of facilities, financing through Municipal Services Benefit Units (MSBU), and utilization of the Commercial Paper Program.

Municipal Services Benefit Units

A Municipal Services Benefit Unit (MSBU) may be established within a designated geographic area to provide a service to those property owners within the area. This assessment district is a legal entity, which may use assessments from property owners to provide a service or infrastructure to meet the needs of those individuals within the prescribed area.

Commercial Paper

Commercial Paper is generally defined as short term, unsecured promissory notes issued by organizations or recognized credit quality. Polk County participates in the Florida Association of Counties Tax Exempt Commercial Paper Program supported by a credit line. Access to the pooled Commercial Paper Program is quarterly. Monies are used for payment of construction expenses.

Developer Funding

This funding is pledged through development agreements throughout the County. If a future project benefits a developer or the developer requests modifications to projects, the developer contributes to the cost of the construction either thru cash or right-of-way contributions.

How to use this document

There are eight divisions that submit CIP Projects for consideration and adoption: Utilities, Roadway and Drainage, Waste and Recycling, Facilities, Utilities, Natural Resources, Parks, and the Office of Planning and Development. Each Division package will be tabbed in the hard copy version and book marked in the electronic version of the CIP. Each package will consist of a CIP Summary to include funded and unfunded projects, funded project detail sheets, and unfunded project detail sheets.

- CIP Summary: This document provides an overall view of all projects both funded and unfunded for the division for the entire 5-year timeframe. It will show which years funding is required in addition to the funding sources associated with the projects and division CIP totals. A color coding system is also used to show increases, decreases from the prior year CIP in addition to unfunded as follows:

  Gold/Yellow Highlight = Increase from prior year CIP
  Green Highlight = Decrease from prior year CIP
  Blue Highlight = Unfunded Project

- Project Detail Sheet: A project detail sheet is created for each individual project proposed by the Division. This document will include elements such as project name, limits/scope of the project, timeline for completion of the project, Comprehensive Plan information, five year funding plan and funding source, map/picture of the project, and operating budget impact of the project upon completion.

- Unfunded Project Detail Sheet: This document is identical to the project detail sheet. However, this document will be titled as unfunded and provide funding requirements for future funding.

For additional information, regarding the County Community Improvement Program, call Budget and Management Services CIP Coordinator at (863) 534-6565, email markschmitz@polk-county.net or write to Budget Management Services, P.O. Box 9005, Bartow, Florida 33831-9005.

Proposed Community Investment Program - Division Summary
Fiscal Year 2015/2016 through Fiscal Year 2019/2020

	Proposed FY15/16	Planned FY16/17	Planned FY17/18	Planned FY18/19	Planned FY19/20	Total FY16-20 CIP	Percent of 5-Year CIP
Utilities							
Expansion	34,475,963	11,677,500	24,127,892	10,675,392	1,542,500	**82,499,247**	**21.87%**
Renewal & Replacement	10,473,930	4,505,000	3,437,500	4,865,000	4,890,000	**28,171,430**	**7.47%**
Waste Resource Management							
Closure	1,652,494	-	4,146,375	-	-	**5,798,869**	**1.54%**
Operations	18,192,064	15,345,101	6,460,461	4,534,205	370,000	**44,901,831**	**11.90%**
Natural Resources							
Water Resources	2,303,081	-	-	-	-	**2,303,081**	**0.61%**
Env. Lands Acquisition	2,640,296	393,950	700,307	-	-	**3,734,553**	**0.99%**
Parks	10,783,004	130,000	130,000	130,000	130,000	**11,303,004**	**3.00%**
Roads and Drainage	76,885,869	23,500,352	20,395,000	20,395,000	20,395,000	**161,571,221**	**42.84%**
Facilities Management	13,737,122	4,810,000	5,210,000	2,710,000	2,710,000	**29,177,122**	**7.74%**
Fire Rescue	1,108,030	-	-	-	-	**1,108,030**	**0.29%**
Office of Planning/Development	350,000	-	500,000	500,000	5,250,000	**6,600,000**	**1.75%**
TOTAL	**172,601,853**	**60,361,903**	**65,107,535**	**43,809,597**	**35,287,500**	**377,168,388**	**100%**

UTILITIES - WATER AND WASTEWATER CIP EXPANSION BUDGET REPORT

Page #	Project ID	Project Name	Prior Cumm. Expense)	Budget FY14/15)	Budget FY15/16)	Budget FY16/17)	Budget FY17/18)	Budget FY18/19)	Budget FY19/20)	Budget FY15/16 - 19/20)	Beyond 5 Year Cost)	Proposed Budget FYE 16 - 20)	Amended Budget)
1	6857017	SCADA Master Plan	58,941	168,756	109,815	-	-	-	200,000	309,815	-	368,756	325,000
2	6897002	SCADA Upgrades	-	587,500	587,500	-	-	-	-	587,500	-	587,500	NEW)
3	TBD	Small WWTF SCADA Upgrades	-	-	-	-	100,000	150,000	-	250,000		250,000	NEW)
4	TBD	Cybersecurity Audit	-	-	-	-	100,000	-	-	100,000		100,000	NEW
5	TBD	Remote SCADA Client Deployment	-	-	-	-	130,000	-	-	130,000		130,000	NEW
		Total Telemetry-SCADA Upgrades	58,941	756,256	697,315	-	330,000	150,000	200,000	1,377,315	-	1,436,256	325,000
		Reclaimed Water Projects											
6	6803011	Northwest Effluent Disposal (50 acres)	5,972,220	2,225,766	2,211,778	-	-	-	-	2,211,778	-	8,183,998	8,231,589
7	6804006	SWRWWTF RCW HSP IMPROVEMENTS	61,118	1,124,118	1,243,583	-	-	-	-	1,243,583	-	1,304,701	1,176,000
8	6804005	Gus Stewart Conversion to Reclaim Water	-	-	157,000	2,217,500	775,000	-	-	3,149,500	-	3,149,500	NEW)
		Total Reclaimed Water Projects	6,033,338	3,349,884	3,612,361	2,217,500	775,000	-	-	6,604,861	-	12,638,199	9,407,589
		Water Treatment and Storage Facility Projects											
9	6817009	Miscellaneous Developers Agreements	1,097,210	2,077,828	2,077,828	2,100,000	1,434,142	1,434,142	-	7,046,112	-	8,143,322	10,952,457
10	6813006	Country Class WPF Improvements	143,013	624,753	573,712	-	-	-	-	573,712	-	716,725	642,500
11	6814005	Turner Road WPF H2S Treatment	-	525,000	945,000	810,000	-	-	-	1,755,000	-	1,755,000	525,000
12	6814008	Babson Park WPF DBP Modifications	440,864	845,333	712,886	-	-	-	-	712,886	-	1,153,750	683,700
13	6811018	CRUSA Regional WPF	-	650,000	3,150,000	2,700,000	16,000,000	4,000,000	-	25,850,000	-	25,850,000	25,024,000
14	6857014	NWRUSA Gibson Oaks WPF	13,838	658,363	651,444	-	-	-	-	651,444	-	665,282	661,500
15	6811019	Central UFA Exploratory Well	20,958	725,000	704,042	-	-	-	-	704,042	-	725,000	500,000
16	6817011	Water Treatment Facility SCADA Upgrades	-	-	125,000	1,025,000	525,000	-	-	1,675,000	-	1,675,000	NEW)
17	6812014	Cypress Lakes	981,269	546,877	942,618	577,500	1,128,750	735,000	787,500	4,171,368	10,268,113	15,420,750	14,946,137
18	6811020	Dinner Lake South Storage and Booster Station	-	-	131,250	262,500	787,500	1,968,750	-	3,150,000	-	3,150,000	NEW)
19	6811021	CRUSA Water Improvements W-D	-	-	-	105,000	420,000	-	-	525,000	-	525,000	NEW)
20	TBD	CRUSA Gordonville WPF Decom	-	-	-	-	-	262,500	-	262,500		262,500	-
21	TBD	CRUSA Tanamora WPF Decom	-	-	-	-	-	262,500	-	262,500		262,500	-
22	TBD	CRUSA Jan Phyl Village WPF Decom	-	-	-	-	-	262,500	-	262,500		262,500	-
23	TBD	CRUSA Wolf Run WPF Decom	-	-	-	-	-	262,500	-	262,500		262,500	-
24	6816016	SE Well Field SFWMD	878,508	270,573	190,531	-	-	-	-	190,531	-	1,069,039	1,910,739
		Total Water Treatment and Storage Facility Projects	3,575,660	6,923,727	10,204,311	7,580,000	20,295,392	9,187,892	787,500	48,055,095	10,268,113	61,898,868	55,846,033
		Wastewater Treatment and Disposal Facility Project											
25	6826008	Sun Ray WWTP Expansion and Effluent Disposal	8,136,218	161,739	174,394	-	-	-	-	174,394	-	8,310,612	8,245,091
26	6821005	Bartow's Capital Payback	5,199,756	320,650	1,451,942	305,000	305,000	305,000	305,000	2,671,942	2,318,671	10,190,369	4,723,349
		Total Wastewater Treatment and Disposal Facility Project	13,335,974	482,389	1,626,336	305,000	305,000	305,000	305,000	2,846,336	2,318,671	18,500,981	12,968,440

		Water Distribution System Projects											
27	6834018	SW Master Plan Water Main W-14 & W-18	285,811	422,500	136,689	-	-	-	-	136,689	-	422,500	422,500
28	6834023	Water Main W13 Lakeland Highlands Road	209	83,791	83,791	-	-	-	-	83,791	-	84,000	84,000
29	6833017	Deeson Rd WM Looping W-U	216	307,500	307,284	-	-	-	-	307,284	-	307,500	157,500
30	6831018	Central Dist Sys Impr W-K	104,789	550,000	445,211	-	-	-	-	445,211	-	550,000	NEW)
31	6834024	540A 12" WM Exten to Old HWY 37	-	315,000	315,000	-	-	-	-	315,000	-	315,000	315,000
32	6834034	Eaglebrooke WM Looping W22	-	-	62,500	-	-	-	-	62,500	-	62,500	NEW)
33	6834035	Lakeland Bartow Water Int	-	-	105,000	525,000	-	-	-	630,000	-	630,000	NEW)
34	6831020	CRUSA Emergency Interconnect	-	-	-	105,000	787,500	157,500	-	1,050,000	-	1,050,000	NEW)
35	6831019	CRUSA Water Imp WI and WJ	-	-	210,000	210,000	1,155,000	-	-	1,575,000	-	1,575,000	NEW)
36	TBD	Cent Distribution Spirit Lake 10	-	-	-	-	105,000	-	-	105,000		105,000	100,000
37	TBD	Cent Distribution Spirit Lake 12	-	-	-	-	-	525,000	-	525,000		525,000	500,000
38	6837013	Booster/Valve Station Scada Upgrades	-	-	75,000	75,000	-	-	-	150,000	-	150,000	NEW)
		Total Water Distribution System Projects	391,025	1,678,791	1,740,475	915,000	2,047,500	682,500	-	5,385,475	-	5,776,500	1,579,000
		Wastewater Collection System Projects											
39	6844011	Const. LS No. 20 & 99 and Force Main Upgrades	5,347,371	1,192,744	501,515	-	-	-	-	501,515	-	5,848,886	6,155,122
40	6844010	Const. LS No. 35 and Force Main Upgrade	2,464,873	3,753,882	3,562,829	-	-	-	-	3,562,829	-	6,027,702	4,913,743
41	6842048	Upgrade LS 106 NEWWTF	176,664	2,381,461	2,304,798	-	-	-	-	2,304,798	-	2,481,462	2,481,462
42	6847012	Lift Station SCADA Upgrades	-	-	200,000	-	-	-	-	200,000	-	200,000	NEW)
		Total Wastewater Collection System Projects	7,988,908	7,328,087	6,569,142	-	-	-	-	6,569,142	-	14,558,050	13,550,327
		General Engineering Service Projects											
43	6884000	SWRUSA Master Plan Update	74,525	328,167	275,475	-	-	-	-	275,475	-	350,000	300,000
44	6857013	Base 1 Server Upgrades	-	262,500	262,500	-	-	-	-	262,500	-	262,500	262,500
45	6882000	NERUSA Master Plan Updates	123,971	572,746	493,779	-	-	-	-	493,779	-	617,750	617,750
46	6857015	CRUSA Master Plan Update	44,607	155,000	168,393	-	-	-	-	168,393	-	213,000	210,000
47	6857016	NWRUSA Master Plan Update	-	157,500	385,000	-	-	-	-	385,000	-	385,000	315,000
48	6857020	SCADA Network Upgrades	-	-	220,000	60,000	-	-	-	280,000	-	280,000	NEW)
49	6857018	Base 1 Dispatch Room Improvements	-	-	-	100,000	-	-	-	100,000	-	100,000	NEW)
50	6857019	Electrical Short Circuit Current Studies	-	-	150,000	150,000	-	-	-	300,000	-	300,000	NEW)
51	6857021	Radio Network Study/Upgrades	-	-	150,000	100,000	125,000	100,000	-	475,000	-	475,000	NEW)
		Total General Engineering Service Projects	243,103	1,475,913	2,105,147	410,000	125,000	100,000	-	2,740,147	-	2,983,250	1,705,250

		Miscellaneous Water Projects											
52	6867011	Sup Water Suply Plan Cont Plning & Coord	686,647	2,436,728	2,416,291	-	-	-	-	2,416,291	-	3,102,938	8,532,939
		Total Miscellaneous Water Projects	686,647	2,436,728	2,416,291	-	-	-	-	2,416,291	-	3,102,938	8,532,939
		Miscellaneous Waste Water Projects											
53	6873001	Septage Receiving Station	-	996,533	996,533	-	-	-	-	996,533	-	996,533	996,533
		Total Miscellaneous Waste Water Projects	-	996,533	996,533	-	-	-	-	996,533	-	996,533	996,533
		Operations/Emergency Equipment/Other Projects											
54	6897998	To Be Arranged (Ccrews, 09-28-06)	-	125,000	375,000	250,000	250,000	250,000	250,000	1,375,000	-	1,375,000	1,400,000
		Total Operations/Emergency Equipment/Other Projects	-	125,000	375,000	250,000	250,000	250,000	250,000	1,375,000	-	1,375,000	1,400,000
		Buildings and Non-Production Projects											
55	6892000	Operations Building Planning	49,448	3,613,963	3,608,052	-	-	-	-	3,608,052	-	3,657,500	3,657,500
		Total Buildings and Non-Production Projects	49,448	3,613,963	3,608,052	-	-	-	-	3,608,052	-	3,657,500	3,657,500
		Other Non CIP Projects											
56	6892001	Davenport Interlocal Agreement	-	525,000	525,000	-	-	-	-	525,000	-	525,000	525,000
		Total Other Non CIP Projects	-	525,000	525,000	-	-	-	-	525,000	-	525,000	525,000
		Grand Total	**32,363,044**	**29,692,271**	**34,475,963**	**11,677,500**	**24,127,892**	**10,675,392**	**1,542,500**	**82,499,247**	**12,586,784**	**127,449,075**	**110,493,611**

Project # 6857017

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
SCADA Master Plan
Functional Area: Telemetry-SCADA Upgrades)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety)		Design/Arch)					
Mandate)		Land/ROW)					
Replace)	x)	Construct)					
Growth)	x)	Equipment)					

PROJECT DESCRIPTION:

The purpose of the SCADA Master Plan is to provide a framework for PCU's potable water, wastewater and reclaimed water SCADA system and communications network for centralized system wide management and consistent implementation of current and future requirements. The SCADA Master Plan will address backbone communications architecture, server and client system architecture for county wide and local plant systems, and will propose and identify major projects for SCADA system upgrades.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

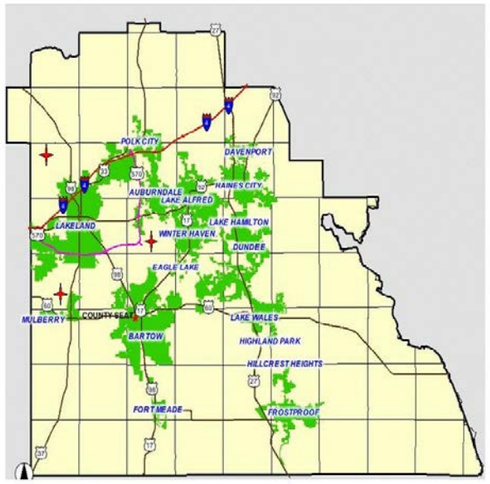
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

The SCADA Master Plan will develop a framework for PCU's potable water, wastewater and reclaimed water SCADA system and communications network for centralized system wide management and consistent implementation of current and future requirements. The SCADA Master Plan is necessary to keep pace with PCU's exanding and growing utility system to maintain a consistent and planned deployment of technologies.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	160,356	109,815	109,815	-	-	-	200,000	-	360,356
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	8,400	-	-	-	-	-	-	-	8,400
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	168,756	109,815	109,815	-	-	-	200,000	-	368,756
FUNDING PLAN										
Connection Fees	-	114,277	109,815	109,815	-	-	-	-	-	114,277
Rates	-	-	-	-	-	-	-	200,000	-	200,000
Bonds	-	54,479	-	-	-	-	-	-	-	54,479
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	168,756	109,815	109,815	-	-	-	200,000	-	368,756
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6897002

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE? No		
SCADA Upgrades	Comp. Plan reference:	Safety	
Functional Area: General Engineering		Mandate	
Department: Infrastructure Management	LOS/Concurrency Related:	Replace	
Location: All Regional Service Areas		Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER
42431.680536150, 42432.680536150, 42433.680536150

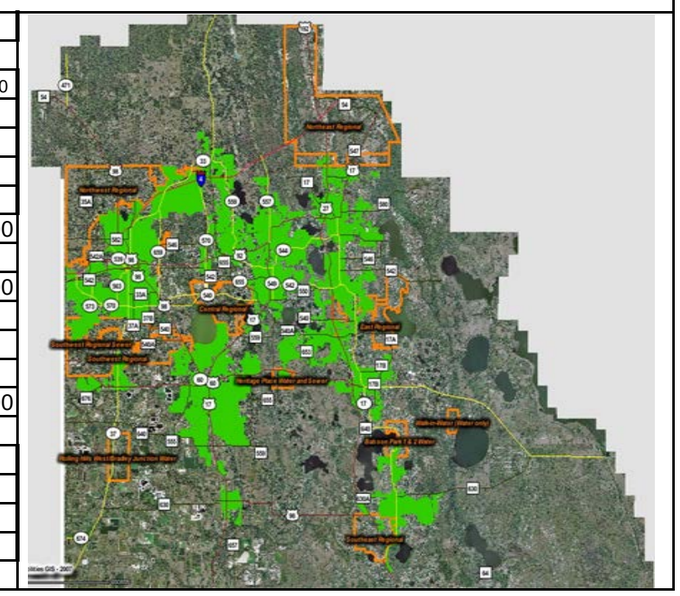
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

42611.680536150, 42431.680536150

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19		FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		587,500	587,500	587,500						587,500
Land (or ROW)										-
Construction										-
Other										-
Equipment										-
Total Project Cost		587,500	587,500	587,500						587,500
FUNDING PLAN										
Connection Fees		587,500	587,500	587,500						587,500
Rates										
Bonds										
Transfers & Other										
Total Funding		587,500	587,500	587,500						587,500
OPERATING BUDGET IMPACT										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Small WWTF SCADA Upgrades
Functional Area: General Engineering
Department: Infrastructure Management
Location: All regional

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED

CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:
Add automated control and monitoring to existing packaged WWTF for complete process monitoring and to optimize operation of these facilities. Provide remote communicatinos to support remote monitoring and control of these facilities to utility optimization. Upgraded systems will replace currently used chart recorder and autodialer systems and upgrade existing components that are reaching end of useful life.

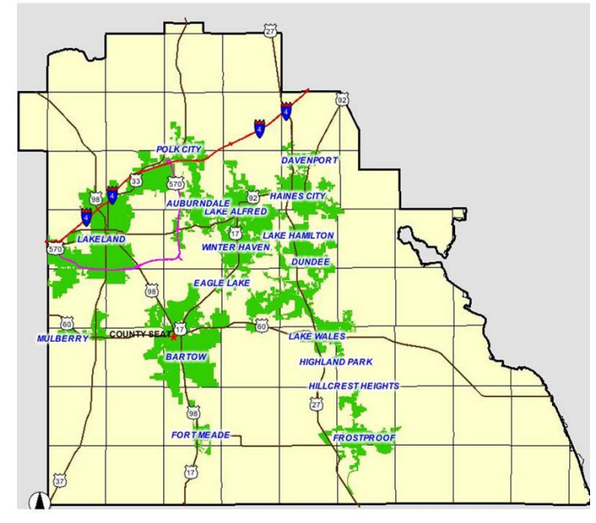
FUND/COST CENTER
42011.680526150, 42111.680536150, 42431.680536150, 42432.680536150, 42433.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Provide consistent and continuous monitoring and data logging to increase realiability and enhance treatment. To provide centralized access to facility monitoring and control to optimize operations.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng						100,000	150,000			250,000
Land (or ROW)										-
Construction										-
Other										-
Equipment										-
Total Project Cost						100,000	150,000			250,000
FUNDING PLAN										
Connection Fees						100,000	150,000			250,000
Rates										
Bonds										
Transfers & Other										
Total Funding						100,000	150,000			250,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Cybersecurity Audit
Functional Area: General Engineering
Department: Infrastructure Management
Location: All regional

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Conduct cybersecurity audit and assessment in accordance with industry standards such as NIST and ISA of the utility's industrial control system networks to determine and mitigate known vulnerabilities.

FUND/COST CENTER
42011.680526150, 42111.680536150, 42431.680536150

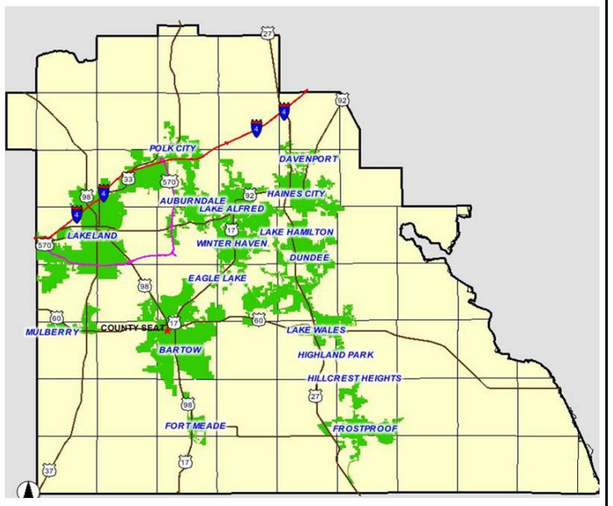
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support system security and integrity and to meet governmental mandates and voluntary cybersecurity practices.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng						100,000				100,000
Land (or ROW)										-
Construction										-
Other										-
Equipment										-
Total Project Cost						100,000				100,000
FUNDING PLAN										
Connection Fees						100,000				100,000
Rates										
Bonds										
Transfers & Other										
Total Funding						100,000				100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
Remote SCADA Client Deployment	Comp. Plan reference:	Safety
Functional Area: General Engineering		Mandate
Department: Infrastructure Management	LOS/Concurrency Related:	Replace
Location: All regional		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Deploy thin and zero client machines to remote water and wastewater plants to provide operations staff with access to centralized SCADA systems and utilities for increased access to necessary systems in a secure manner and to reduce the costs associated with remote workstation deployments and management.

FUND/COST CENTER
42011.680526150, 42111.680536150, 42431.680536150

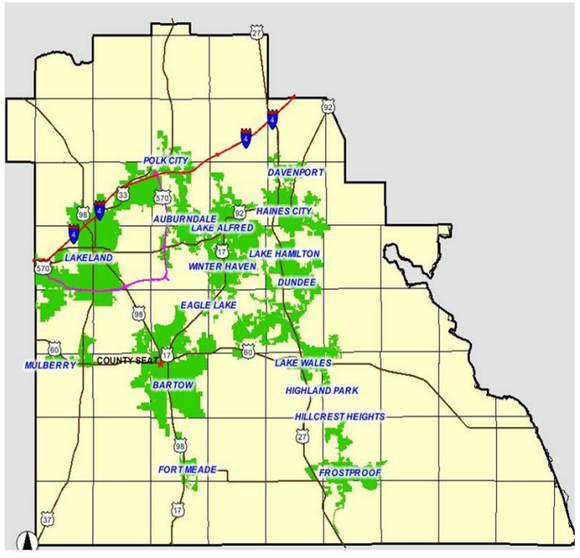
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To increase operational efficiency and access to necessary facility information for utility wide management and operation in a cost effective manner.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng						130,000				130,000
Land (or ROW)										-
Construction										-
Other										-
Equipment										-
Total Project Cost						130,000				130,000
FUNDING PLAN										
Connection Fees						130,000				130,000
Rates										
Bonds										
Transfers & Other										
Total Funding						130,000				130,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6803011

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Northwest Effluent Disposal Site (50 acres)
Functional Area: Reclaimed Water Projects)
Department: Utilities)
Location: Northwest Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) Yes)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)	■	■	■	■																
Mandate)	Land/ROW)																				
Replace)	Construct)	■	■	■	■																
Growth) x)	Equipment)																				

PROJECT DESCRIPTION:

As a result of a study completed in 2011 titled "PCU Northwest Wastewater Treatment Facility Reclaimed Water ASR Feasibility Evaluation," it was determined that the storage of reclaimed water in an Aquifer Storage and Recovery (ASR) system would be feasible in the NWRUSA. The study recommended PCU proceed with the design, permitting, and construction of an ASR Exploratory Well boring to a depth of 2,944 feet. The project includes three components: 1) ASR Well Drilling, 2) ASR Cycle Testing Facilities and 3) ASR Surface Improvements.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020

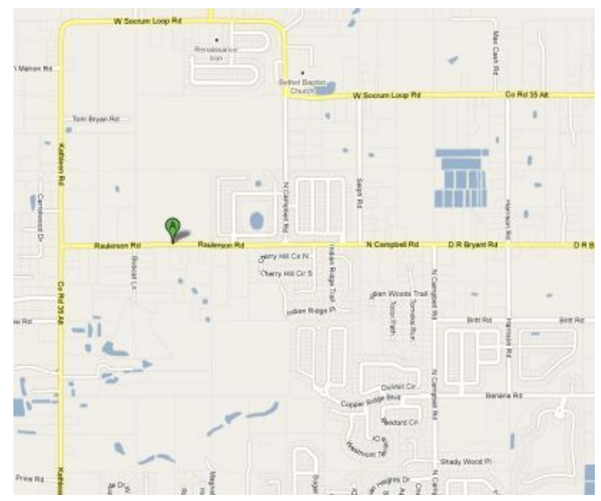
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

In an effort to optimize the water supplies and demands of the reuse system in the Northwest Regional Utility Service Area (NWRUSA), Polk County Utilities (PCU) is currently pursuing the use of Aquifer Storage and Recovery (ASR) to enhance the overall reliability of the reuse system in the area. This project is jointly funded by PCU and the Southwest Florida Water Management District (SWFWMD). This project will require coordination and approvals by SWFWMD throughout the project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	764,355	276,462	214,040	329,225	-	-	-	-	-	1,156,001
Land (Or ROW)	1,082,645	-	-	-	-	-	-	-	-	1,082,645
Construction	2,947,391	1,949,304	1,351,794	1,882,553	-	-	-	-	-	5,427,454
Other	517,898	-	-	-	-	-	-	-	-	517,898
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	5,312,288	2,225,766	1,565,834	2,211,778	-	-	-	-	-	8,183,998
FUNDING PLAN										
Connection Fees	500	219,536	219,536	219,536	-	-	-	-	-	220,036
Rates	-	322,872	322,873	968,817	-	-	-	-	-	968,816
Bonds	5,311,788	1,683,358	1,023,425	1,023,425	-	-	-	-	-	6,995,146
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	5,312,288	2,225,766	1,565,834	2,211,778	-	-	-	-	-	8,183,998
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6804006

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Southwest Regional WWTF Reclaimed Water High Service Pump Improvements

Functional Area: Reclaimed Water Projects)

Department: Utilities)

Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)

Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:

Demolish the existing hydrotanks and modify the high service pump discharge piping and electrical system. Upgrade the pumps to VFD's, modify the instrumentation and controls system, and install pressure sustaining valves at bulk user meters.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

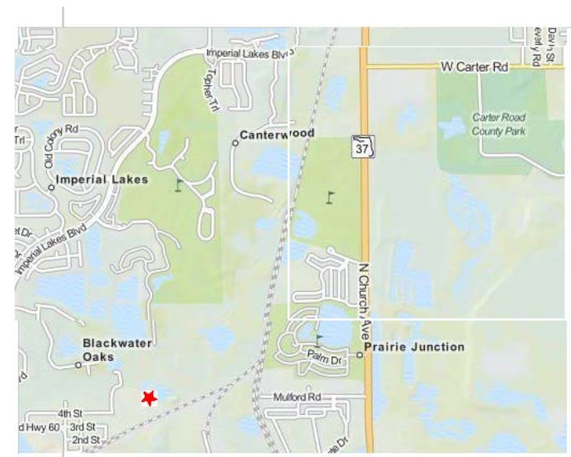
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

The SWRWWTF provides public-access reclaimed water for irrigation purposes to residential, commercial, and bulk customers within Polk County.The system contains 2 hydropneumatic tanks which were recently inspected and deficiencies noted. An engineering analysis recommended replacing the hydrotanks with improved pump motors for a constant pressure control operating scheme.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	51,882	48,086	48,086	68,086	-	-	-	-	-	119,968
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	9,236	1,076,032	1,066,796	1,175,497	-	-	-	-	-	1,193,969
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	51,882	1,124,118	1,114,882	1,243,583	-	-	-	-	-	1,304,701
FUNDING PLAN										
Connection Fees	-	388,618	388,618	388,618	-	-	-	-	-	388,618
Rates	9,236	735,500	726,264	854,965	-	-	-	-	-	873,437
Bonds	51,882	-	-	-	-	-	-	-	-	51,882
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	51,882	1,124,118	1,114,882	1,243,583	-	-	-	-	-	1,304,701
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6804005

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Gus Stewart Conversion to Reclaimed Water
Functional Area: Reclaimed Water Projects)
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:

Convert existing WPF to reclaimed water storage and re-pump facility to improve reclaimed water system reliability in eastern portion of the SWRUSA This effort will support future reclaimed water commitments to Tampa Electric Company (TECO). 2011 Reclaimed Water Supply Agreement between Polk County and TECO. Initial commitment of 1.0 MGD annual average flow (late 2016). Future commitment of up to 2.03 MGD on January 1, 2030 or when Southwest Regional Wastewater Treatment Facility exceeds 3.68 MGD annual average flow (whichever is later)

FUND/COST CENTER:

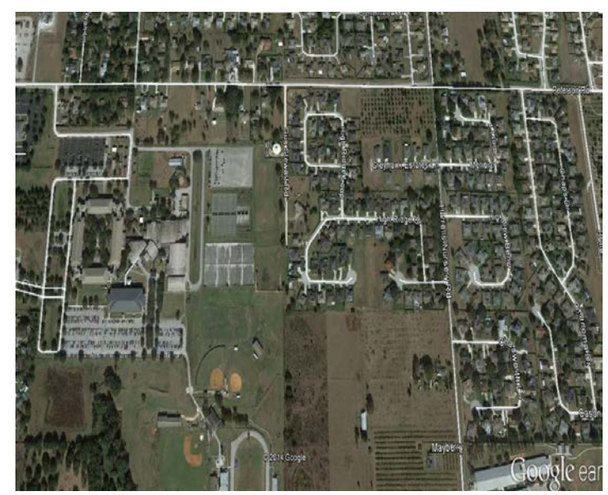
42011-CIP Exp.680536150,42111.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	150,000	121,500	121,500	-	-	-	393,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	7,000	2,096,000	653,500	-	-	-	2,756,500
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	157,000	2,217,500	775,000	-	-	-	3,149,500
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	157,000	2,217,500	775,000	-	-	-	3,149,500
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	157,000	2,217,500	775,000	-	-	-	3,149,500
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6817009

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Misc Developers Agreement
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Funding to participate in developer agreements for utility expansion projects.

FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42611 - CIP.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Funding for developer-driven utility expansion projects.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	1,096,387	2,077,828	2,077,828	2,077,828	2,100,000	1,434,142	1,434,142	-	-	8,142,499
Other	823	-	-	-	-	-	-	-	-	823
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	1,097,210	2,077,828	2,077,828	2,077,828	2,100,000	1,434,142	1,434,142	-	-	8,143,322
FUNDING PLAN										
Connection Fees	980,397	2,077,828	2,077,828	2,077,828	2,100,000	1,434,142	1,434,142	-	-	8,026,509
Rates	116,812	-	-	-	-	-	-	-	-	116,812
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	1,097,210	2,077,828	2,077,828	2,077,828	2,100,000	1,434,142	1,434,142	-	-	8,143,322
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6813006

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Country Class WPF Upgrade
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:
The project consists of a) hydropneumatic tank replacement with yard piping modifications, b) design and construct a new well on site, and c) design and construct WPF improvements to integrate new well, install a generator, electrical and plumbing modifications.

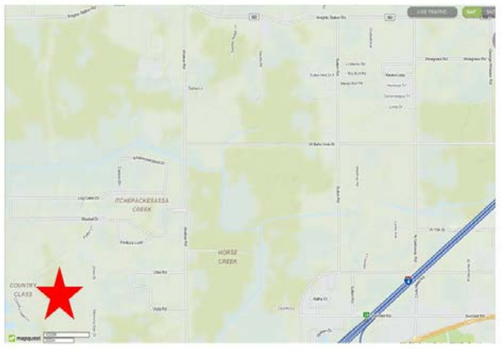
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
The 2008 NWRUSA Master Plan recommended the increase of the storage capacity for the WPF, replace existing well pump and provide additional reliability with the installation of a generator.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	15,872	40,609	-	-	-	-	-	-	-	56,481
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	76,100	584,144	573,712	573,712	-	-	-	-	-	660,244
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	91,972	624,753	573,712	573,712	-	-	-	-	-	716,725
FUNDING PLAN										
Connection Fees	-	253	253	253	-	-	-	-	-	253
Rates	-	624,500	573,459	573,459	-	-	-	-	-	624,500
Bonds	91,972	-	-	-	-	-	-	-	-	91,972
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	91,972	624,753	573,712	573,712	-	-	-	-	-	716,725
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6814005

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Turner Road WPF H2S Treatment
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) Yes)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)	■	■	■	■																
Mandate)	Land/ROW)																				
Replace)	Construct)	■	■	■	■	■	■	■	■												
Growth)	Equipment)																				

PROJECT DESCRIPTION:
The work anticipated on the existing water production facility will include the removal of the hydropneumatic tanks, re-piping on the plant site, the addition of a hydrogen sulfide removal system, and upgrade of the PLC.

FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
These improvements are needed to effectively and reliably remove hydrogen sulfide to improve finished water quality.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	504,500	504,500	504,500	-	-	-	-	-	504,500
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	20,500	20,500	440,500	810,000	-	-	-	-	1,250,500
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	525,000	525,000	945,000	810,000	-	-	-	-	1,755,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	525,000	525,000	945,000	810,000	-	-	-	-	1,755,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	525,000	525,000	945,000	810,000	-	-	-	-	1,755,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6814008

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:)	PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
Project Title:	Project listed in CIE?) No)			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Babson Park WPF DBP Modifications	Comp. Plan Reference:)	Safety)	Design/Arch)																				
Functional Area: Water Treatment and Storage Facility Proje		Mandate) x)	Land/ROW)																				
Department: Utilities)	LOS/Concurrency Related:)	Replace)	Construct)																				
Location: Southeast Region)		Growth)	Equipment)																				

PROJECT DESCRIPTION:

Polk County has initiated a water quality enhancements and drinking water treatment improvements program for the Babson Park water treatment plants (WTPs) to address disinfection byproducts (DBP) requirements.

FUND/COST CENTER:

42011-CIP Exp.680536150,42431.680536150

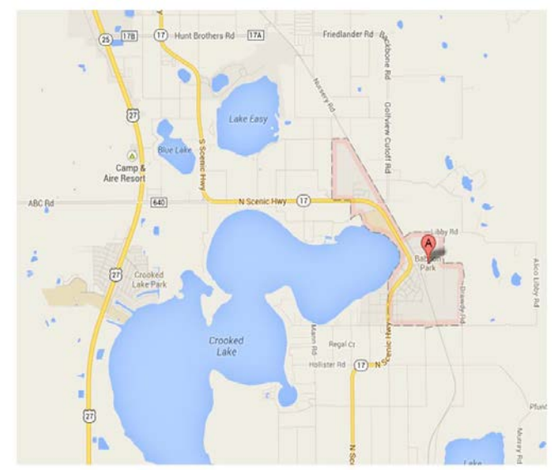
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

In response to the Safe Drinking Water Act (SDWA) regulated by the United States Environmental Protection Agency (USEPA), Polk County has initiated a water quality enhancements and drinking water treatment improvements program for the Babson Park water treatment plants (WTPs).

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	108,417	845,333	512,886	712,886	-	-	-	-	-	1,153,750
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	108,417	845,333	512,886	712,886	-	-	-	-	-	1,153,750
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	17,385	525,000	512,886	712,886	)	-	-	-	-	742,385
Bonds	91,032	320,333	-	-	-	-	-	-	-	411,365
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	108,417	845,333	512,886	712,886	-	-	-	-	-	1,153,750
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6811018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
CRUSA Regional WPF
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)	x)	Land/ROW)																				
Replace)	x)	Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:

The project consists of a new regional water production facility (WPF) in the CRUSA on an existing County-owned site west of US Highway 17. The new regional WPF is intended to replace the five (5) existing water production facilities within the CRUSA. Four (4) of these facilities will be decommissioned and one (1) facility will be converted into a potable water storage and re-pump facility to provide system reliability. The CRUSA Regional WPF will have a capacity of 4 MGD on a maximum day basis. Raw water will be supplied by four (4) proposed Upper Floridan Aquifer (UFA) wells.

FUND/COST CENTER:

42011-CIP Exp.680536150,42111.680536150,42433-CIP.680536150

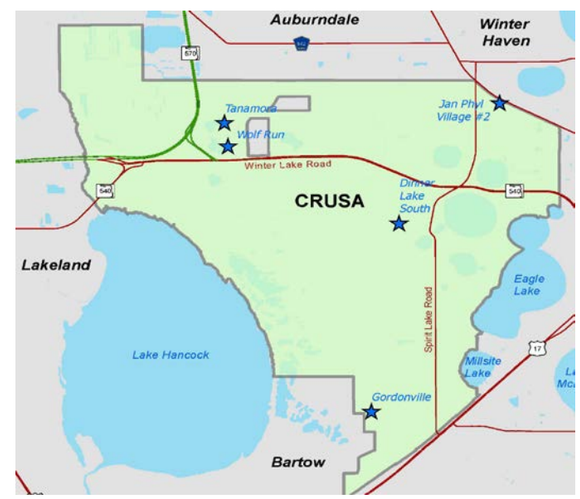
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

In order to address the recently enacted Stage 2 Disinfection Byproduct Rule as well as the need for sulfide removal, advance treatment of the raw water source will be required as part of this project. Several treatment technologies that may be considered include nanofiltration, granular activated carbon, ion exchange, packed tower aeration for degasification, and greensand filtration. The scope of services is expected to include, but may not be limited to, production well design and data collection, pilot testing, preliminary engineering, process design, final design, permitting, bid and construction support.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	515,000	515,000	780,000	750,000	1,000,000	-	-	-	2,530,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	135,000	135,000	2,370,000	1,950,000	15,000,000	4,000,000	-	-	23,320,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	650,000	650,000	3,150,000	2,700,000	16,000,000	4,000,000	-	-	25,850,000
FUNDING PLAN										
Connection Fees	-	650,000	650,000	3,150,000	2,700,000	-	-	-	-	5,850,000
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	16,000,000	4,000,000	-	-	20,000,000
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	650,000	650,000	3,150,000	2,700,000	16,000,000	4,000,000	-	-	25,850,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857014

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
NWRUSA Gibson Oaks WPF
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Northwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:

Gibson Oaks Water Production Facility would be constructed on a new 8 acres site located in the eastern part of the NWRUSA and consist of new ground storage facilities, disinfection facilities and all other associated emergency power and SCADA provisions similar to the Mann Road WPF. The existing wells at Timberige and Sherwood Lakes sites would remain as raw water well and they connect directly to the Gibson Oaks site through easements, in a similar fashion as Mann Road with the Palmore well. For the 20-year planning period, the proposed Gibson Oaks WPF would be designed for approximately 2.6 MGD-AADD and 5.8 MGD-MDD. This new facility will include construction of a 1.0 MG ground storage tank.

FUND/COST CENTER:

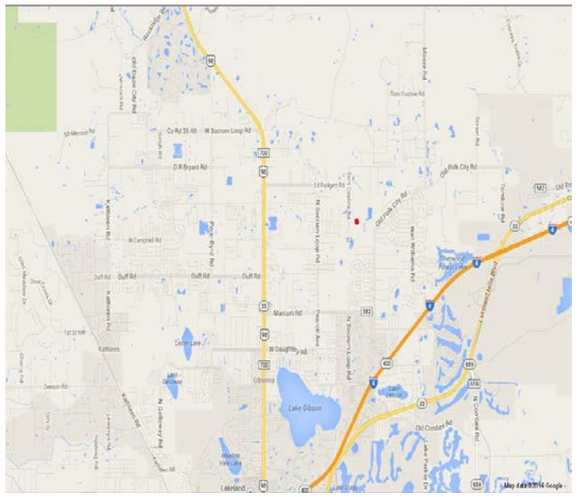
42011-CIP Exp.680536150,42111.680536150,42431.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	6,395	626,363	619,968	619,968	-	-	-	-	-	632,758
Construction	524	32,000	31,476	31,476	-	-	-	-	-	32,524
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	6,919	658,363	651,444	651,444	-	-	-	-	-	665,282
FUNDING PLAN										
Connection Fees	-	553,363	553,363	553,363	-	-	-	-	-	553,363
Rates	6,395	104,476	98,081	98,081	-	-	-	-	-	110,871
Bonds	524	524	-	-	-	-	-	-	-	1,048
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	6,919	658,363	651,444	651,444	-	-	-	-	-	665,282
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6811019

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Central Upper Floridan Aquifer Exploratory Well
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)	x)	Land/ROW)																				
Replace)		Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:

The Central Region Utility Service Area Potable Water Production Regionalization Study (CRUSA PWPRS) listed several alternatives, including an alternative for a new water production facility located at the COUNTY's former Stokes sprayfield site. The CRUSA PWPRS further recommended that a test/production well be installed at the sprayfield site, developed and outfitted with a temporary pump in order to provide water quality samples in preparation for pilot testing to determine the level of treatment needed.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

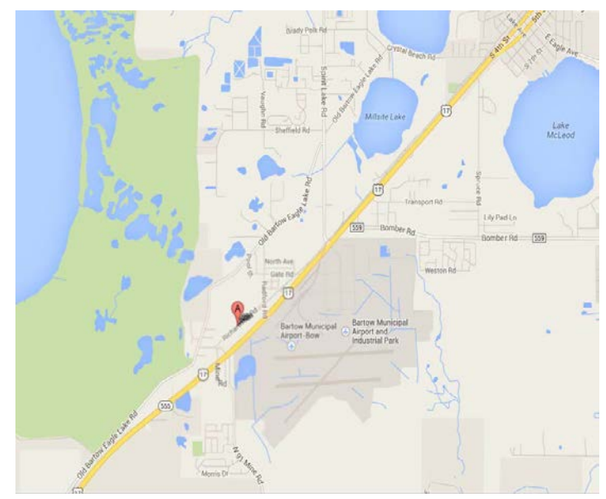
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

The intent of this project is to provide for the design and development of one well to obtain water quality sampling in advance of the pilot study work. This approach will save considerable time in the design and construction of the needed water production facility (WPF) for the growing CRUSA. In order to address the recently enacted Stage 2 Disinfection Byproduct Rule as well as the need for sulfide removal, advance treatment of the raw water well will be required.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	114,600	93,642	93,642	-	-	-	-	-	114,600
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	610,400	610,400	610,400	-	-	-	-	-	610,400
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	725,000	704,042	704,042	-	-	-	-	-	725,000
FUNDING PLAN										
Connection Fees	-	397,105	-	-	-	-	-	-	-	397,105
Rates	-	210,693	-	-	-	-	-	-	-	210,693
Bonds	-	117,202	704,042	704,042	-	-	-	-	-	117,202
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	725,000	704,042	704,042	-	-	-	-	-	725,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6817011

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Water Treatment Facility SCADA Upgrades
Functional Area: Water Treatment and Storage Facility Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Provide a standard design for each type of water treatment facility not having automated control and monitoring capabilities. Provide new SCADA systems to these facilities and connect to remote communications provided under a separate project.

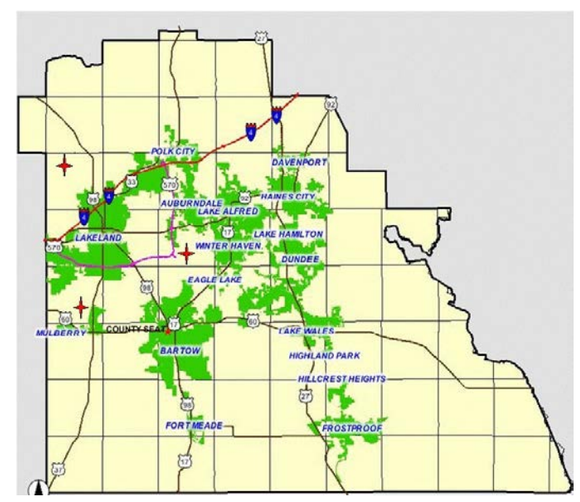
FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Upgrade of electrical and control systems on existing water treatment facilities to provide automated control and monitoring to facilities not having these capabilities and to replace existing electrical and control systems identified in need of replacement. These upgrades will increase system reliability and optimize operations.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	125,000	-	-	-	-	-	125,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,025,000	525,000	-	-	-	1,550,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	125,000	1,025,000	525,000	-	-	-	1,675,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	125,000	1,025,000	525,000	-	-	-	1,675,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	125,000	1,025,000	525,000	-	-	-	1,675,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6812014

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Cypress Lakes
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Northeast Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)
LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	
Safety)	
Mandate)	
Replace)	
Growth)	x)

PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch)																				
Land/ROW)																				
Construct)																				
Equipment)																				

PROJECT DESCRIPTION:
The project consists of a 34-MGD Lower Floridan Aquifer water treatment facility and associated transmission facilities to serve all STOPR members. This is a joint project by the Water Cooperative of Central Florida (WCCF) and other partners for a regional water supply facility. PCU anticipates receiving 3.4 MGD of supply from this 34 MGD facility.

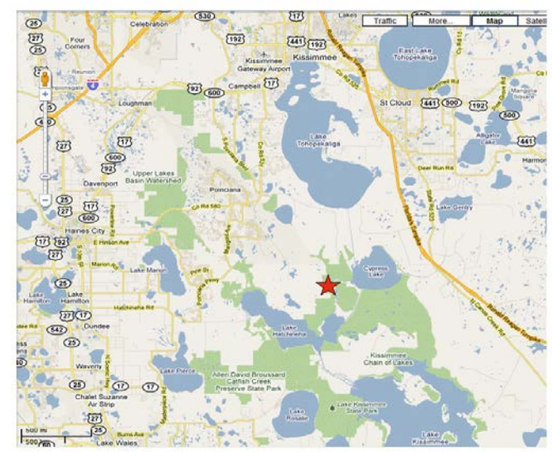
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020,42433-CIP.680536150.5662020,4

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Provide additional water supply in an area not anticipated to support continued Upper Floridan Aquifer withdrawals.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	904,345	500,000	500,000	650,000	150,000	75,000	200,000	250,000	1,500,000	3,729,345
Land (Or ROW)	-	-	-	250,000	50,000	-	-	-	-	300,000
Construction	-	46,877	22,618	42,618	377,500	1,053,750	535,000	537,500	8,768,113	11,338,740
Other	52,666	-	-	-	-	-	-	-	-	52,666
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	957,010	546,877	522,618	942,618	577,500	1,128,750	735,000	787,500	10,268,113	15,420,750
FUNDING PLAN										
Connection Fees	-	93	93	93	-	-	-	-	-	93
Rates	46,527	546,784	522,525	942,525	577,500	-	-	787,500	10,268,113	12,646,424
Bonds	910,483	-	-	-	-	1,128,750	735,000	-	-	2,774,233
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	957,010	546,877	522,618	942,618	577,500	1,128,750	735,000	787,500	10,268,113	15,420,750
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6811020

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Dinner Lake Storage Repump Station
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Dinner Lake South Water Production Facility (WPF) will be converted to a storage and booster station to provide system reliability in the northern portion of the Central PWS. The existing 300,000 gallon elevated storage tank will be decommissioned and replaced with a 1.0 million gallon ground storage reservoir and a high service pump station on the existing WPF site. Additionally, the existing production well on site will need to be abandoned in accordance with Southwest Florida Water Management District (SWFWMD) requirements. The work efforts to include Preliminary Engineering Report (PDR), design, permitting and construction administration for civil/site development, landscaping, structural, mechanical, electrical, and instrumentation/ controls.

FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
In 2013 Polk County Utilities (COUNTY) completed a Potable Water Production Regionalization Study for the Central PWS. The study recommended that the County consolidate water production facilities into one (1) regional facility located in the southern portion of the Central PWS. Additionally, the study recommended that the existing Dinner Lake South Water Production Facility (WPF) be converted to a storage and booster station to provide system reliability in the northern portion of the Central PWS.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	131,250	262,500	406,250	-	-	-	800,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	381,250	1,968,750	-	-	2,350,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	131,250	262,500	787,500	1,968,750	-	-	3,150,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	131,250	262,500	787,500	1,968,750	-	-	3,150,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	131,250	262,500	787,500	1,968,750	-	-	3,150,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6811021

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

CRUSA Distribution System Improvements W-D□

Functional Area: Water Treatment and Storage Facility Projects)

Department: Utilities)

Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)

Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:

FUND/COST CENTER:

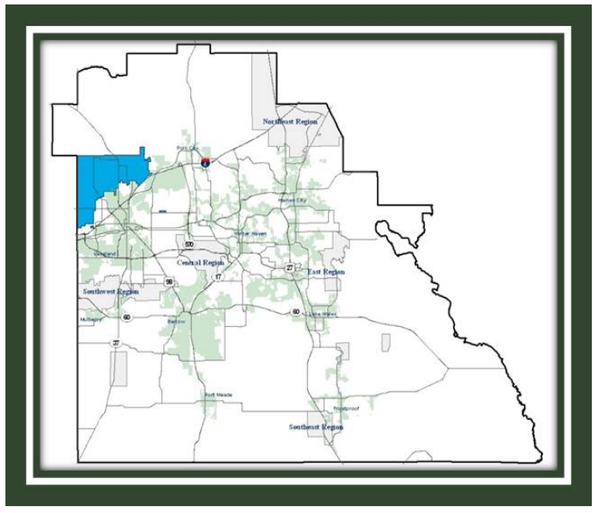
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	100,000	20,000	-	-	-	120,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	5,000	400,000	-	-	-	405,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	-	105,000	420,000	-	-	-	525,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	-	105,000	420,000	-	-	-	525,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	-	105,000	420,000	-	-	-	525,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
CRUSA Gordonville WPF Decom	Comp. Plan reference:	Safety
Functional Area: General Engineering		Mandate
Department: Infrastructure Management	LOS/Concurrency Related:	Replace
Location: Central		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Decommission Gordonville WPF in support of CRUSA Regionalization

FUND/COST CENTER
42431.680536150

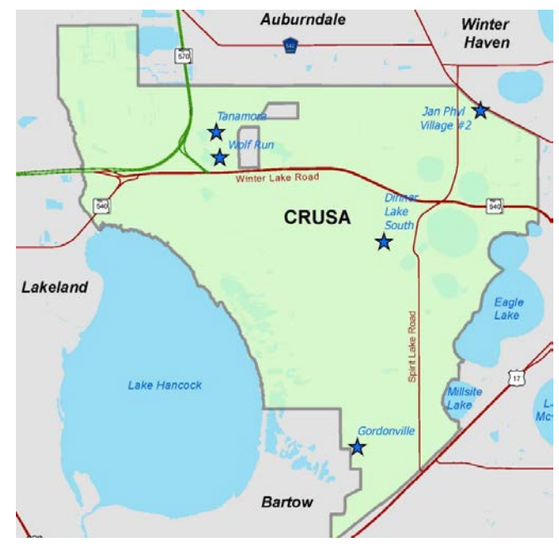
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support potable water regionalization in the central regional utility service area

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction								262,500		262,500
Other										-
Equipment										-
Total Project Cost								262,500		262,500
FUNDING PLAN										
Connection Fees										-
Rates								262,500		262,500
Bonds										-
Transfers & Other										-
Total Funding										-
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
CRUSA Tanamora WPF Decom	Comp. Plan reference:	Safety
Functional Area: General Engineering		Mandate
Department: Infrastructure Management	LOS/Concurrency Related:	Replace
Location: Northwest		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

DecommissionTanamora WPF in support of CRUSA Regionalization

FUND/COST CENTER
42431.680536150

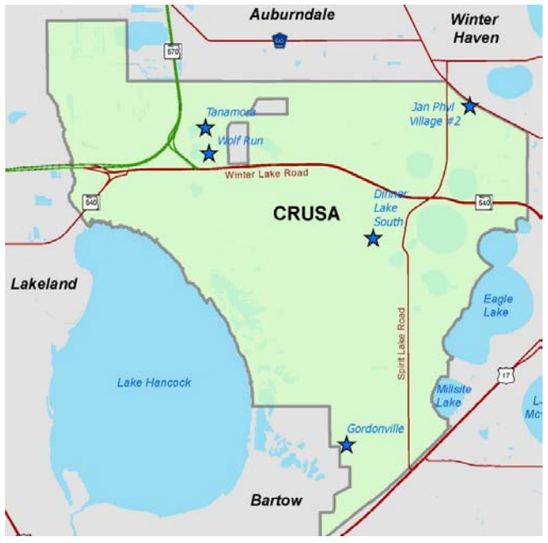
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support potable water regionalization in the central regional utility service area

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction								262,500		262,500
Other										-
Equipment										-
Total Project Cost								262,500		262,500
FUNDING PLAN										
Connection Fees								262,500		262,500
Rates										-
Bonds										-
Transfers & Other										-
Total Funding								262,500		262,500
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
CRUSA Jan Phyl WPF Decom
Functional Area: General Engineering
Department: Infrastructure Management
Location: Northwest

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED

CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Decommission Jan Phyl WPF in support of CRUSA Regionalization

FUND/COST CENTER
42431.680536150

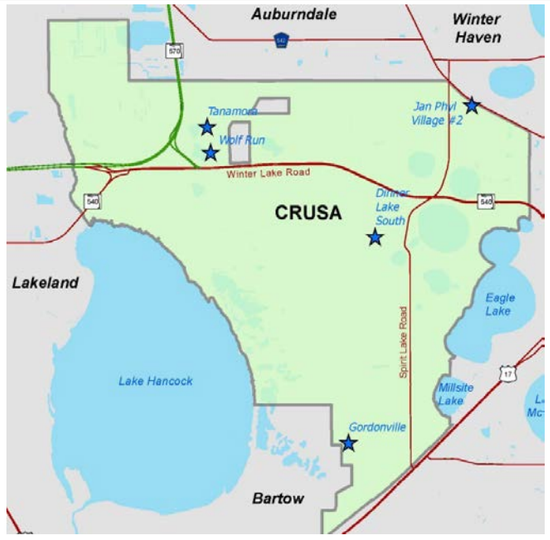
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support potable water regionalization in the central regional utility service area

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction								262,500		262,500
Other										-
Equipment										-
Total Project Cost								262,500		262,500
FUNDING PLAN										
Connection Fees								262,500		262,500
Rates										-
Bonds										-
Transfers & Other										-
Total Funding								262,500		262,500
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
CRUSA Wolf Run WPF Decom	Comp. Plan reference:	Safety
Functional Area: General Engineering		Mandate
Department: Infrastructure Management	LOS/Concurrency Related:	Replace
Location: All regional		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Decommission Jan Phyl WPF in support of CRUSA Regionalization

FUND/COST CENTER

42011.680526150, 42111.680536150, 42611.680536150, 42431.680536150, 42432.680536150, 42433.680536150

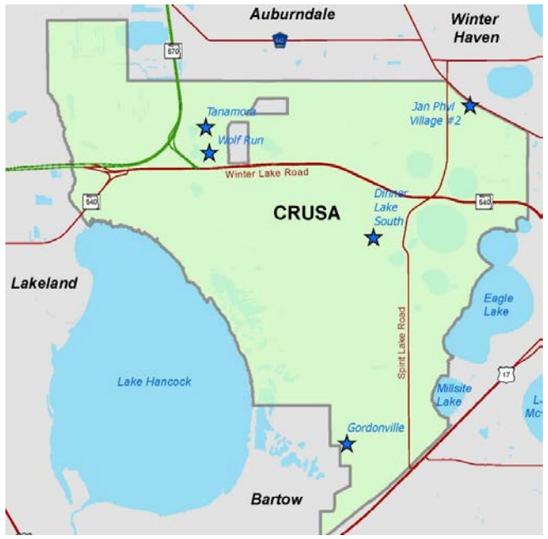
OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support potable water regionalization in the central regional utility service area

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction								262,500		262,500
Other										-
Equipment										-
Total Project Cost								262,500		262,500
FUNDING PLAN										
Connection Fees										-
Rates								262,500		262,500
Bonds										-
Transfers & Other										-
Total Funding								262,500		262,500
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6816016

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
SE Well Field SFWMD
Functional Area: Water Treatment and Storage Facility Proje
Department: Utilities)
Location: Southeast Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:
Permitting, design and construction of a Polk County Southeast Wellfield to provide a long-term regional water supply to eastern Polk County. Average annual withdrawal quantities are anticipated between 15 to 30 MGD. Current CSA scope

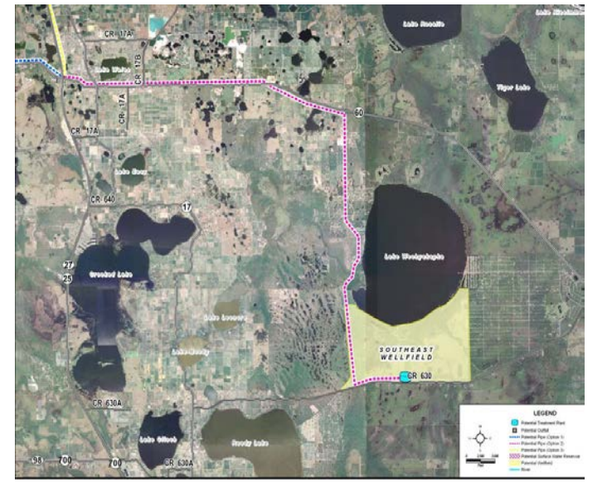
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Water Supply

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	763,393	270,573	190,531	190,531	-	-	-	-	-	1,033,966
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	35,073	-	-	-	-	-	-	-	-	35,073
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	798,466	270,573	190,531	190,531	-	-	-	-	-	1,069,039
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	49,114	270,048	190,531	190,531	-	-	-	-	-	319,162
Bonds	749,352	525	-	-	-	-	-	-	-	749,877
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	798,466	270,573	190,531	190,531	-	-	-	-	-	1,069,039
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6826008

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Sun Ray WWTF Expansion and Effluent Disposal

Functional Area: Wastewater Treatment and Disposal Facility

Department: Utilities)

Location: Southeast Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)

Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)	■	■	■	■																
Mandate)	Land/ROW)																				
Replace)	Construct)	■	■	■	■																
Growth)	Equipment)																				

PROJECT DESCRIPTION:

This upgrade will expand the WWTF to 1.0 MGD. The project consists of 4 phases. Phase 1 is the influent lift station upgrade, WWTF generator and prepurchase of the ringplant and blowers. Phase 2 is construction of the treatment plant and ancillary items, level 2 & level 4 review submittals. Phase 3 is the RIB and effluent line construction and permits. Phase 4 is the force main construction and CSX and DOT permits which are scoped as a separate project.

FUND/COST CENTER:

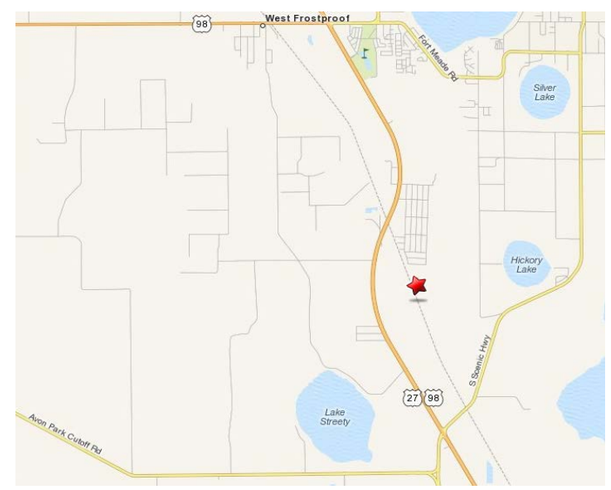
42111.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	1,001,898	155,739	138,795	172,699	-	-	-	-	-	1,191,541
Land (Or ROW)	861,880	-	-	-	-	-	-	-	-	861,880
Construction	5,403,422	6,000	-	1,695	-	-	-	-	-	5,411,117
Other	846,074	-	-	-	-	-	-	-	-	846,074
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	8,113,274	161,739	138,795	174,394	-	-	-	-	-	8,310,612
FUNDING PLAN										
Connection Fees	7,697,598	140,532	138,795	174,394	-	-	-	-	-	7,873,729
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	415,676	21,207	-	-	-	-	-	-	-	436,883
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	8,113,274	161,739	138,795	174,394	-	-	-	-	-	8,310,612
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6821005

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:)	PROJECT NEED)	PROJECT)	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
Project Title:	Project listed in CIE?) No)	CRITERIA)	SCHEDULE)	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Bartow's Capital Payback	Comp. Plan Reference:)	Safety)	Design/Arch)					
Functional Area: Wastewater Treatment and Disposal Facility		Mandate)	Land/ROW)					
Department: Utilities)	LOS/Concurrency Related:)	Replace) x)	Construct)					
Location: Central Region)		Growth) x)	Equipment)					

PROJECT DESCRIPTION:

The agreement outlines the details of Polk County cost share for Bartow's capital projects for the expansion of their wastewater treatment facility and new force main. These projects are necessary in order to convey the CRUSA wastewater flows and process for final treatment by Bartow.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020

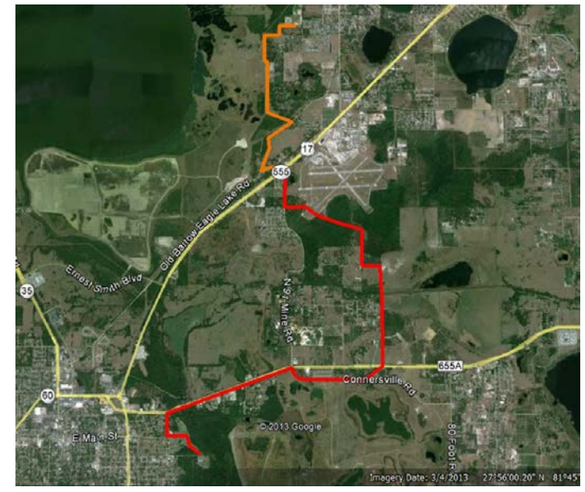
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

PCU entered into an agreement with the City of Bartow in December 2006 in order to connect to Bartow's wastewater system and purchase wastewater service capacity up to 2.5 MGD on a wholesale basis in order to serve the CRUSA. This agreement will eliminate the need of Central Regional Wastewater Treatment Facility.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	5,109,048	320,650	229,942	1,451,942	305,000	305,000	305,000	305,000	2,318,671	10,190,369
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	5,109,048	320,650	229,942	1,451,942	305,000	305,000	305,000	305,000	2,318,671	10,190,369
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	5,109,048	320,650	229,942	1,451,942	305,000	305,000	305,000	305,000	2,318,671	10,190,369
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	5,109,048	320,650	229,942	1,451,942	305,000	305,000	305,000	305,000	2,318,671	10,190,369
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

SW Master Plan Water Main W-14 & W-18

Functional Area: Water Distribution System Projects)

Department: Utilities)

Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)

Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:

W-14 and W-18 were identified in the 2007 SW Master Plan in an effort increase the system's ability to provide necessary fire protection requirements. W-14 replaces 1,500 ft of 6-inch AC water main with 8-inch PVC in the vicinity of Country Club Lane. W-18 provides construction of 4,200 ft of 8-inch PVC in the vicinity of Shepherd Road.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	35,000	-	-	-	-	-	-	-	35,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	387,500	136,689	136,689	-	-	-	-	-	387,500
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	422,500	136,689	136,689	-	-	-	-	-	422,500
FUNDING PLAN										
Connection Fees	-	138,327	116,689	116,689	-	-	-	-	-	138,327
Rates	-	20,000	20,000	20,000	-	-	-	-	-	20,000
Bonds	-	264,173	-	-	-	-	-	-	-	264,173
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	422,500	136,689	136,689	-	-	-	-	-	422,500
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834023

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Water Main W13 Lakeland Highlands Rd
Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) Yes)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)	x)	Construct)																				
Growth)		Equipment)																				

PROJECT DESCRIPTION:
Replace 750' of 8" AC WM with 12" PVC WM.

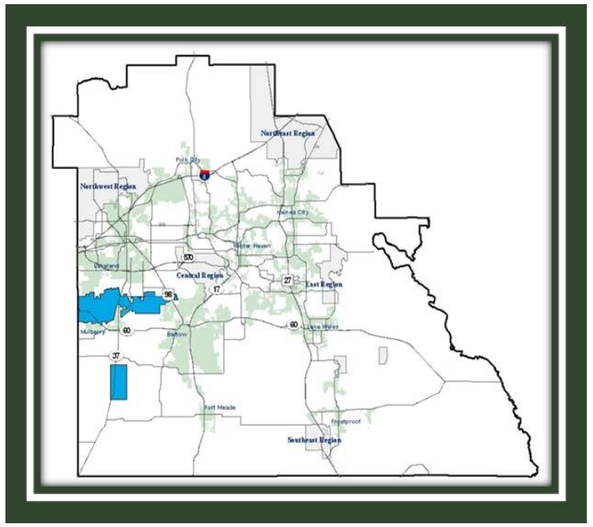
FUND/COST CENTER:
42111.680536150,42431.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
To increase: the available fire flows, the efficiency of the system by reducing excessive head loss in pipelines, the system reliability by creating loops and to trasmit the water supply to the system effectively.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	209	83,791	83,791	83,791	-	-	-	-	-	84,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	209	83,791	83,791	83,791	-	-	-	-	-	84,000
FUNDING PLAN										
Connection Fees	-	83,791	83,791	83,791	-	-	-	-	-	83,791
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	209	-	-	-	-	-	-	-	-	209
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	209	83,791	83,791	83,791	-	-	-	-	-	84,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6833017

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Deeson Rd WM Looping W-U
Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Northwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)		Equipment)																				

PROJECT DESCRIPTION:
Approximately 2,000 LF of 8" WM from Kathleen Road to Lewellyn Road.

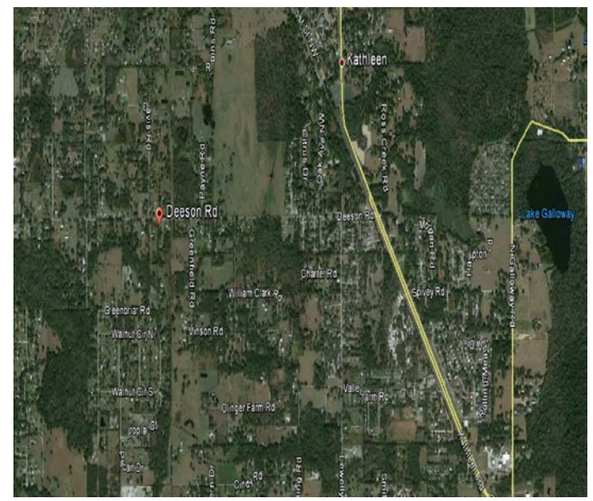
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Water main looping project to increase fire flow and system pressure. Available fire flow does not currently meet USSM standards. Identified as Project W-U in 2008 NWRUSA Master Plan (long-term need).

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	307,500	307,284	307,284	-	-	-	-	-	307,500
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	307,500	307,284	307,284	-	-	-	-	-	307,500
FUNDING PLAN										
Connection Fees	-	157,500	157,500	157,500	-	-	-	-	-	157,500
Rates	-	149,784	149,784	149,784	-	-	-	-	-	149,784
Bonds	-	216	-	-	-	-	-	-	-	216
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	307,500	307,284	307,284	-	-	-	-	-	307,500
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6831018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Central Distribution System Improvements W-K
Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)
LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:
Install about 4,000 L.F of 12" PVC water main from the existing 12" PVC water main at the Gordonville water production facility to the existing 8" PVC water main on Old Bartow Rd adjacent to the new CRUSA potable water production facility.

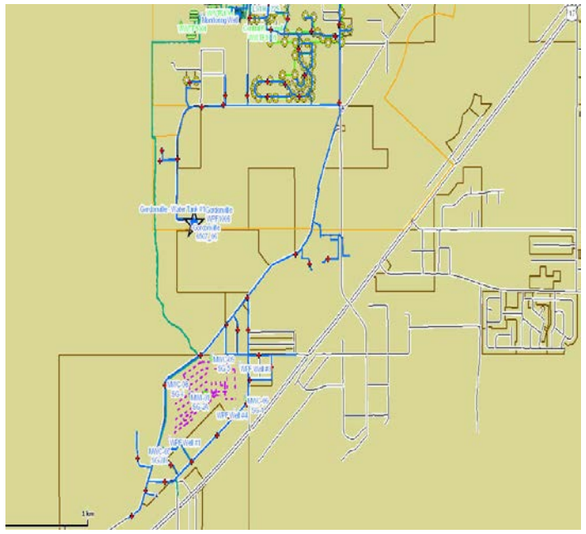
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42431.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
To maintain a improved pressure throughout the system and increase the available fire flow and peak hour flow by looping the system and redistributing flow and pressure out of the new CRUSA potable water production facility.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	550,000	445,211	445,211	-	-	-	-	-	550,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	550,000	445,211	445,211	-	-	-	-	-	550,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	453,994	445,211	445,211	-	-	-	-	-	453,994
Bonds	-	96,006	-	-	-	-	-	-	-	96,006
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	550,000	445,211	445,211	-	-	-	-	-	550,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834024

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?		
540A 12" WM Exten to Old HWY 37	Comp. Plan reference: 3.102-C3	Safety	
Functional Area: Water Distribution System		Mandate	
Department: Infrastructure Management	LOS/Concurrency Related: 3.102-A2	Replace	x
Location: Southwest		Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Construct 4,200 LF of 12" PVC along 540A from Christine Parkway to Old Hwy 37

FUND/COST CENTER
42431.680536150

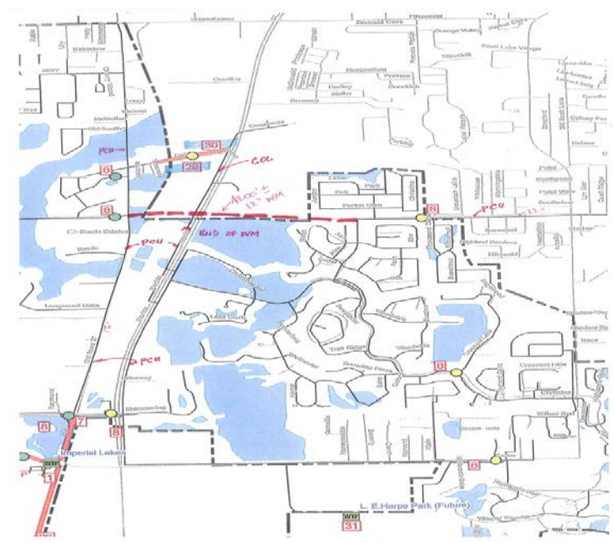
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To increase system reliability by creating loops and redundant system connections.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction		315,000	315,000	315,000						315,000
Other										-
Equipment										-
Total Project Cost		315,000	315,000	315,000						315,000
FUNDING PLAN										
Connection Fees		315,000	315,000	315,000						315,000
Rates										
Bonds										
Transfers & Other										
Total Funding		315,000	315,000	315,000						315,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834034

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Eaglebrooke North 8 inch WM to Hallam Preserve W22

Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) Yes)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	
Safety)	x)
Mandate)	
Replace)	
Growth)	

PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch)																				
Land/ROW)																				
Construct)																				
Equipment)																				

PROJECT DESCRIPTION:

Construction of 250 LF 8" Water Main

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020

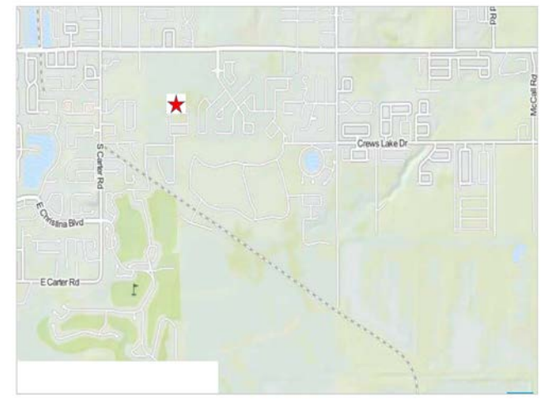
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

To increase available fire flows in the area and to increase the system reliability by creating loops in the distribution system. Identified as Project W22 in December 2007 SWRUSA Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	10,000	-	-	-	-	-	10,000
Construction	-	-	-	52,500	-	-	-	-	-	52,500
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	62,500	-	-	-	-	-	62,500
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	62,500	-	-	-	-	-	62,500
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	62,500	-	-	-	-	-	62,500
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834035

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Lakeland Bartow PCU Potable Water Interconnect

Functional Area: Water Distribution System Projects)

Department: Utilities)

Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)

Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:

Install potable water interconnect with the City of Lakeland

FUND/COST CENTER:

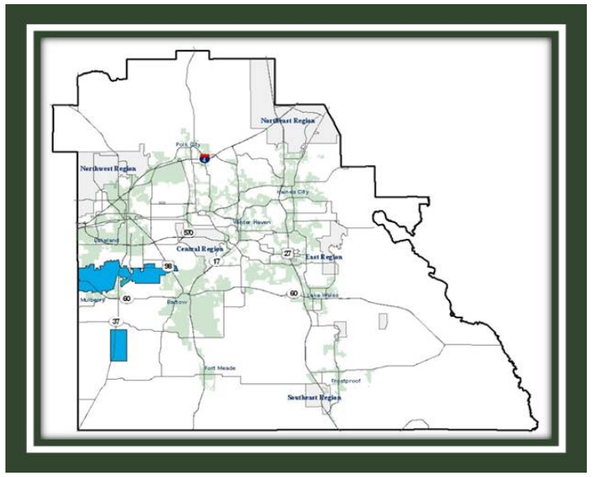
42011-CIP Exp.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	105,000	21,000	-	-	-	-	126,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	504,000	-	-	-	-	504,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	105,000	525,000	-	-	-	-	630,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	105,000	525,000	-	-	-	-	630,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	105,000	525,000	-	-	-	-	630,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6831020

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
CRUSA Emergency Interconnect
Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Install potable water interconnect with the City of Winter Haven and Auburndale.

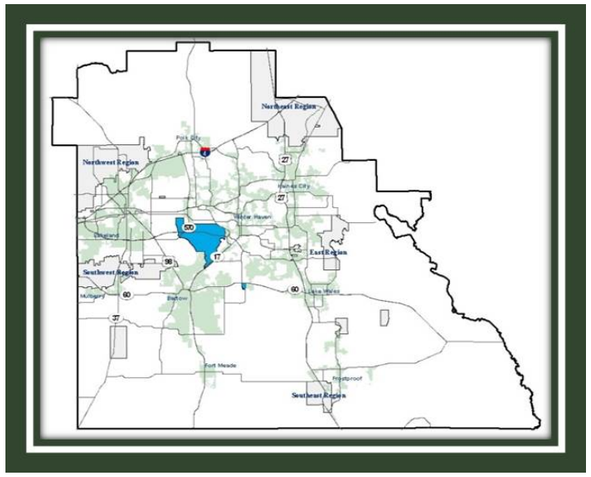
FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	105,000	787,500	157,500	-	-	1,050,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	-	105,000	787,500	157,500	-	-	1,050,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	-	105,000	787,500	157,500	-	-	1,050,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	-	105,000	787,500	157,500	-	-	1,050,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6831019

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
CRUSA Distribution System Improvements W-I & W-
Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	
Safety)	
Mandate)	
Replace)	
Growth)	x)

PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch)	■	■	■	■	■	■	■	■	■	■	■	■								
Land/ROW)																				
Construct)	■	■	■	■	■	■	■	■	■	■	■	■								
Equipment)																				

PROJECT DESCRIPTION:
This project consists on the construction of about 8,600 LF of 12-inch water main, connecting the existing 12-inch water main at Sheffield Rd, continuing along Dunaway Rd (W-J) north and connecting the existing 12-inch at Thornhill Rd (W-I). Preliminary engineering work will be required to define the most cost effective pipeline route. The acquisition of new easements will be required as part of this project.

FUND/COST CENTER:
42011-CIP Exp.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
CRUSA Regionalization Report (CDM Smith 2013) recommended to proceed with PCU plans to construct distribution segments W-I, W-J and W-K (from the 2008 Master Plan) to have a completely looped system in case of a mayor water main break for reliability and redundancy purposes. Another project has been set for the W-K segment.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	200,000	40,000	10,000	-	-	-	250,000
Land (Or ROW)	-	-	-	-	160,000	-	-	-	-	160,000
Construction	-	-	-	10,000	10,000	1,145,000	-	-	-	1,165,000
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	210,000	210,000	1,155,000	-	-	-	1,575,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	210,000	210,000	1,155,000	-	-	-	1,575,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	210,000	210,000	1,155,000	-	-	-	1,575,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
Cent Distribution Spirit Lake 10	Comp. Plan reference:	Safety
Functional Area: General Engineering		Mandate
Department: Infrastructure Management	LOS/Concurrency Related:	Replace
Location: All regional		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

To support fire flow and system reliability

FUND/COST CENTER

42011.680526150, 42111.680536150, 42611.680536150, 42431.680536150, 42432.680536150, 42433.680536150

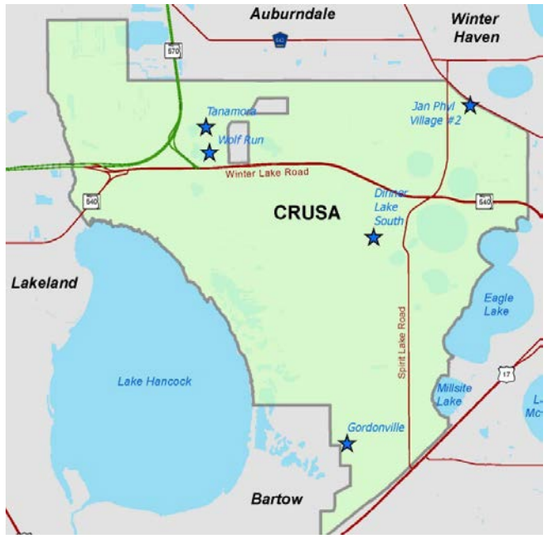
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support fire flow and system reliability

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction						105000				105,000
Other										-
Equipment										-
Total Project Cost						105,000				105,000
FUNDING PLAN										
Connection Fees										
Rates						105,000				105,000
Bonds										
Transfers & Other										
Total Funding						105,000				105,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
Cent Distribution Spirit Lake12	Comp. Plan reference:	Safety
Functional Area: General Engineering		Mandate
Department: Infrastructure Management	LOS/Concurrency Related:	Replace
Location: All regional		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

To support fire flow and system reliability

FUND/COST CENTER

42011.680526150, 42111.680536150, 42611.680536150, 42431.680536150, 42432.680536150, 42433.680536150

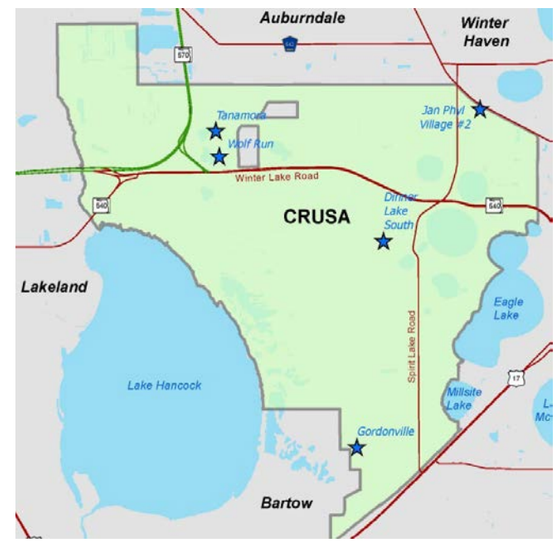
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To support fire flow and system reliability

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										-
Land (or ROW)										-
Construction							525,000			525,000
Other										-
Equipment										-
Total Project Cost							525,000			525,000
FUNDING PLAN										
Connection Fees										
Rates							525,000			525,000
Bonds										
Transfers & Other										
Total Funding							525,000			525,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6837013

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Booster/Valve Station SCADA Upgrades
Functional Area: Water Distribution System Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1 2 3 4	FY16/17 1 2 3 4	FY17/18 1 2 3 4	FY18/19 1 2 3 4	FY19/20 1 2 3 4
Safety)	Design/Arch)					
Mandate)	Land/ROW)					
Replace)	Construct)					
Growth)	Equipment)					

PROJECT DESCRIPTION:
Upgrade existing valve and booster stations with local control capabilities and remote communications to allow for central monitoring and control of these systems. Addition of controllers and communications will be provided for valve stations to monitor system flows and pressures and control valves and communications will be provided at existing booster stations to relay control and monitoring information that is currently only available locally at the facility.

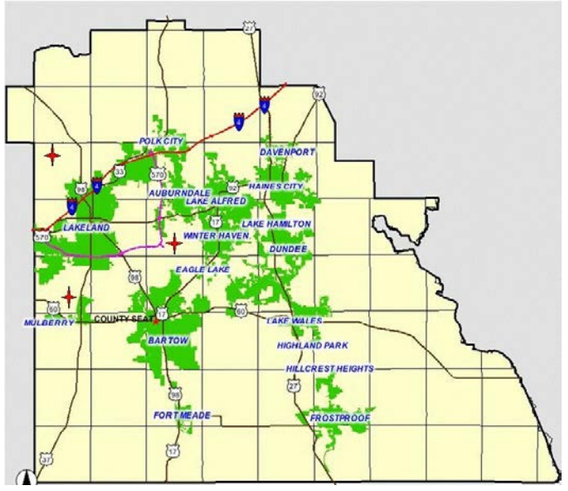
FUND/COST CENTER:
42111.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
SCADA Upgrades to Booster and Valve stations to provide remote monitoring and control for coordination with distribution operations. This capability will optimize operation of these systems and record data for master planning efforts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	75,000	75,000	-	-	-	-	150,000
Total Project Cost	-	-	-	75,000	75,000	-	-	-	-	150,000
FUNDING PLAN										
Connection Fees	-	-	-	75,000	75,000	-	-	-	-	150,000
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	75,000	75,000	-	-	-	-	150,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844011

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Const LS No 20 and 99 and Force Main Upgrades
Functional Area: Wastewater Collection System Projects)
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) Yes)
Comp. Plan Reference:) 14.2.2)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)	x)	Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:
Construction of LS 20 and 99 upgrades to triplex lift stations with emergency generator. 8,000 feet of new force main (20 inch) will be installed for LS 20 and 3,800 feet of new force main (16 inch) will be installed for LS 99.

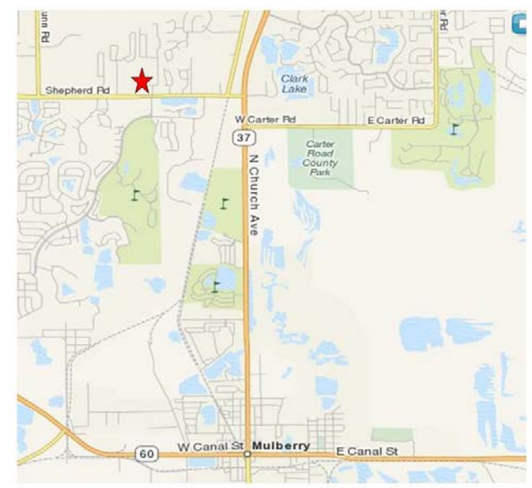
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
The planned upgrades will improve the capacity of Lift Stations 20 and 99 to accommodate wet weather peak hourly flow events. The current discharge force mains are undersized for a Master Lift Station to handle peak hourly flow volumes.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-		-	-	-	-	-	-	-
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	4,437,870	1,192,744	505,375	505,375	-	-	-	-	-	5,630,614
Other	222,132	-		-	-	-	-	-	-	222,132
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	4,660,002	1,192,744	505,375	505,375	-	-	-	-	-	5,852,746
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	1,510,026	3,860	3,860	3,860	-	-	-	-	-	1,513,886
Bonds	3,149,976	1,188,884	501,515	501,515	-	-	-	-	-	4,338,860
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	4,660,002	1,192,744	505,375	505,375	-	-	-	-	-	5,852,746
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844010

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Const LS No 35 and Force Main Upgrades
Functional Area: Wastewater Collection System Projects)
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) Yes)
Comp. Plan Reference:) 14.2.1)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)	x)	Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:

An existing 12 inch gravity sewer along SR 37 will be replaced with 3,500 feet of 24 inch gravity sewer. 2,500 feet of 21 inch gravity sewer will be replaced with 30 inch gravity sewer along SR 37. Lift Station 35 will be replaced with a 12 foot diameter triplex station with emergency power. 1,500 feet of 8 inch force main will be replaced with a 20 inch force main.

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020

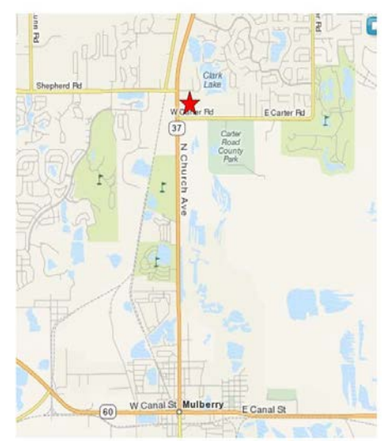
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

The planned upgrades will improve the capacity of Lift Station 35 to accommodate wet weather peak hourly flow events. The current discharge force main is undersized for a Master Lift Station to handle peak hourly flow volumes. The gravity sewer upgrades will provide sufficient capacity for projected peak hourly flows and to replace the existing 30 year old pipe.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	11,813	3,000	-	-	-	-	-	-	-	14,813
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	1,116,901	3,750,882	2,448,870	3,562,829	-	-	-	-	-	5,981,742
Other	31,147	-	-	-	-	-	-	-	-	31,147
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	1,159,861	3,753,882	2,448,870	3,562,829	-	-	-	-	-	6,027,702
FUNDING PLAN										
Connection Fees	7,985	-	-	-	-	-	-	-	-	7,985
Rates	193,960	-	-	1,113,959	-	-	-	-	-	1,307,919
Bonds	957,916	3,753,882	2,448,870	2,448,870	-	-	-	-	-	4,711,798
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	1,159,861	3,753,882	2,448,870	3,562,829	-	-	-	-	-	6,027,702
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6842048

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Upgrade LS 106 NEWWTF
Functional Area: Wastewater Collection System Projects)
Department: Utilities)
Location: Northeast Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)		Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:

The 2007 Master Plan recommended upgrades to Lift Station No. 106 to address changes in system operating conditions and to meet future demands in the NERUSA. Lift Station No. 106 is a master station serving the backbone wastewater transmission system north of Interstate 4 and is critical to the operation of this system. The improvements include replacing the existing pumps, drives, standby emergency power system, SCADA and the addition of a new motor control center.

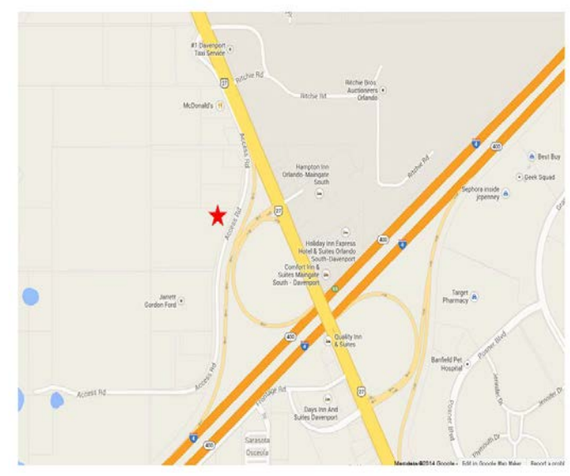
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	59,122	170,535	165,000	165,000	-	-	-	-	-	229,657
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	40,879	2,210,926	2,139,798	2,139,798	-	-	-	-	-	2,251,805
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	100,001	2,381,461	2,304,798	2,304,798	-	-	-	-	-	2,481,462
FUNDING PLAN										
Connection Fees	-	1,896,368	1,896,368	1,896,368	-	-	-	-	-	1,896,368
Rates	38,178	44,970	44,970	44,970	-	-	-	-	-	83,148
Bonds	61,823	440,123	363,460	363,460	-	-	-	-	-	501,946
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	100,001	2,381,461	2,304,798	2,304,798	-	-	-	-	-	2,481,462
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6847012

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lift Station SCADA Upgrades
Functional Area: Wastewater Collection System Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Provide typical designs for upgrade for all major types of existing lift stations to meet utilities codes and standards and to provide biddable construction documents for these sites.

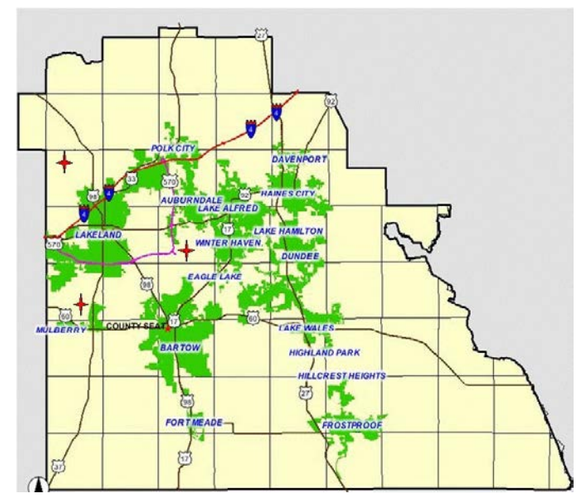
FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Provide standard lift station upgrade and replacement designs for the different types of lift stations in the utility collection system to allow for lift station upgrade planning and upgrades.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	200,000	-	-	-	-	-	200,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	-	-	-	200,000	-	-	-	-	-	200,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	200,000	-	-	-	-	-	200,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	200,000	-	-	-	-	-	200,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6884000

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Southwest Regional USA Master Plan Update
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Southwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	
Safety)	x)
Mandate)	x)
Replace)	x)
Growth)	x)

PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch)	■	■	■	■																
Land/ROW)																				
Construct)	■	■	■	■																
Equipment)																				

PROJECT DESCRIPTION:
Update to the 2007 Water and Wastewater Utilities Master Plan for the SWRUSA to reflect revised growth projections. The Master Plan Update will identify improvements to the potable water, wastewater, and reclaimed water systems based on projected demands over the next 25 years (through the year 2040). Regionalization opportunities for existing water production facilities will be considered as part of the Master Plan Update.

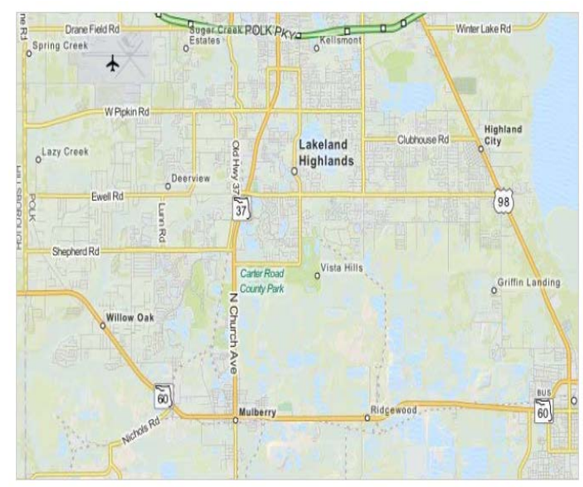
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Periodic update of utility maste plan required to identify capital improvements needed in the SWRUSA based on current demand projections.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	21,833	311,759	259,067	259,067	-	-	-	-	-	333,592
Land (Or ROW)	-	-	-	-	-	-	-	-	-	-
Construction	-	16,408	16,408	16,408	-	-	-	-	-	16,408
Other	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Total Project Cost	21,833	328,167	275,475	275,475	-	-	-	-	-	350,000
FUNDING PLAN										
Connection Fees	-	167	167	167	-	-	-	-	-	167
Rates	-	328,000	275,308	275,308	-	-	-	-	-	328,000
Bonds	21,833	-	-	-	-	-	-	-	-	21,833
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	21,833	328,167	275,475	275,475	-	-	-	-	-	350,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857013

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE? No		
Base 1 Server Upgrades	Comp. Plan reference:	Safety	
Functional Area: General Engineering		Mandate	
Department: Infrastructure Management	LOS/Concurrency Related:	Replace	
Location:		Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		262,500	262,500	262,500						262,500
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost		262,500	262,500	262,500						262,500
FUNDING PLAN										
Connection Fees		150,000	150,000	150,000						150,000
Rates		112,500	112,500	112,500						112,500
Bonds										
Transfers & Other										
Total Funding		262,500	262,500	262,500						262,500
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6882000

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
NERUSA Master Plan Updates
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Northeast Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)	x)	Land/ROW)																				
Replace)	x)	Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:
Purpose is to update the 2007 NERUSA master plan. Scope includes reviewing the 2007 NERUSA master plan to update and prioritize system improvements, based on projected growth and future demands. Update will consider a 25 year planning period through 2040.

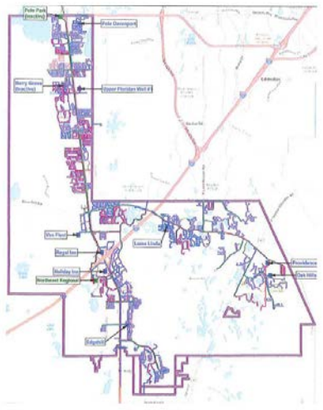
FUND/COST CENTER:
42011-CIP Exp.680536150,42111.680536150,42431.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Update of the 2007 NERUSA Master Plan is required to identify completed projects, projects to be completed, new projects and prioritization to best meet the needs of the NERUSA customers.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	45,004	548,439	493,779	493,779	-	-	-	-	-	593,443
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	24,307	-	-	-	-	-	-	-	24,307
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	45,004	572,746	493,779	493,779	-	-	-	-	-	617,750
FUNDING PLAN										
Connection Fees	-	996	996	996	-	-	-	-	-	996
Rates	-	571,750	492,783	492,783	-	-	-	-	-	571,750
Bonds	45,004	-	-	-	-	-	-	-	-	45,004
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	45,004	572,746	493,779	493,779	-	-	-	-	-	617,750
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857015

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Central Regional Utility Service Area Master Plan Update
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)

Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)	x)	Land/ROW)																				
Replace)	x)	Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:

Update to the 2008 Water and Wastewater Utilities Master Plan for the CRUSA to reflect revised growth projections over the next 25 years (through the year 2040).

FUND/COST CENTER:

42011-CIP Exp.680536150,42431.680536150

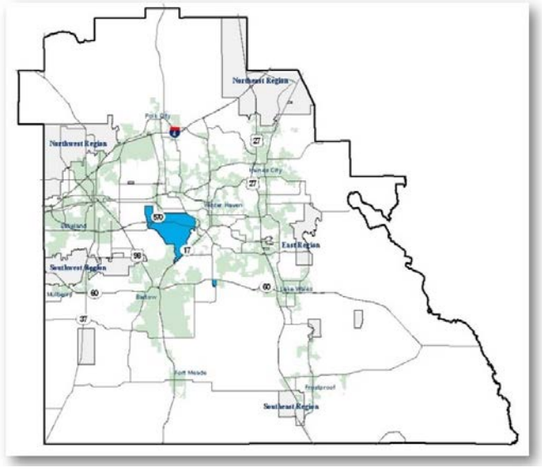
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Periodic update of utility master plans is required to identify capital improvements needed in the CRUSA based on current demand projections.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	147,750	110,393	165,493	-	-	-	-	-	202,850
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	7,250	-	2,900	-	-	-	-	-	10,150
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	155,000	110,393	168,393	-	-	-	-	-	213,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	113,770	110,393	168,393	-	-	-	-	-	171,770
Bonds	-	41,230	-	-	-	-	-	-	-	41,230
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	155,000	110,393	168,393	-	-	-	-	-	213,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857016

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Northwest Regional Utility Service Area Master Plan Update
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Northwest Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)	x)	Land/ROW)																				
Replace)	x)	Construct)																				
Growth)	x)	Equipment)																				

PROJECT DESCRIPTION:
The scope of services include a review of current and projected flows, an evaluation of current conditions for each system, updating and validating wastewater and reclaimed water system hydraulic models, and the identification of improvements needed through FY 2040. The information generated by the potable water production regionalization study will be incorporated into the potable water element of the updated Master Plan.

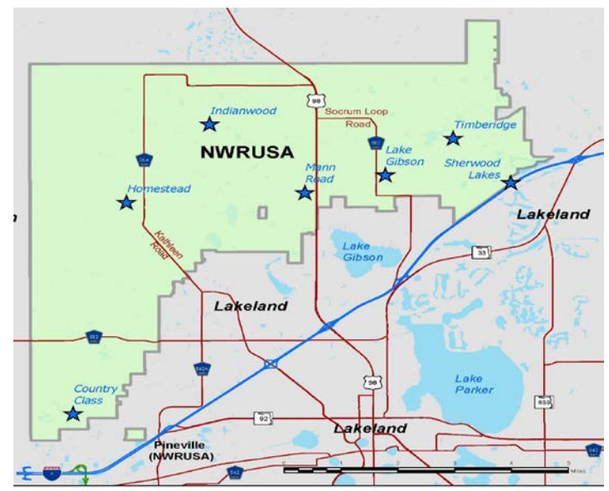
FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
A NWRUSA Master Plan ("Master Plan") was prepared by Keith and Schnars, P.A. in October 2008. The 2008 Master Plan addressed potable water and wastewater infrastructure improvements to meet immediate needs as well as future demands through 2026. The County wishes to update the 2008 Master Plan to reflect current and projected demand conditions for water, wastewater, and reclaimed water in the NWRUSA.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	149,500	149,500	366,500	-	-	-	-	-	366,500
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	8,000	8,000	18,500	-	-	-	-	-	18,500
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	157,500	157,500	385,000	-	-	-	-	-	385,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	157,500	157,500	385,000	-	-	-	-	-	385,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	157,500	157,500	385,000	-	-	-	-	-	385,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857020

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
SCADA Network Upgrades
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Provide a complete utility wide SCADA network plan and design. Upgrade the central network to meet the overall SCADA network plan and design so it is configured to easily incorporate remote users and facilities as they are ready to be added.

FUND/COST CENTER:
42111.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Provide an upgraded SCADA network to support communications to all facilities and for all system users and to increase overall network security.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	125,000	-	-	-	-	-	125,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	-	-	95,000	60,000	-	-	-	-	155,000
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	-	-	220,000	60,000	-	-	-	-	280,000
FUNDING PLAN										
Connection Fees	-	-	-	220,000	60,000	-	-	-	-	280,000
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	220,000	60,000	-	-	-	-	280,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Base 1 Dispatch Room Improvements
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Purchasing and construction services to complete Base 1 monitoring room workspaces and viewing technologies based on the design provided in the Base 1 Server upgrades project. Viewing technologies will include additional multi-monitor thin client machines as well as a customizable video wall to allow for view of County wide control and CCTV systems.

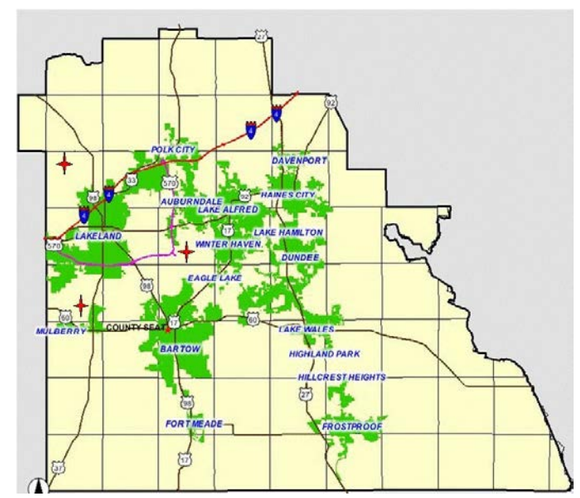
FUND/COST CENTER:
42111.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Improvements to the Base 1 Dispatch Room are required to provide reliability of monitoring and control capabilities at Base 1 and to provide a more cohesive monitoring solution for Base 1 staff. The Base 1 Dispatch Room Improvements will provide more viewing screens for staff to better monitor County operations and more efficient dispatch capabilities.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-	-	-	-	-	
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	100,000	-	-	-	-	100,000
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	-	-	-	100,000	-	-	-	-	100,000
FUNDING PLAN										
Connection Fees	-	-	-	-	100,000	-	-	-	-	100,000
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	-	100,000	-	-	-	-	100,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857019

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Electrical Short Circuit Current Studies
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1 2 3 4	FY16/17 1 2 3 4	FY17/18 1 2 3 4	FY18/19 1 2 3 4	FY19/20 1 2 3 4
Safety)	Design/Arch)					
Mandate)	Land/ROW)					
Replace)	Construct)					
Growth)	Equipment)					

PROJECT DESCRIPTION:
Provide updated short circuit current studies for water and wastewater electrical facilities and provide updated labels on all electrical equipment for electrical safety.

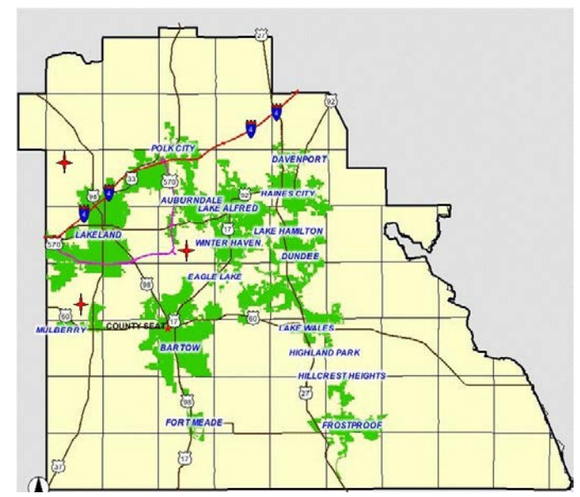
FUND/COST CENTER:
42111.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Update electrical short circuit current and coordination studies for electrical safety and to replace arc flash labeling in accordance with NFPA 70E.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	150,000	150,000	-	-	-	-	300,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	-	-	150,000	150,000	-	-	-	-	300,000
FUNDING PLAN										
Connection Fees	-	-	-	150,000	150,000	-	-	-	-	300,000
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	150,000	150,000	-	-	-	-	300,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857021

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Radio Network Study/Upgrades
Functional Area: General Engineering Service Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1 2 3 4	FY16/17 1 2 3 4	FY17/18 1 2 3 4	FY18/19 1 2 3 4	FY19/20 1 2 3 4
Safety)	Design/Arch)	■ ■ ■ ■				
Mandate)	Land/ROW)					
Replace)	Construct)	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	
Growth)	Equipment)					

PROJECT DESCRIPTION:
Provide a radio network study to determine improvement and additions necessary to expand existing county wide communications to all utility sites requiring communication connections. Provide all radio and networking equipment required to add communications to all utility plants currently not having communications.

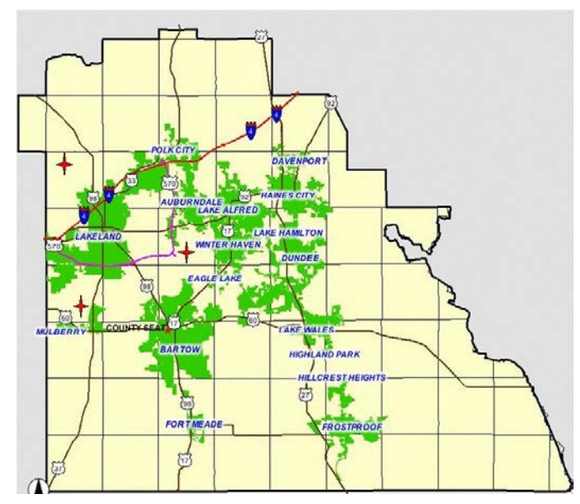
FUND/COST CENTER:
42111.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Develop a plan to extend county wide communications to all utility facilities for complete communications coverage to allow for remote monitoring of all of these sites.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	100,000	-	-	-	-	-	100,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	-	-	50,000	100,000	125,000	100,000	-	-	375,000
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	-	-	150,000	100,000	125,000	100,000	-	-	475,000
FUNDING PLAN										
Connection Fees	-	-	-	150,000	100,000	125,000	100,000	-	-	475,000
Rates	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	150,000	100,000	125,000	100,000	-	-	475,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6867011

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:)	PROJECT NEED)	PROJECT)	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
Project Title:	Project listed in CIE?) No)	CRITERIA)	SCHEDULE)	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Sup Water Suply Plan Cont Plning & Coord	Comp. Plan Reference:)	Safety)	Design/Arch)					
Functional Area: Miscellaneous Water Projects)		Mandate)	Land/ROW)					
Department: Utilities)	LOS/Concurrency Related:)	Replace)	Construct)					
Location: Miscellaneous)		Growth) x)	Equipment)					

PROJECT DESCRIPTION:

Polk County has identified specific outcomes to be derived from the Polk County Comprehensive Water Supply Plan (PCCWSP). This project is to continue those planning efforts and to implement the proposed projects in the study. On-going

FUND/COST CENTER:

42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42611 - CIP.680536150.5662020

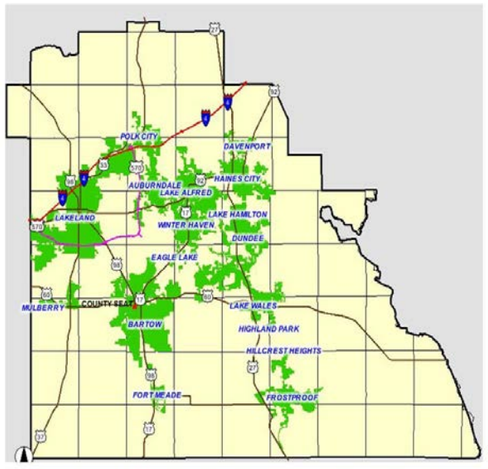
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Water Supply Planning

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	624,790	2,436,728	2,416,291	2,416,291	-	.)	.)	-	-	3,061,518
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	-	-	
Other	41,420	-	-	-	-	-	-	-	-	41,420
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	666,210	2,436,728	2,416,291	2,416,291	-	-	-	-	-	3,102,938
FUNDING PLAN										
Connection Fees	136,954	-	-	-	-	-	-	-	-	136,954
Rates	509,006	2,436,728	2,416,291	2,416,291	-	-	-	-	-	2,945,734
Bonds	20,250	-	-	-	-	-	-	-	-	20,250
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	666,210	2,436,728	2,416,291	2,416,291	-	-	-	-	-	3,102,938
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6873001

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Septage Receiving Station
Functional Area: Miscellaneous Waste Water Projects)
Department: Utilities)
Location: Miscellaneous)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-CIP Exp.680536150.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	100,000	100,000	100,000	-	-	-	-	-	100,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	896,533	896,533	896,533	-	-	-	-	-	896,533
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	996,533	996,533	996,533	-	-	-	-	-	996,533
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	996,533	996,533	996,533	-	-	-	-	-	996,533
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	996,533	996,533	996,533	-	-	-	-	-	996,533
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6897998

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:)	PROJECT NEED)	PROJECT)	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
Project Title:	Project listed in CIE?)	CRITERIA)	SCHEDULE)	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
To Be Arranged (Ccrews, 09-28-06)	Comp. Plan Reference:)	Safety)	Design/Arch)					
Functional Area: Operations/Emergency Equipment/Other Projects)		Mandate)	Land/ROW)					
Department: Utilities)	LOS/Concurrency Related:)	Replace)	Construct)					
Location: Miscellaneous)		Growth)	Equipment)					

PROJECT DESCRIPTION:

No Scope(Description) Available.

FUND/COST CENTER:

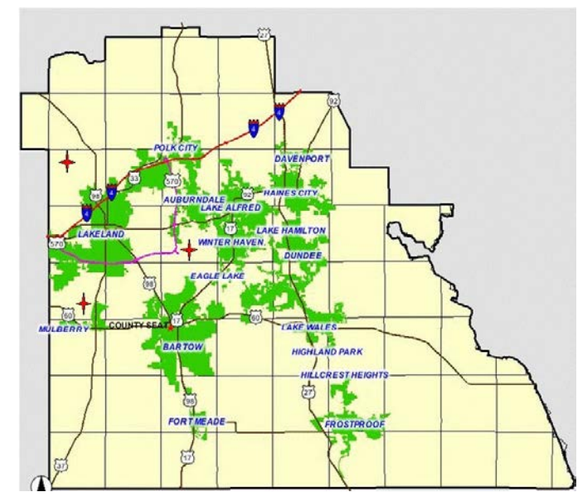
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	125,000	125,000	375,000	250,000	250,000	250,000	250,000	-	1,375,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	125,000	125,000	375,000	250,000	250,000	250,000	250,000	-	1,375,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	125,000	125,000	375,000	250,000	250,000	250,000	250,000	-	1,375,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	125,000	125,000	375,000	250,000	250,000	250,000	250,000	-	1,375,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6892000

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Operations Building Planning
Functional Area: Buildings and Non-Production Projects)
Department: Utilities)
Location: Central Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)	PROJECT) SCHEDULE)	FY15/16 1	2	3	4	FY16/17 1	2	3	4	FY17/18 1	2	3	4	FY18/19 1	2	3	4	FY19/20 1	2	3	4
Safety)	Design/Arch)																				
Mandate)	Land/ROW)																				
Replace)	Construct)																				
Growth)	Equipment)																				

PROJECT DESCRIPTION:
Construct a new 48,000 square foot operations facility that includes office, warehousing, and maintenance accomodations.

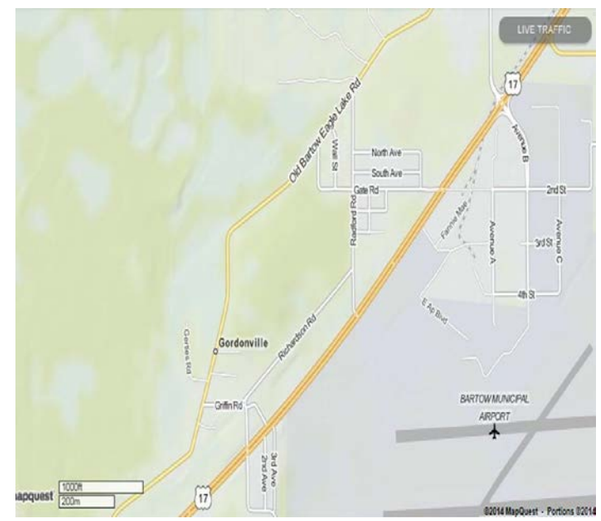
FUND/COST CENTER:
42011-CIP Exp.680536150,42111.680536150,42431.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Current Utilities Operations Complex does not meet current or future needs. The building shows signs of fatigue, structural concerns, and does not meet operational standards and expectations. The Utilities Operatins Complex serves as the nerve center for operations activities, as well as provides facilities requirements during emergency weather conditions.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	43,537	306,464	-	-	-	-	-	-	-	350,001
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	3,307,499	3,608,052	3,608,052	-	-	-	-	-	3,307,499
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	43,537	3,613,963	3,608,052	3,608,052	-	-	-	-	-	3,657,500
FUNDING PLAN										
Connection Fees	-	268	268	268	-	-	-	-	-	268
Rates	27,805	3,613,695	3,607,784	3,607,784	-	-	-	-	-	3,641,500
Bonds	15,732	-	-	-	-	-	-	-	-	15,732
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	43,537	3,613,963	3,608,052	3,608,052	-	-	-	-	-	3,657,500
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6892001

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Davenport Interlocal Agreement
Functional Area: Other Non CIP Projects)
Department: Utilities)
Location: Northeast Region)

COMPREHENSIVE PLAN INFORMATION:)
Project listed in CIE?) No)
Comp. Plan Reference:)

LOS/Concurrency Related:)

PROJECT NEED) CRITERIA)		PROJECT) SCHEDULE)	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety)	x)	Design/Arch)																				
Mandate)		Land/ROW)																				
Replace)		Construct)																				
Growth)		Equipment)																				

PROJECT DESCRIPTION:
Potable water interconnect to increase system reliability for the NERUSA PWS.

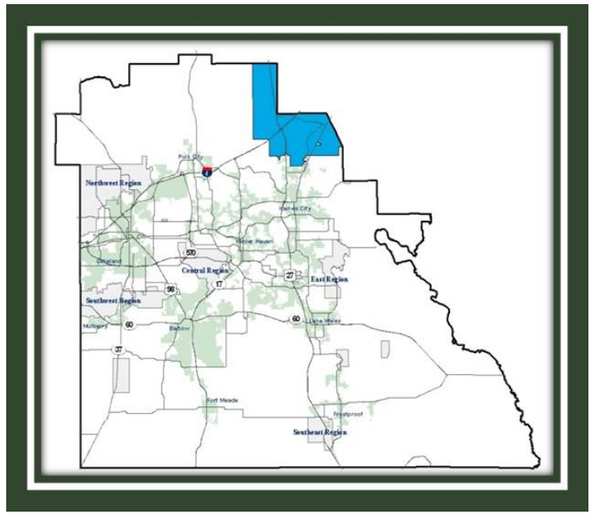
FUND/COST CENTER:
42011-CIP Exp.680536150

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Increase potable water system reliability in the NERUSA.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior)	Budget)	CF)	FY15/16)	FY16/17)	FY17/18)	FY18/19)	FY19/20)	Future)	Total)
EXPENDITURE PLAN										
Design/Arch/Eng	-	50,000	50,000	50,000	-	-	-	-	-	50,000
Land (Or ROW)	-	-	-	-	-	-	-	-	-	
Construction	-	475,000	475,000	475,000	-	-	-	-	-	475,000
Other	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Total Project Cost	-	525,000	525,000	525,000	-	-	-	-	-	525,000
FUNDING PLAN										
Connection Fees	-	-	-	-	-	-	-	-	-	-
Rates	-	525,000	525,000	525,000	-	-	-	-	-	525,000
Bonds	-	-	-	-	-	-	-	-	-	-
Transfers & Other	-	-	-	-	-	-	-	-	-	-
Total Funding	-	525,000	525,000	525,000	-	-	-	-	-	525,000
OPERATING BUDGET										
Personal Svc.	-	-	-	-	-	-	-	-	-	-
Non-personal	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-	-	-	-



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

2016 UNFUNDED Utilities Expansion Projects

			Budget FY15/16)	Budget FY16/17)	Budget FY17/18)	Budget FY18/19)	Budget FY19/20)	Budget FY15/16 - 19/20)	Beyond 5 Year Cost)
		Water Treatment and Storage Facility Projects							
1	6812013	Loma Linda WPF Upgrade and Storage Tank	-	-	-	-	-	-	2,625,000
2	6812018	Providence WPF (Phase II)	-	-	-	-	-	-	3,670,000
3	6812019	Polo Davenport WPF Improvements	-	-	-	-	-	-	2,625,000
4	6812020	Holly Hill WPF Improvements PH 2	-	-	-	-	-	-	1,500,000
5	6814006	Pollard Road WPF H2S Treatment (W6)	-	-	-	-	-	-	2,500,000
6	6816016	SE Well Field SFWMD	393,750	2,943,937	315,000	500,000	2,000,000	-	32,100,000
		Total Water Treatment and Storage Facility Pro	**393,750**	**2,943,937**	**315,000**	**500,000**	**2,000,000**	**-**	**45,020,000**
		Water Distribution System Projects							
7	6832018	CR 54 Water Main Upgrades Phase 2	-	-	-	-	-	-	4,200,000
8	6832023	Sand Mine Road Interconnect	-	-	-	-	-	-	2,000,000
9	6833018	NW Water Mains US 98 Upgrade WS	-	-	-	-	-	-	393,750
10	6843018	Duff Road WM Ext Green Rd to US Hwy 98(W-P)	-	-	-	-	-	-	367,500
11	6834026	Imperial Lakes 8" WM Lop (W-26)	-	-	-	-	-	-	850,000
12	6834027	Old Highway 60 16" W (W-25)	-	-	-	-	-	-	1,250,000
13	6834028	Crews Lake Rd 12" Water Main (w19&20)	-	-	-	-	-	-	787,500
14	6834030	Wells Rd 12" WM (W-24)	-	-	-	-	-	-	525,000
15	6834031	CR 540A to Crews Lake Rd. 16" WM W21	-	-	-	-	-	-	550,000
16	TBD	CR 540A 16" WM Lakeland Highlands to Hallem Pre	-	-	-	-	-	-	787,500
17	TBD	Mann Road Well Upgrade	-	367,000	-	-	-	367,000	0
18	6857014	NW Regional Utility Service Area Gibson Oaks WPF	-	262,500	262,500	2,724,750	500,000	3,749,750	0
19	TBD	Gibson Oaks WPF Phase 2	-	-	-	-	-	-	1,575,000
20	TBD	Cherry Hill WPF	-	157,500	262,500	2,100,750	1,758,000	4,278,750	0
21	TBD	Decommission Homestead WPF	-	-	-	-	-	-	157,500
22	TBD	Decommission Indianwood WPF	-	-	-	-	-	-	157,500
23	TBD	Decommission Timberidge WPF	-	-	-	-	-	-	157,500
24	TBD	Decommission Gibson Lakes WPF	-	-	-	-	-	-	157,500
25	TBD	Decommission Sherwood Lakes WPF	-	-	-	-	-	-	1,207,500
		Total Water Distribution System Projects	**-**	**787,000**	**525,000**	**4,825,500**	**2,258,000**	**8,395,500**	**8,162,500**
		Wastewater Collection System Projects							
26	6842043	Upgrade LS 129 Ridgewood Lakes	-	-	-	-	-	-	33,600
27	6842044	Upgrade LS 131 Ridgewood	-	-	-	-	-	-	241,500
28	6842045	Upgrade LS 165 Rio Ridge	-	-	-	-	-	-	1,500
29	6842046	Upgrade LS 203 Silver Palms	-	-	-	-	-	-	94,500
30	6842047	Upgrade LS 75 Regal Inn	-	-	-	-	-	-	136,500
31	6843016	NW Master Plan General LS Upgrades S-B thru S-G	-	-	-	-	-	-	48,300
32	6843017	Master Plan General LS Upgrades HS-SO	-	-	-	-	-	-	493,500
33	6844014	Upgrade LS 209 Crews lake Rd 14 3.4	-	-	-	-	-	-	200,000
34	6844015	Lunn Rd. FM Upgrade 12" to 16"	-	-	-	-	-	-	1,500,000
		Total Wastewater Collection System Projects	**-**	**-**	**-**	**-**	**-**	**-**	**2,749,400**
		General Engineering Service Projects							
35	6857019	Electrical Short Circuit Current Studies	-	-	-	-	-	-	150,000
36	TBD	SCADA WiFi Upgrades	-	-	-	300,000	-	300,000	-
		Total General Engineering Service Projects	**-**	**-**	**-**	**300,000**	**-**	**300,000**	**150,000**
		Miscellaneous Water Projects							
37	6867011	Sup Water Suply Plan Cont Plning & Coord	-	500,000	500,000	500,000	500,000	500,000	10,281,250
		Total Miscellaneous Water Projects	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**10,281,250**
		Total of all CIP Expansion Projects	**393,750**	**4,230,937**	**1,340,000**	**6,125,500**	**4,758,000**	**9,195,500**	**69,843,775**

Project # 6812013

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Loma Linda WPF Upgrade and Storage Tank
Functional Ar Water Treatment and Storage Facility Projects
Department: Utilities
Location: Northeast Region

Project listed in CIE? No
Comp. Plan Reference:
LOS/Concurrency Related:

CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Project includes the design and construction of upgrades to existing facilities, including the addition of storage facilities, high service pumps and a new well. The completed facility will bring the water production capacity to .90 MGD from the present .45 MGD. As defined in the NERUSA Master Plan, Project WF06, the Loma Linda WPF Facilities require upgrading and improvement to meet projected increased plant flow and demand by 2013. Construct infrastructure to improve production, construction of Well LL3 and perform APT per WUP 20006509.006 Permit Conditions.

FUND/COST CENTER:

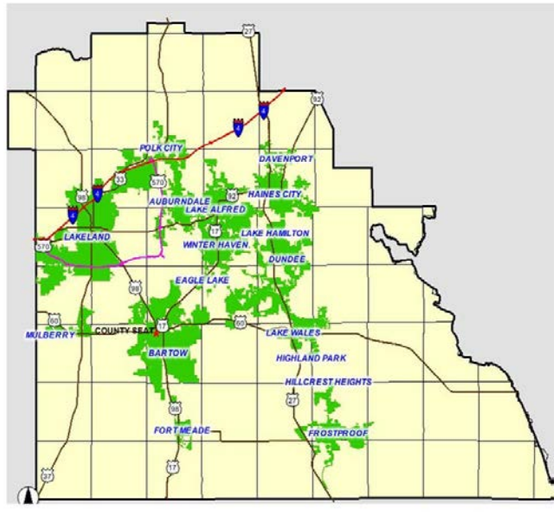
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

As defined in the NERUSA Master Plan, Project WF06, the Loma Linda WPF Facilities require upgrading and improvement to meet projected increased plant flow and demand by 2013. Construct of Well LL3 and APT are required per WUP 20006509.006 Permit Conditions.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng									2,625,000	2,625,000
Land (Or ROW)										
Construction										
Other										
Equipment										
Total Project Cost									2,625,000	2,625,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6812018

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Providence WPF (Phase II)
Functional Ar Water Treatment and Storage Facility Projects
Department: Utilities
Location: Northeast Region

Project listed in CIE? No
Comp. Plan Reference:
LOS/Concurrency Related:

CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

service pumps and a new well. The completed facility will bring the water production capacity to .90 MGD from the present .45 MGD. As defined in the NERUSA Master Plan, Project WF06, the Loma Linda WPF Facilities require upgrading and improvement to meet projected increased plant flow and demand by 2013. Construct infrastructure to improve production, construction of Well LL3 and perform APT per WUP 20006509.006 Permit Conditions.

FUND/COST CENTER:

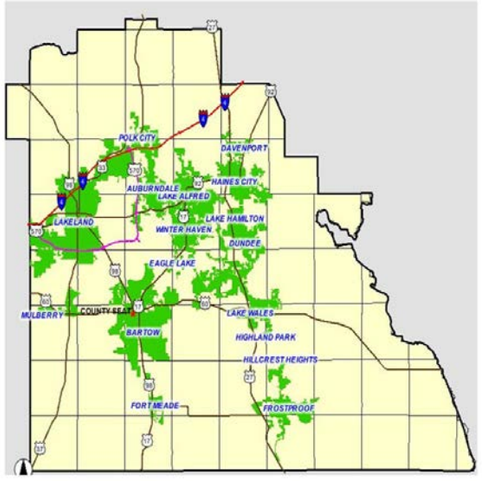
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

As defined in the NERUSA Master Plan, Project WF06, the Loma Linda WPF Facilities require upgrading and improvement to meet projected increased plant flow

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (Or ROW)										
Construction									3,670,000	3,670,000
Other										
Equipment										
Total Project Cost									3,670,000	3,670,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project 6812019

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE
Project Title:	Project listed in CIE?			
Polo Davenport WPF Improvements	Comp. Plan reference:	Safety		Desgn/Arch
Functional Ar Water Treatment and Storage Facility Projects		Mandate		Land/ROW
Department: Utilities	LOS/Concurrency Related:	Replace		Construct
Location: Northeast		Growth		Other

	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									2,625,000	2,625,000
Other										
Equipment										
Total Project Cost									2,625,000	2,625,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project 6812020

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Holly Hill WPF Improvements PH 2
Functional Ar Water Treatment and Storage Facility Projects
Department: Utilities
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									1,500,000	1,500,000
Other										
Equipment										
Total Project Cost									1,500,000	1,500,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project 6814006

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
Project Title:	Project listed in CIE?				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Pollard Road WPF H2S Treatment (W6)	Comp. Plan reference:	Safety		Desgn/Arch																				
Functional Ar Water Treatment and Storage Facility Projects		Mandate		Land/ROW																				
Department: Utilities	LOS/Concurrency Related:	Replace		Construct																				
Location:		Growth		Other																				

PROJECT DESCRIPTION:

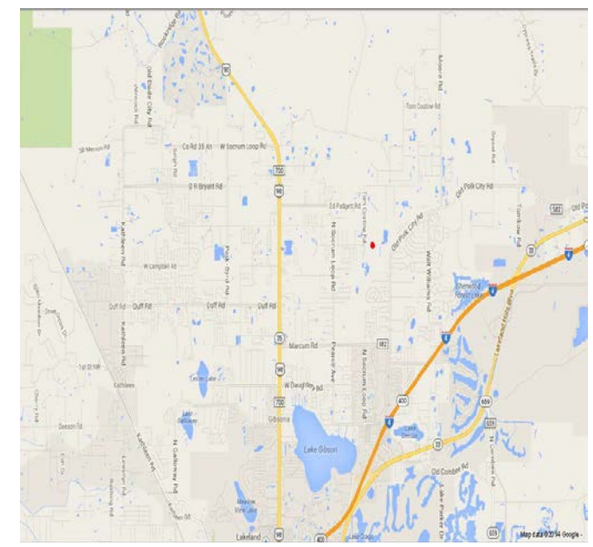
FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									2,500,000	2,500,000
Other										
Equipment										
Total Project Cost									2,500,000	2,500,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT 6816016

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE
Project Title:	Project listed in CIE?			
SE Well Field SFWMD	Comp. Plan reference:	Safety		Desgn/Arch
Functional Ar Water Treatment and Storage Facility Projects		Mandate		Land/ROW
Department: Infrastructure Management	LOS/Concurrency Related:	Replace		Construct
Location: Southeast, East, and Northeast		Growth	x	Other

	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

The permitting, design and construction of a Polk County Southeast Wellfield to provide a long-term regional water supply to the eastern Polk County.

FUND/COST CENTER

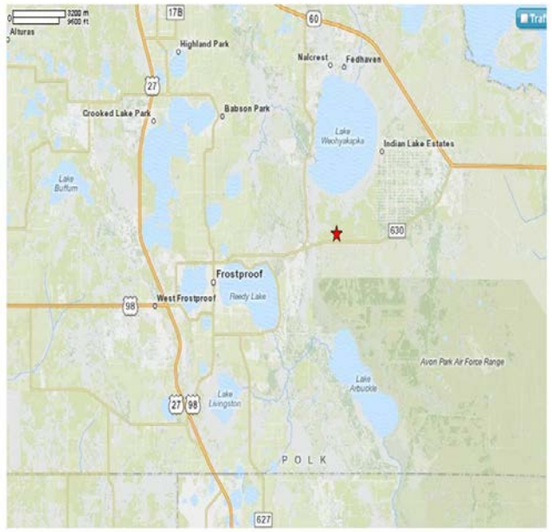
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To allow long range planning and to forecast priorities for infrastructure improvements and potential water supply sources to be included in the CIP

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng				393,750						393,750
Land (or ROW)										
Construction					2,943,937	315,000	500,000	2,000,000	32,100,000	37,858,937
Other										
Equipment										
Total Project Cost				393,750	2,943,937	315,000	500,000	2,000,000	32,100,000	38,252,687
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?		
Mann Road Well Upgrade	Comp. Plan reference:	Safety	
Functional Ar Water Treatment and Storage Facility Projects		Mandate	
Department: Utilities	LOS/Concurrency Related:	Replace	
Location:		Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng					367,000					367,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost					367,000					367,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6857014

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
NW Regional Utility Service Area Gibson Oaks WPF	Comp. Plan reference:	Safety
Functional Ar Water Treatment and Storage Facility Projects		Mandate
Department: Utilities	LOS/Concurrency Related:	Replace
Location:		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CI 42431.680536150; 42011.680536150

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction					262500	262500	2,724,750	500,000		3,749,750
Other										
Equipment										
Total Project Cost					262,500	262,500	2,724,750	500,000		3,749,750
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED	
Project Title:	Project listed in CIE?	CRITERIA	
Gibson Oaks WPF Phase 2	Comp. Plan reference:	Safety	
Functional Ar Water Treatment and Storage Facility Projects		Mandate	
Department: Utilities	LOS/Concurrency Related:	Replace	
Location:		Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									1,575,000	1,575,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost									1,575,000	1,575,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Cherry Hill WPF
Functional Ar Water Treatment and Storage Facility Projects
Department:
Location: Utilities

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction					157500	262500	2,100,750	1,758,000		4,278,750
Other										
Equipment										
Total Project Cost					157,500	262,500	2,100,750	1,758,000		4,278,750
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
Decommission Homestead WPF	Comp. Plan reference:	Safety
Functional Ar Water Treatment and Storage Facility Projects		Mandate
Department: Utilities	LOS/Concurrency Related:	Replace
Location:		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									157,500	157,500
Other										
Equipment										
Total Project Cost									157,500	157,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?		
Decommission Indianwood WPF	Comp. Plan reference:	Safety	
Functional Ar Water Treatment and Storage Facility Projects		Mandate	
Department: Utilities	LOS/Concurrency Related:	Replace	
Location:		Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									157,500	157,500
Other										
Equipment										
Total Project Cost									157,500	157,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?		
Decommission Timberidge WPF	Comp. Plan reference:	Safety	
Functional Ar Water Treatment and Storage Facility Projects		Mandate	
Department: Utilities	LOS/Concurrency Related:	Replace	
Location:		Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)									157,500	157,500
Construction										
Other										
Equipment										
Total Project Cost									157,500	157,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?		
Decommission Gibson Lakes WPF	Comp. Plan reference:	Safety	
Functional Ar Water Treatment and Storage Facility Projects		Mandate	
Department: Utilities	LOS/Concurrency Related:	Replace	
Location:		Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)									157,500	157,500
Construction										
Other										
Equipment										
Total Project Cost									157,500	157,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED
Project Title:	Project listed in CIE?	CRITERIA
Decommission Sherwood Lakes WPF	Comp. Plan reference:	Safety
Functional Ar Water Treatment and Storage Facility Projects		Mandate
Department: Utilities	LOS/Concurrency Related:	Replace
Location:		Growth

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)									1,207,500	1,207,500
Construction										
Other										
Equipment										
Total Project Cost									1,207,500	1,207,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6832018

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
CR 54 Water Main Upgrades Phase 2
Functional Area: Water Distribution
Department: Infrastructure Management
Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Replace existing 16" WM on east CR 54 from Laura Rd. to Old Lake Wilson Rd. with a 20" wm. Replace existing 16" wm on east CR 54 with 24" wm from Old Lake Wilson Rd. to Us 17/92. Replace existing 16" wm on east CR 54 with 30" WM from 17/92 to Pannebaker Lane.

FUND/COST CENTER

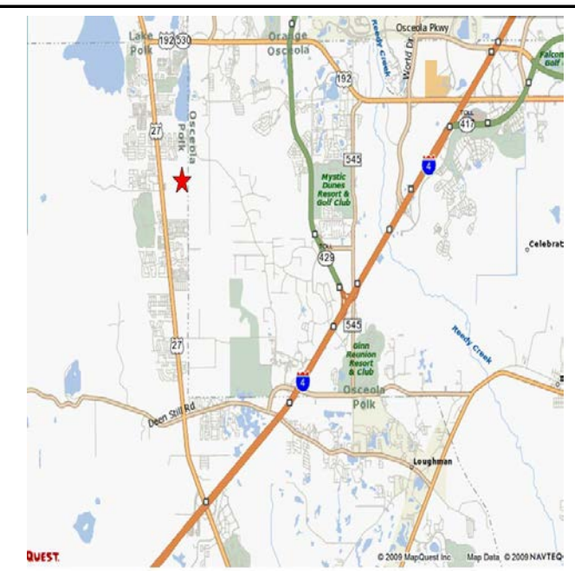
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Replacement of existing water mains along the CR 54 corridor is required to improve service and meet projected growth, as identified in the NERUSA Master Plan, projects W12, W13 and W14.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									4,200,000	4,200,000
Other										
Equipment										
Total Project Cost									4,200,000	4,200,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6832023

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Sand Mine Road Interconnect
Functional Area: Water Distribution
Department: Infrastructure Management
Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									2,000,000	2,000,000
Other										
Equipment										
Total Project Cost									2,000,000	2,000,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6833018

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
NW Water Mains US 98 Upgrade WS
Functional Area: Water Distribution System
Department: Infrastructure Management
Location: Northwest

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference: 3.102-C3

LOS/Concurrency Related: 3.102-A2

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Install 2,916 LF of 12" PVC piping along US 98 from Mann Road to Ritter Road

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									393,750	393,750
Other										
Equipment										
Total Project Cost									393,750	393,750
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6843019

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Duff Road WM Ext Green Rd to US Hwy 98(W-P)
Functional Area: Water Distribution System
Department: Infrastructure Management
Location: Northwest

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference: 3.102-C3

LOS/Concurrency Related: 3.102-A2

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Install 2,916 LF of 12" PVC piping along US 98 from Mann Road to Ritter Road

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									367,500	367,500
Other										
Equipment										
Total Project Cost									367,500	367,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6834026

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Imperial Lakes 8" WM Lop (W-26)

Functional Ar Water Distribution System

Department: Infrastructure Management

Location: Southwest

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									850,000	850,000
Other										
Equipment										
Total Project Cost									850,000	850,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6834027

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Old Highway 60 16" W (W-25)

Functional Ar Water Distribution System

Department: Infrastructure Management

Location: Southwest

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									1,250,000	1,250,000
Other										
Equipment										
Total Project Cost									1,250,000	1,250,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6834028

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Crews Lake Rd 12" Water Main (w19&20)
Functional Area: Water Distribution System
Department: Infrastructure Management
Location: Southwest

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									787,500	787,500
Other										
Equipment										
Total Project Cost									787,500	787,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6834030

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Wells Rd 12" WM (W-24)
Functional Area: Water Distribution System
Department: Infrastructure Management
Location: Southwest

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									525,000	525,000
Other										
Equipment										
Total Project Cost									525,000	525,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6834031

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
CR 540A to Crews Lake Rd. 16" WM W21
Functional Area: Water Distribution System
Department: Infrastructure Management
Location: Southwest

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									550,000	550,000
Other										
Equipment										
Total Project Cost									550,000	550,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE
Project Title:	Project listed in CIE?			
CR 540A 16" WM Lakeland Highlands to Hallem Preserve W 23	Comp. Plan reference:	Safety		Desgn/Arch
Functional Area: Water Distribution System		Mandate		Land/ROW
Department: Infrastructure Management	LOS/Concurrency Related:	Replace		Construct
Location:		Growth		Other

	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

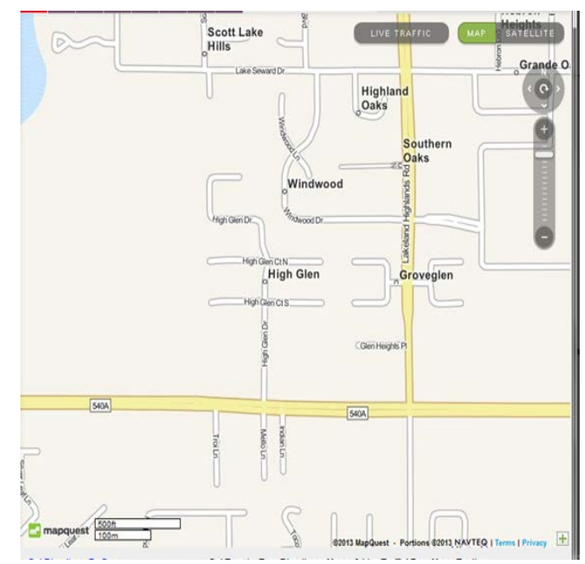
FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									787,500	787,500
Other										
Equipment										
Total Project Cost									787,500	787,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6842043

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Upgrade LS 129 Ridgewood Lakes
Functional Area: WW Collection
Department: Infrastructure Management
Location: Northeast

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Upgrade existing pumping configuration to meet expected demand. To be determined based on detailed cost analysis.

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Northeast Master Planning recommended upgrading exisiting deficient pump stations to meet expected demand.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									33,600	33,600
Other										
Equipment										
Total Project Cost									33,600	33,600
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6842044

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Upgrade LS 131 Ridgewood
Functional Area: WW Collection
Department: Infrastructure Management
Location: Northeast

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Upgrade existing pumping configuration to meet expected demand. To be determined based on detailed cost analysis.

FUND/COST CENTER

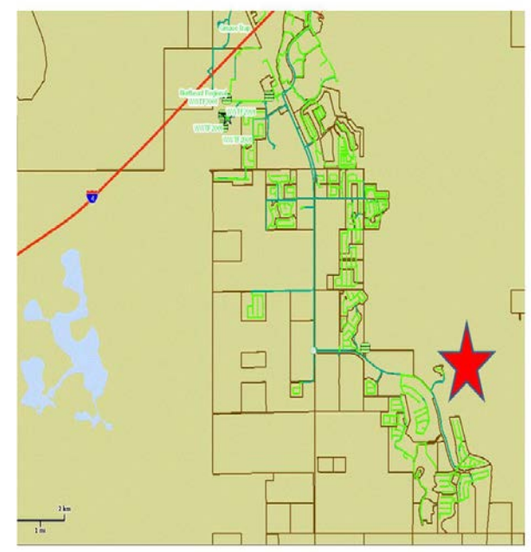
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Northeast Master Planning recommended upgrading exisiting deficient pump stations to meet expected demand.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									241,500	241,500
Other										
Equipment										
Total Project Cost									241,500	241,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6842045

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Upgrade LS 165 Rio Ridge
Functional Area: WW Collection
Department: Infrastructure Management
Location: Northeast

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Upgrade existing pumping configuration to meet expected demand. To be determined based on detailed cost analysis.

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Northeast Master Planning recommended upgrading exisiting deficient pump stations to meet expected demand.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									1,500	1,500
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost									1,500	1,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6842046

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?		
Upgrade LS 203 Silver Palms	Comp. Plan reference:	Safety	x
Functional Area: WW Collection		Mandate	
Department: Infrastructure Management	LOS/Concurrency Related:	Replace	x
Location: Northeast		Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Upgrade existing pumping configuration to meet expected demand. To be determined based on detailed cost analysis.

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Northeast Master Planning recommended upgrading exisiting deficient pump stations to meet expected demand.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									64,500	64,500
Other										
Equipment										
Total Project Cost									64,500	64,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6842047

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Upgrade LS 75 Regal Inn
Functional Area: WW Collection
Department: Infrastructure Management
Location: Northeast

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Upgrade existing pumping configuration to meet expected demand. To be determined based on detailed cost analysis.

FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Northeast Master Planning recommended upgrading exisiting deficient pump stations to meet expected demand.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									136,500	136,500
Other										
Equipment										
Total Project Cost									136,500	136,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6843016

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?	Safety	
NW Master Plan General LS Upgrades S-B thru S	Comp. Plan reference:	Mandate	
Functional Area: WW Collection		Replace	
Department: Infrastructure Management	LOS/Concurrency Related:	Growth	
Location: Northwest			

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

This project is under evaluation.

FUND/COST CENTER

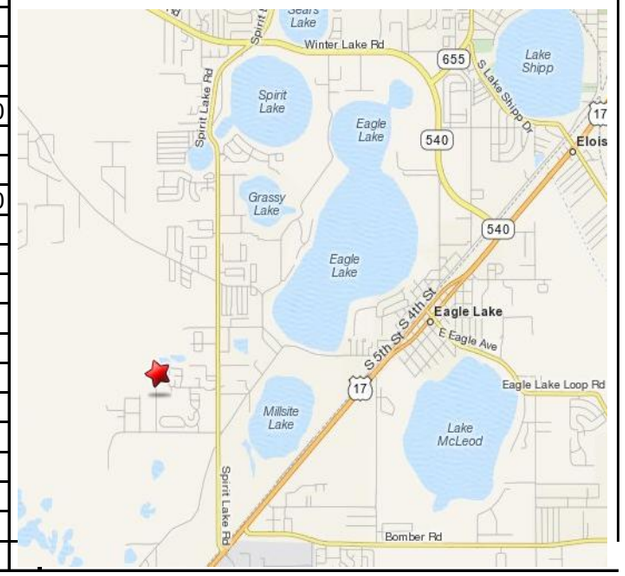
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project is under evaluation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

			Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN												
Design/Arch/Eng												
Land (or ROW)												
Construction											48,300	48,300
Other												
Equipment												
Total Project Cost											48,300	48,300
FUNDING PLAN												
Connection Fees												
Rates												
Bonds												
Transfers & Other												
Total Funding												
OPERATING BUDGET IMPACT												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



Project # 6843017

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Master Plan General LS Upgrades HS-SO
Functional Area: WW Collection
Department: Infrastructure Management
Location: NWUSA

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

This project is under evaluation.

FUND/COST CENTER

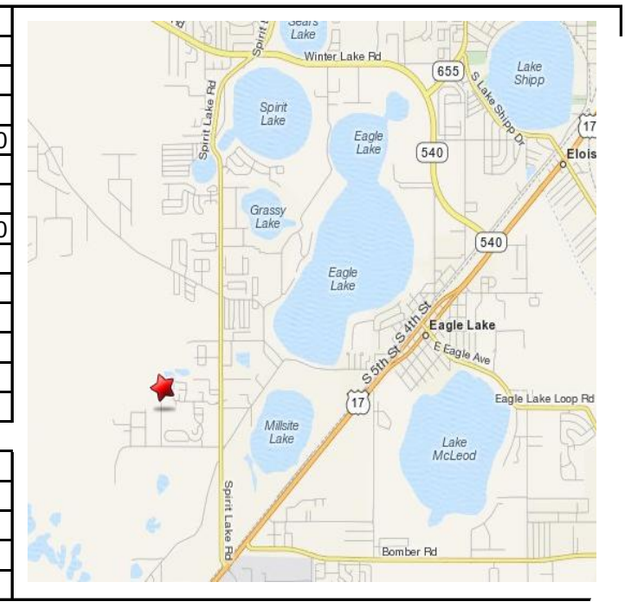
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project is under evaluation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									493,500	493,500
Other										
Equipment										
Total Project Cost									493,500	493,500
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6844014 **Priority #**

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Upgrade LS 209 Crews lake Rd 14 3.4
Functional Area: WW Collection
Department: Infrastructure Management
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									200,000	200,000
Other										
Equipment										
Total Project Cost									200,000	200,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project # 6844015

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lunn Rd. FM Upgrade 12" to 16"
Functional Area: WW Collection
Department: Infrastructure Management
Location: Southwest

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

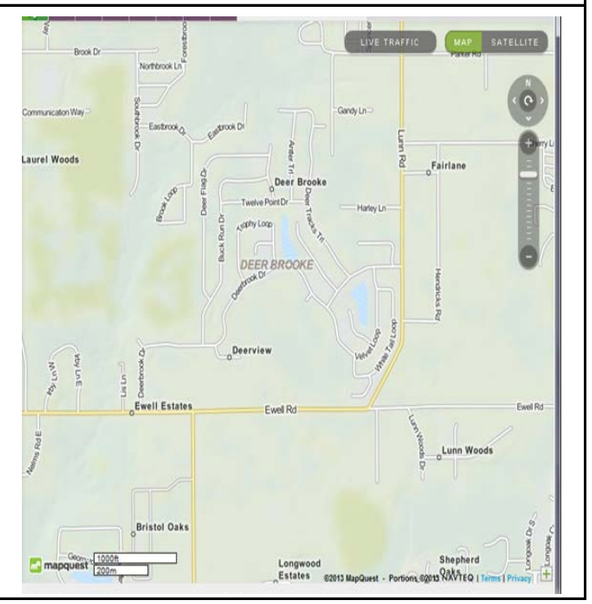
FUND/COST CENTER

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									1,500,000	1,500,000
Other										
Equipment										
Total Project Cost									1,500,000	1,500,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6857019

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Electrical Short Circuit Current Studies
Functional Area: General Engineering
Department: Infrastructure Management
Location: All Regional Service Areas

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

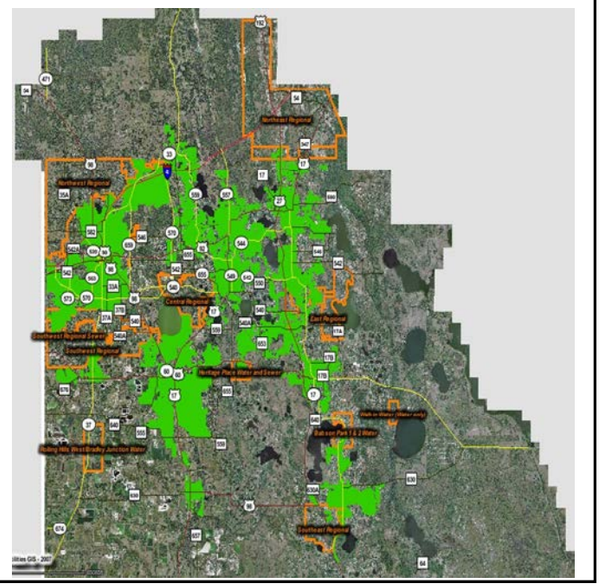
FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									150,000	150,000
Other										
Equipment										
Total Project Cost									150,000	150,000
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project #

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
SCADA WiFi Upgrades
Functional Area: General Engineering
Department: Infrastructure Management
Location: All Regional Service Areas

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

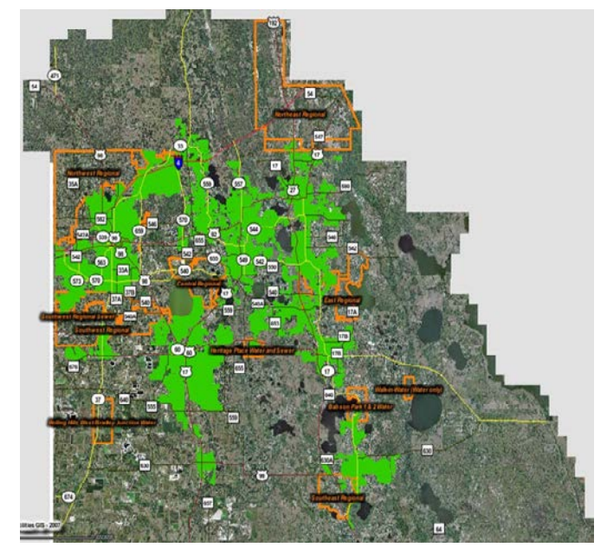
FUND/COST CENTER

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
	EXPENDITURE PLAN									
Design/Arch/Eng							300,000			300,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost							300,000			300,000
	FUNDING PLAN									
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
	OPERATING BUDGET IMPACT									
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project # 6867011

FY2016 UNFUNDED Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Sup Water Suply Plan Cont Plning & Coord
Functional Area: General Engineering
Department: Infrastructure Management
Location: All regional

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Other																				

PROJECT DESCRIPTION:

Polk County has identified specific outcomes to be derived from this water supply planning process. The objective of this scope is to identify real, definable, and implementable water supply strategies, including projects that are immediate and viable. A plan will be created that shall clearly identify the feasible water supply alternatives including the appropriate technical, economic, regulatory and environmental characteristics.

FUND/COST CENTER

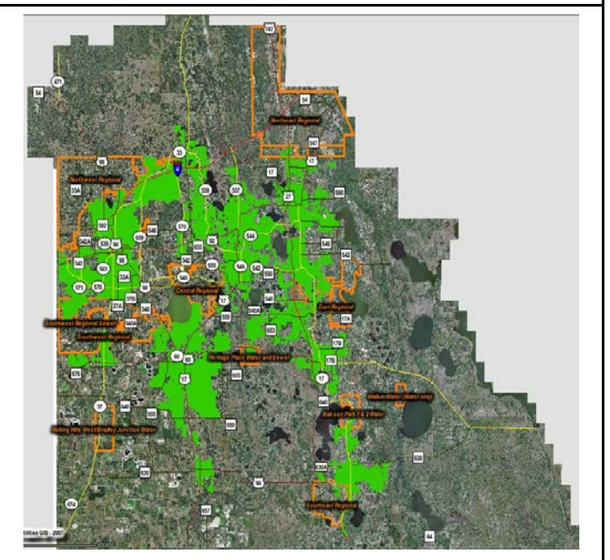
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To allow long range planning and to forecast priorities for infrastructure improvements to be included in the CIP

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng					500,000	500,000	500,000	500,000	10,281,250	12,281,250
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost					500,000	500,000	500,000	500,000	10,281,250	12,281,250
FUNDING PLAN										
Connection Fees										
Rates										
Bonds										
Transfers & Other										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UTILITIES - WATER AND WASTEWATER REPAIR AND REPLACEMENT (R/R) BUDGET REPORT

Page #	Project ID	Project Name	Prior Cumm. Expense)	Budget FY14/15)	Budget FY15/16)	Budget FY16/17)	Budget FY17/18)	Budget FY18/19)	Budget FY19/20)	Budget FY15/16 - 19/20)	Beyond 5 Year Cost)	Proposed Budget FY16 - 20)	Amended Budget)
		Telemetry-SCADA Upgrades											
1	6847008	Telemetry/SCADA Upgrades	Ongoing)	615,161	237,054	-	-	-	-	237,054	-	Ongoing)	Ongoing)
		Total Telemetry-SCADA Upgrades	**-**	**615,161**	**237,054**	**-**	**-**	**-**	**-**	**237,054**	**-**	**-**	**-**
		Reclaimed Water Projects											
2	6807001	Reclaimed Water System Improvements	Ongoing)	156,993	634,169	500,000	500,000	750,000	750,000	3,134,169	-	Ongoing)	Ongoing)
3	6802026	FDOT US27 S of Barry Rd to 192 - Util Reloc Reclai	472,018	179,139	296,160	-	-	-	-	296,160	-	768,178	482,548
		Total Reclaimed Water Projects	**472,018**	**336,132**	**930,329**	**500,000**	**500,000**	**750,000**	**750,000**	**3,430,329**	**-**	**768,178**	**482,548**
		Wastewater Treatment and Disposal Facility Project											
4	6821010	Replace Combeewood WWTF	-	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000	2,000,000
		Total Wastewater Treatment and Disposal Facility Project	**-**	**-**	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**	**-**	**2,000,000**	**2,000,000**
		Water Distribution System Projects											
5	6837002	Utility Relocation Construction	Ongoing)	1,191,042	1,349,861	550,000	1,050,000	2,050,000	2,050,000	7,049,861	-	Ongoing)	Ongoing)
6	6832024	Citrus Ridge WM Rehabilitation	-	298,608	298,608	-	-	-	-	298,608	-	298,608	158,608
7	6812016	FDOT US27 S of Barry Rd to 192 - Util Reloc Water	2,574,247	1,480,550	1,041,989	-	-	-	-	1,041,989	-	3,616,236	3,217,717
8	6834033	FDOT 419243-1-52-01 PW Reloc	-	-	125,000	125,000	-	-	-	250,000	2,500,000	2,750,000	NEW)
		Total Water Distribution System Projects	**2,574,247**	**2,970,200**	**2,815,458**	**675,000**	**1,050,000**	**2,050,000**	**2,050,000**	**8,640,458**	**2,500,000**	**6,664,844**	**3,376,325**
		Wastewater Collection System Projects											
9	6843021	LS 84 Modifications	-		100,000	-	-	-	-	100,000	-	100,000	NEW)
10	6845007	Lift Station 76 Upgrade	457,164	11,378	11,378	-	-	-	-	11,378	-	468,542	469,043
11	6844008	LS no. 20 and 99 and Force Main Upgrade	735,067	36,223	28,154	-	-	-	-	28,154	-	763,221	763,623
12	6844007	Lift Station 35 & SR 37	538,197	559,486	548,488	-	-	-	-	548,488	-	1,086,685	599,381
13	6847009	Sanitary Sewer Upgrades	Ongoing)	672,698	208,772	50,000	100,000	250,000	250,000	858,772	-	Ongoing)	Ongoing)
14	6847010	Inflow and Infiltration	Ongoing)	-	50,000	50,000	100,000	100,000	100,000	400,000	-	Ongoing)	Ongoing)
15	6822012	FDOT US27 S of Barry Rd to 192 - Util Reloc WW	878,541	236,051	409,234	-	-	-	-	409,234	-	1,287,775	890,000
16	6847013	Lift Station Electrical/SCADA	-	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000	NEW)
17	6844016	US27 from US98 to Harvard Ave Wastewater Utility Relocations	-	-	125,000	125,000	-	-	-	250,000	2,500,000	2,750,000	NEW)
		Total Wastewater Collection System Projects	**2,608,969**	**1,515,836**	**1,731,026**	**475,000**	**450,000**	**600,000**	**600,000**	**3,856,026**	**2,500,000**	**7,706,223**	**2,722,047**
		General Engineering Service Projects											
18	6852003	Waverly WTWF Rehab	-	-	500,000	-	-	-	-	500,000	-	500,000	NEW)
19	6857001	System Analysis & Hydraulic Modeling	Ongoing)	95,000	145,000	50,000	50,000	50,000	50,000	345,000	-	Ongoing)	Ongoing)
20	6857003	General Locate Services	Ongoing)	108,144	72,734	20,000	20,000	20,000	20,000	152,734	-	Ongoing)	Ongoing)
21	6857004	Right of Way Consulting Services	Ongoing)	54,984	74,984	20,000	20,000	20,000	20,000	154,984	-	Ongoing)	Ongoing)
		Total General Engineering Service Projects	**-**	**258,128**	**792,718**	**90,000**	**90,000**	**90,000**	**90,000**	**1,152,718**	**-**	**500,000**	**-**
		Miscellaneous Water Projects											
22	6867001	Water Distribution System Rehab	Ongoing)	1,005,976	811,799	500,000	1,000,000	1,000,000	1,000,000	4,311,799	-	Ongoing)	Ongoing)
23	6867010	Electrical Panel Rehab Water	17,388	50,000	75,000	25,000	2,500	25,000	25,000	152,500	-	169,888	296,022
24	6867007	Hydro Tank Rehabilitation	1,807,679	589,919	409,068	100,000	200,000	200,000	200,000	1,109,068	-	2,916,747	2,612,746
		Total Miscellaneous Water Projects	**1,825,067**	**1,645,895**	**1,295,867**	**625,000**	**1,202,500**	**1,225,000**	**1,225,000**	**5,573,367**	**-**	**3,086,635**	**2,908,768**
		Miscellaneous Waste Water Projects											
25	6877003	Electrical Panel Rehab WW	79,318	142,087	167,087	25,000	25,000	25,000	25,000	267,087	-	346,405	469,999
26	6877001	Manhole Restoration	204,485	-	100,000	100,000	100,000	100,000	100,000	500,000	-	704,485	751,891
		Total Miscellaneous Waste Water Projects	**283,803**	**142,087**	**267,087**	**125,000**	**125,000**	**125,000**	**125,000**	**767,087**	**-**	**1,050,890**	**1,221,890**
		Operations/Emergency Equipment/Other Projects											
27	6567005	Meter Change Out Program FY 15-16	8,925,504	3,212,066	4,808,781	-	-	-	-	4,808,781	-	13,734,285	12,150,936
28	6887002	SCADA Hardware Replacement	-	-	-	15,000	20,000	25,000	50,000	110,000	-	110,000	NEW)
		Total Operations/Emergency Equipment/Other Projects	**8,925,504**	**-**	**-**	**15,000**	**20,000**	**25,000**	**50,000**	**110,000**	**-**	**13,734,285**	**12,150,936**
		Grand Total	**16,689,608**	**9,089,472**	**10,473,930**	**4,505,000**	**3,437,500**	**4,865,000**	**4,890,000**	**28,171,430**	**5,000,000**	**35,566,055**	**24,862,514**

Project # 6847008

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Telemetry SCADA Upgrades
Functional Area: Telemetry-SCADA Upgrades
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Replacement/upgrade of master Programmable Logic Controller (PLC), addition of fiber optic connected remote I/O, and replacement of the plant SCADA HMI system for the SWRWWTF and development of SCADA standards for water plants, wastewater plants, and remote reclaim facilities. The SWRWWTF Project is one of several related to telemetry and SCADA upgrades.

FUND/COST CENTER:

42011-R&R.680536034.5662020,42431 for R&R.680536034.5662020,42611 - R&R.680536034.5662020

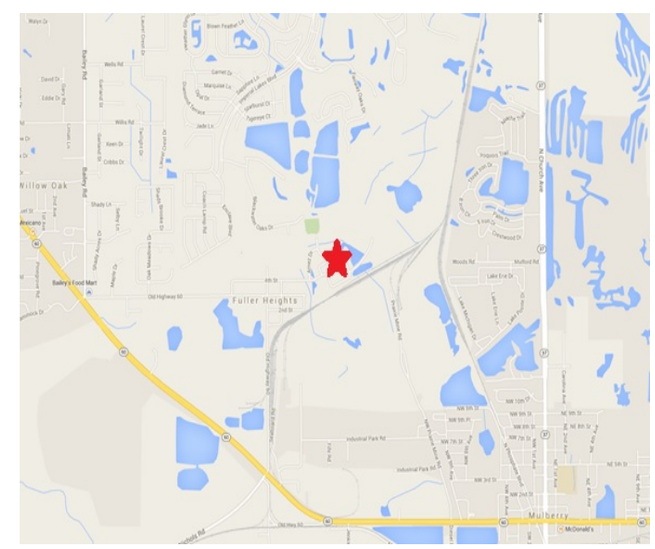
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Replacement/upgrade of PLC required to maintain funtionality and reliability of monitoring and control capabilities for SWRWWTF. SCADA standards for water plants, wastewater plants, and remote reclaim pumping facilities required to standardize data aqcusition and control of utility system.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	57600	0	0	0	0	0	0	0	Ongoing
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	557561	237054	237054	0	0	0	0	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	615161	237054	237054	0	0	0	0	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	615161	237054	237054	0	0	0	0	0	Ongoing
Bonds	Ongoing	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	615161	237054	237054	0	0	0	0	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6807001

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Reclaimed Water System Improvements
Functional Area: Reclaimed Water Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Installation of various sizes of reclaimed water mains throughout the County to expand the system.

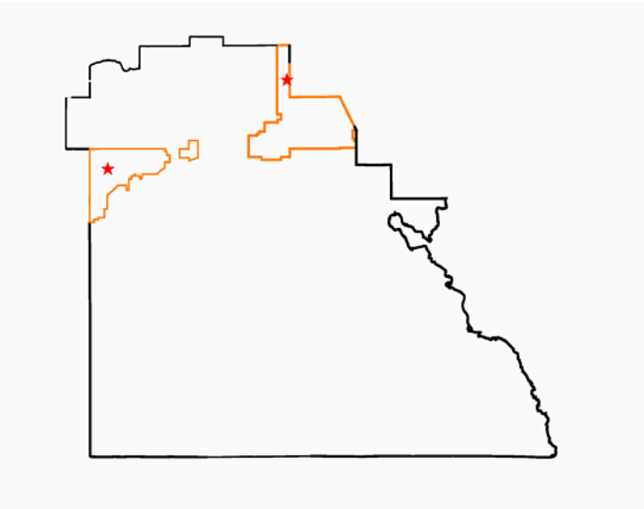
FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Installation of reclaimed water mains throughout the County to expand the system.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	156993	134169	634169	500000	500000	750000	750000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	156993	134169	634169	500000	500000	750000	750000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	156993	134169	634169	500000	500000	750000	750000	0	Ongoing
Bonds	Ongoing	0	0	0	0	0	0	0	0	Ongoing
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	156993	134169	634169	500000	500000	750000	750000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6802026

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
FDOT 197534-4-52-01 US 27 S of Barry Rd to 192

Functional Area: Reclaimed Water Projects
Department: Utilities
Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety		Design/Arch																				
Mandate	x	Land/ROW																				
Replace		Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

Relocation of 1,750 linear feet of existing reclaim water mains 6 to 24 inches in diameter as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

FUND/COST CENTER:

42011-R&R.680536034.5662020,42431 for R&R.680536034.5662020

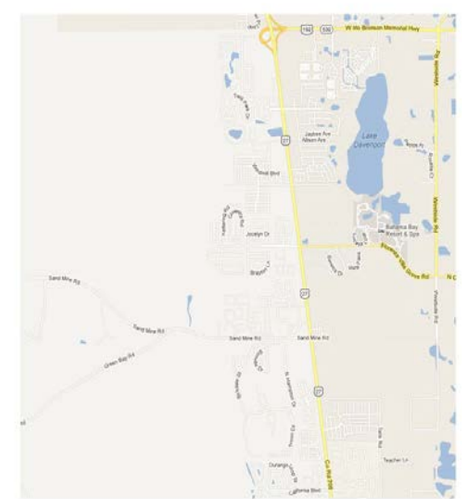
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Relocation of existing utilities is required to accommodate the FDOT project to widen US Hwy 27 from Barry Road to US Hwy 192.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	61111	0	0	0	0	0	0	0	0	61111
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	287162	179139	80436	296160	0	0	0	0	0	682025
Other	25042	0	0	0	0	0	0	0	0	25042
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	373315	179139	80436	296160	0	0	0	0	0	768178
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	366909	179139	80436	296160	0	0	0	0	0	761772
Bonds	6406	0	0	0	0	0	0	0	0	6406
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	373315	179139	80436	296160	0	0	0	0	0	768178
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6821010

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Combeewood WWTF Replacement
Functional Area: Wastewater Treatment and Disposal Faci
Department: Utilities
Location: Central Region

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	2000000	0	0	0	0	2000000
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	0	0	0	0	2000000	0	0	0	0	2000000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	2000000	0	0	0	0	2000000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	0	2000000	0	0	0	0	2000000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6837002

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Utility Relocation Construction
Functional Area: Water Distribution System Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
No Scope(Description) Available.

FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	Ongoing	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	1191042	799861	1349861	550000	1050000	2050000	2050000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	1191042	799861	1349861	550000	1050000	2050000	2050000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	1191042	799861	1349861	550000	1050000	2050000	2050000	0	Ongoing
Bonds	Ongoing	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	1191042	799861	1349861	550000	1050000	2050000	2050000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6832024

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Citrus Ridge WM Rehabilitation
Functional Area: Water Distribution System Projects
Department: Utilities
Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	298608	298608	298608	0	0	0	0	0	298608
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	0	298608	298608	298608	0	0	0	0	0	298608
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	298608	298608	298608	0	0	0	0	0	298608
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	298608	298608	298608	0	0	0	0	0	298608
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6812016

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

FDOT 197534-4-52-01 US27 S of Barry to US192 W

Functional Area: Water Distribution System Projects

Department: Utilities

Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety		Design/Arch																				
Mandate	x	Land/ROW																				
Replace		Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

Relocation of 9,250 linear feet of existing potable water mains 6 to 20 inches in diameter as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

FUND/COST CENTER:

42011-R&R.680536034.5662020,42431 for R&R.680536034.5662020,42611 - R&R.680536034.5662020

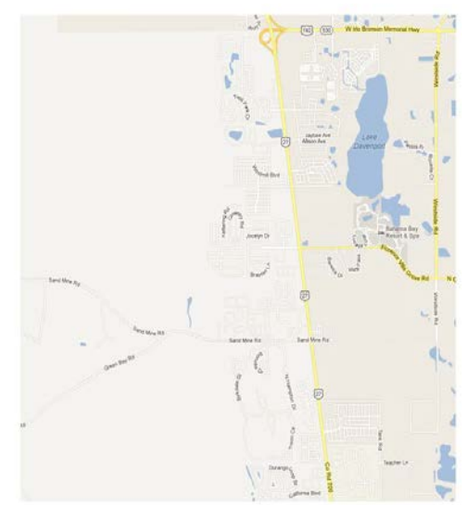
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Relocation of 9,250 linear feet of existing potable water mains 6 to 20 inches in diameter as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	260000	0	0	0	0	0	0	0	0	260000
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	1636965	1480550	803268	1041989	0	0	0	0	0	3356236
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	1896965	1480550	803268	1041989	0	0	0	0	0	3616236
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	705271	1480550	803268	1041989	0	0	0	0	0	2424542
Bonds	1191694	0	0	0	0	0	0	0	0	1191694
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	1896965	1480550	803268	1041989	0	0	0	0	0	3616236
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834033

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

US27 from US98 to Harvard Ave Potable Water Utility Relocations

Functional Area: Water Distribution System Projects

Department: Utilities

Location: Southeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	125000	125000	0	0	0	0	250000
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	2500000	2500000
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	0	0	0	125000	125000	0	0	0	2500000	2750000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	125000	125000	0	0	0	2500000	2750000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	125000	125000	0	0	0	2500000	2750000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6843021

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
LS 84 Modifications
Functional Area: Wastewater Collection System Projects
Department: Utilities
Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	100000	0	0	0	0	0	100000
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	0	0	0	100000	0	0	0	0	0	100000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	100000	0	0	0	0	0	100000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	100000	0	0	0	0	0	100000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6845007

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Sun Air Lift Station 76 Restoration

Functional Area: Wastewater Collection System Projects

Department: Utilities

Location: East Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

A replacement lift station (LS) will be constructed for LS 76. The new LS will be located at a higher elevation than the existing LS so that the new LS is above the flood zone. The existing LS will become the property of the Natural Resource Division.

FUND/COST CENTER:

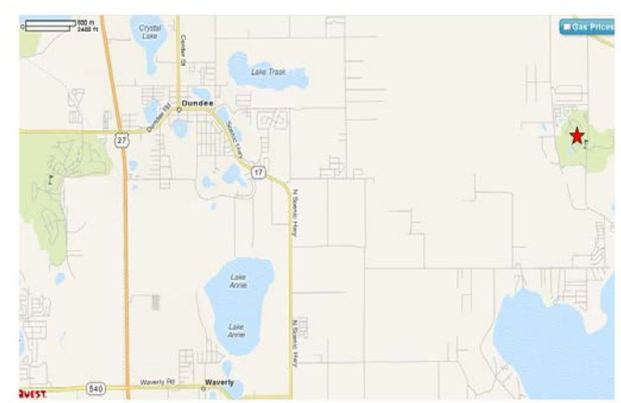
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	171312	0	0	0	0	0	0	0	0	171312
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	285852	11378	11378	11378	0	0	0	0	0	297230
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	457164	11378	11378	11378	0	0	0	0	0	468542
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	273542	11378	11378	11378	0	0	0	0	0	284920
Bonds	183623	0	0	0	0	0	0	0	0	183623
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	457164	11378	11378	11378	0	0	0	0	0	468542
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844008

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Lift Station no. 20 and 99 and Force Main Upgrade

Functional Area: Wastewater Collection System Projects

Department: Utilities

Location: Southwest Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan Reference: 14.2.2

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

Design only of LS 20 and LS 99 upgrades to triplex lift stations with emergency generators. 8,000 feet of new force main (20 inch) will be installled for LS 20 and 3,800 feet of new force main (16 inch) will be installed for LS 99.

FUND/COST CENTER:

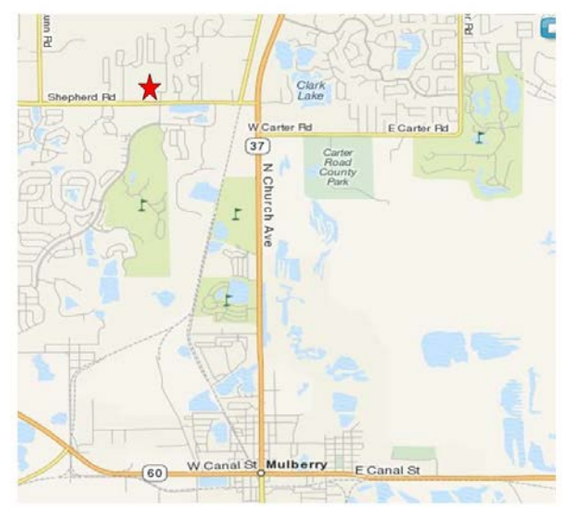
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	726997	36223	28154	28154	0	0	0	0	0	763220
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	1	0	0	0	0	0	0	0	0	1
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	726998	36223	28154	28154	0	0	0	0	0	763221
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	595376	36223	28154	28154	0	0	0	0	0	631599
Bonds	131622	0	0	0	0	0	0	0	0	131622
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	726998	36223	28154	28154	0	0	0	0	0	763221
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844007

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Lift Station No 35 and Force Main Upgrades -- SR 37

Functional Area: Wastewater Collection System Projects

Department: Utilities

Location: Southwest Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan Reference: 14.2.1

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

The design of sanitary sewer collection and transmission infrastructure improvements will include an exisiting 12 inch gravity sewer along SR 37 replaced with 3,500 feet of 24 inch gravity sewer and 2,500 feet of 21 inch gravity sewer will be replaced with a 30 inch gravity sewer along SR 37. Lift Station 35 will be replaced with a suitable triplex station with emergency power and 1,500 feet of 8 inch force main will be replaced with a 20 inch force main.

FUND/COST CENTER:

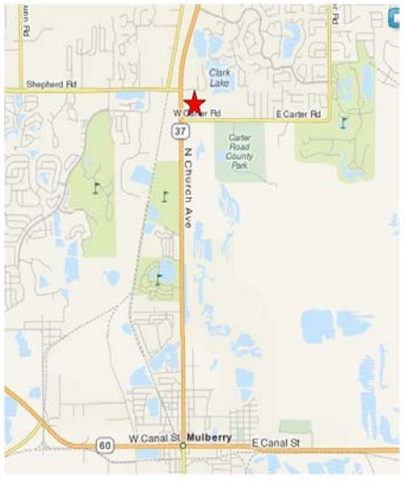
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	527199	559486	548488	548488	0	0	0	0	0	1086685
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	527199	559486	548488	548488	0	0	0	0	0	1086685
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	394517	559486	548488	548488	0	0	0	0	0	954003
Bonds	132683	0	0	0	0	0	0	0	0	132683
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	527199	559486	548488	548488	0	0	0	0	0	1086685
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6847009

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Sanitary Sewer Rehabilitation
Functional Area: Wastewater Collection System Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
Repair or replace sanitary sewer system and or components as needed, or as directed, by system failures.

FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:
Rehabilitate the sanitary sewer system.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	672698	158772	208772	50000	100000	250000	250000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	672698	158772	208772	50000	100000	250000	250000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	672698	158772	208772	50000	100000	250000	250000	0	Ongoing
Bonds	Ongoing	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	672698	158772	208772	50000	100000	250000	250000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6847010

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Inflow and Infiltration
Functional Area: Wastewater Collection System Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
No Scope(Description) Available.

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	0	0	50000	50000	100000	100000	100000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	0	0	50000	50000	100000	100000	100000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing		0	50000	50000	100000	100000	100000	0	Ongoing
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing		0	50000	50000	100000	100000	100000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6822012

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

FDOT 197534-4-52-01 US27 S of Barry to US192 WW

Functional Area: Wastewater Collection System Projects

Department: Utilities

Location: Northeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety		Design/Arch																				
Mandate	x	Land/ROW																				
Replace		Construct																				
Growth		Equipment																				

PROJECT DESCRIPTION:

Relocation of 5,600 linear feet of existing wastewater collection and transmission mains 6 to 16 inches in diameter as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

FUND/COST CENTER:

42011-R&R.680536150.5662020

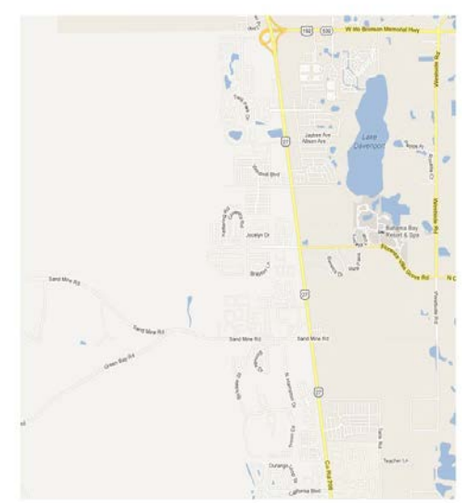
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Relocation of existing wastewater collection and transmission mains as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	85483	14443	0	0	0	0	0	0	0	99926
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	669390	221608	112384	409234	0	0	0	0	0	1187848
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	754874	236051	112384	409234	0	0	0	0	0	1287774
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	754873	236051	112384	409234	0	0	0	0	0	1287774
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	754874	236051	112384	409234	0	0	0	0	0	1287774
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6847013

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Lift Station Electrical/SCADA

Functional Area: Wastewater Collection System Projects

Department: Utilities

Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

Replace damaged and broken electrical and SCADA equipment to maintain system operation in accordance with utility codes and standards.

FUND/COST CENTER:

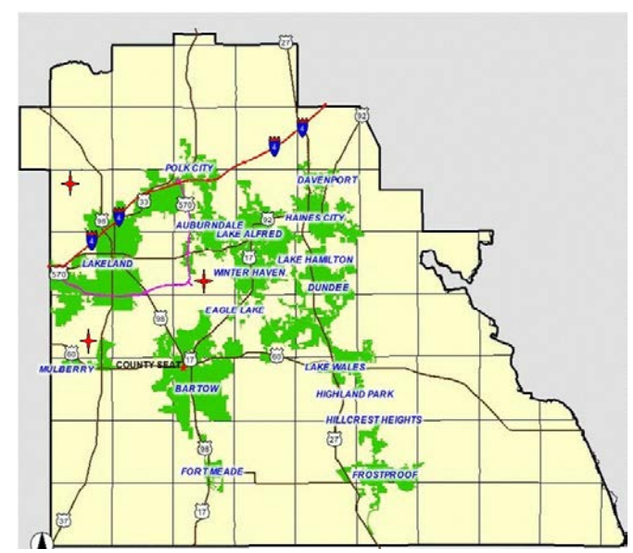
OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

Replace damaged and broken electrical and SCADA equipment at existing lift stations to maintain operation of these stations and minimize emergency work required.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	250000	250000	250000	250000	250000	0	1250000
Total Project Cost	0	0	0	250000	250000	250000	250000	250000	0	1250000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	250000	250000	250000	250000	250000	0	1250000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	250000	250000	250000	250000	250000	0	1250000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844016

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

US27 from US98 to Harvard Ave Wastewater Utility

Functional Area: Wastewater Collection System Projects

Department: Utilities

Location: Southeast Region

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	125000	125000	0	0	0	0	250000
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	2500000	2500000
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	0	0	0	125000	125000	0	0	0	2500000	2750000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	125000	125000	0	0	0	2500000	2750000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	125000	125000	0	250000	500000	1000000	2000000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6852003

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Waverly WWTF Rehab

Functional Area: Wastewater Treatment and Disposal Facilities

Department: Utilities

Location: East

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

No Scope(Description) Available.

FUND/COST CENTER:

42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	500000	0	0	0	0	0	500000
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	0	0	0	500000	0	0	0	0	0	500000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	500000	0	0	0	0	0	500000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	500000	0	0	0	0	0	500000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857001

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Utility System Modeling and Hydraulic Analysis (2004

Functional Area: General Engineering Service Projects

Department: Utilities

Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

No Scope(Description) Available.

FUND/COST CENTER:

42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	95000	95000	145000	50000	50000	50000	50000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	95000	95000	145000	50000	50000	50000	50000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	95000	95000	145000	50000	50000	50000	50000	0	Ongoing
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	95000	95000	145000	50000	50000	50000	50000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857003

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
General Locate Services
Functional Area: General Engineering Service Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	108144	52734	72734	20000	20000	20000	20000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	108144	52734	72734	20000	20000	20000	20000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	108144	52734	72734	20000	20000	20000	20000	0	Ongoing
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	108144	52734	72734	20000	20000	20000	20000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857004

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Right of Way Consulting Services
Functional Area: General Engineering Service Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	Ongoing	0	0	0	0	0	0	0	0	Ongoing
Land (Or ROW)	Ongoing	54984	54984	74984	20000	20000	20000	20000	0	Ongoing
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	54984	54984	74984	20000	20000	20000	20000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	
Rates	Ongoing	54984	54984	74984	20000	20000	20000	20000	0	Ongoing
Bonds		0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	54984	54984	74984	20000	20000	20000	20000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6867001

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Water Distribution System Rehab
Functional Area: Miscellaneous Water Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
No Scope(Description) Available.

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	Ongoing	1005976	311798	811798	500000	1000000	1000000	1000000	0	Ongoing
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	Ongoing	1005976	311798	811798	500000	1000000	1000000	1000000	0	Ongoing
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	Ongoing	1005976	311798	811798	500000	1000000	1000000	1000000	0	Ongoing
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	Ongoing	1005976	311798	811798	500000	1000000	1000000	1000000	0	Ongoing
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6867010

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Electrical Panel Rehab-Water
Functional Area: Miscellaneous Water Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
No Scope(Description) Available.

FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	17388	50000	50000	75000	25000	2500	25000	25000	0	169888
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	17388	50000	50000	75000	25000	2500	25000	25000	0	169888
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	50000	50000	75000	25000	2500	25000	25000	0	152500
Bonds	17388	0	0	0	0	0	0	0	0	17388
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	17388	50000	50000	75000	25000	2500	25000	25000	0	169888
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6867007

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Hydro Tank Rehabilitation

Functional Area: Miscellaneous Water Projects

Department: Utilities

Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

Gordonville WTP will have one of two hydrotanks replaced this quarter. Tank #2 has pin holes and must be replaced. Lake Gibson is in the planning stage with the 30,000 gallon tank at SW WWTF under design.

FUND/COST CENTER:

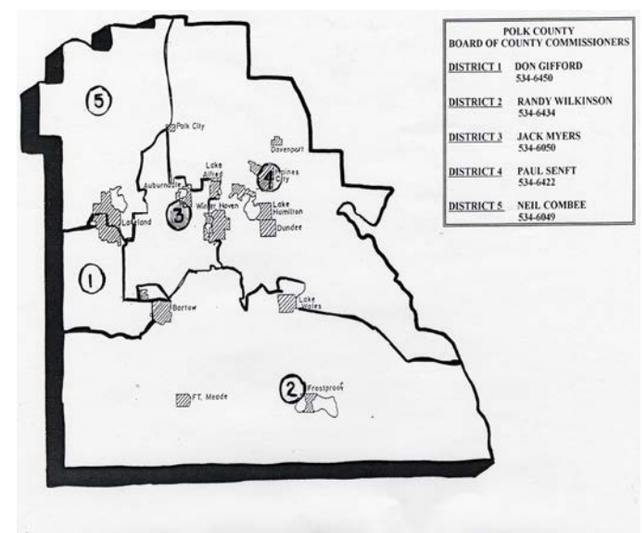
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	1526828	589919	309068	409068	100000	200000	200000	200000	0	2916746
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	1526828	589919	309068	409068	100000	200000	200000	200000	0	2916747
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	1367298	589919	309068	409068	100000	200000	200000	200000	0	2757217
Bonds	159530	0	0	0	0	0	0	0	0	159530
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	1526828	589919	309068	409068	100000	200000	200000	200000	0	2916747
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0



Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6877003

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Electrical Panel Rehab-WW
Functional Area: Miscellaneous Waste Water Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
No Scope(Description) Available.

FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	79318	142087	142087	167087	25000	25000	25000	25000	0	346405
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	79318	142087	142087	167087	25000	25000	25000	25000	0	346405
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	77912	142087	142087	167087	25000	25000	25000	25000	0	344999
Bonds	1406	0	0	0	0	0	0	0	0	1406
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	79318	142087	142087	167087	25000	25000	25000	25000	0	346405
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6877001

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Manhole Restoration
Functional Area: Miscellaneous Waste Water Projects
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
No Scope(Description) Available.

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	204485	0	0	100000	100000	100000	100000	100000	0	704485
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	204485	0	0	100000	100000	100000	100000	100000	0	704485
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	204485	0	0	100000	100000	100000	100000	100000	0	704485
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	204485	0	0	100000	100000	100000	100000	100000	0	704485
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6567005

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:

Meter Change Out Program FY 15-16

Functional Area: Operations/Emergency Equipment/Other

Department: Utilities

Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:

42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	7522219	3212066	1808781	4808781	0	0	0	0	0	13734285
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Total Project Cost	7522219	3212066	1808781	4808781	0	0	0	0	0	13734285
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	7522219	3212066	1808781	4808781	0	0	0	0	0	13734285
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	7522219	3212066	1808781	4808781	0	0	0	0	0	13734285
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6887002

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
SCADA Hardware Replacement

Functional Area: Operations/Emergency Equipment/Other
Department: Utilities
Location: Miscellaneous

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan Reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15/16				FY16/17				FY17/18				FY18/19				FY19/20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:

FUND/COST CENTER:
42011-R&R.680536034.5662020

OPERATING BUDGET IMPACT:

PROJECT RATIONALE:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Future	Total
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0	0	0	0	0	0	0	0
Land (Or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	15000	20000	25000	50000	0	110000
Total Project Cost	0	0	0	0	15000	20000	25000	50000	0	110000
FUNDING PLAN										
Connection Fees	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	15000	20000	25000	50000	0	110000
Bonds	0	0	0	0	0	0	0	0	0	0
Transfers & Other	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	0	15000	20000	25000	50000	0	110000
OPERATING BUDGET										
Personal Svc.	0	0	0	0	0	0	0	0	0	0
Non-personal	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Total Operating	0	0	0	0	0	0	0	0	0	0

Image Not Available

Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

WASTE RECYCLING PROJECTS - CLOSURE

		Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 18/19
Beginning Balance		66,564,434	64,911,940	64,911,940	60,765,565	60,765,565
Reserve for Closure*		1,652,494	0	4,146,375	0	0
Total Funds Available for Future Capital		**64,911,940**	**64,911,940**	**60,765,565**	**60,765,565**	**60,765,565**

Page #	Project Name	Prior Cumm. Expense	CIP Budget FY 15/16	CIP Budget FY 16/17	CIP Budget FY 17/18	CIP Budget FY 18/19	CIP Budget FY 18/19	CIP Budget FY15/16-20	Proposed FY16-20 CIP	True-Up FY15-19 CIP	Decr/(Incr) from Current CIP
1	Closure NCLF Class I Phase II North	1,676,794	1,652,494	-	-	-	-	1,652,494	1,652,494	4,817,303	3,164,809
2	Closure for NCLF Class I Phase III	6,104	-	-	4,146,375	-	-	4,146,375	4,146,375	4,152,479	6,104
	Total Solid Waste Closure	1,682,898	1,652,494	-	4,146,375	-	-	5,798,869	5,798,869	8,969,782	(3,170,913)
	Ending Balance		64,911,940	64,911,940	60,765,565	60,765,565	60,765,565				
			0	0	0	0	0				

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 funded by closure funds that are not restricted to meet FDEP closure and long term care requirements.

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

Fund.Cost Center.Project 41112.550534010.5500010

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Project listed in CIE?	YES
Closure NCLF Class I Phase II North	Comp. Plan reference:	3.103-C4
Functional Area: Waste & Recycling		
Department: Environmental Resources	LOS/Concurrency Related:	NO
Location: NCLF		

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY 16 (1 2 3 4)	FY 17 (1 2 3 4)	FY 18 (1 2 3 4)	FY 19 (1 2 3 4)	FY 20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permit, bid, and construct permanent closure of the North Central Landfill Class I Phase II facility on the north side only. This is a final closure from the landfill base to the top.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

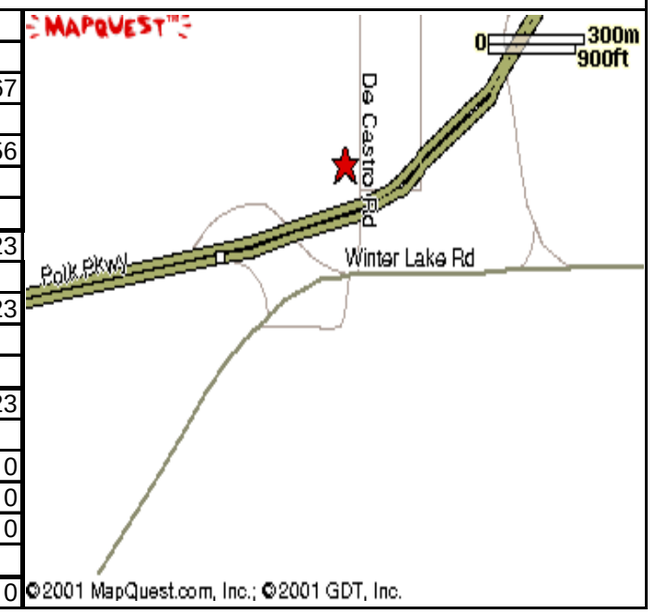
Closure must be performed pursuant to Chapter 62-701 sections 610 and 640 F.A.C. The landfill closure is required when the permitted capacity is reached. There will be no vertical or lateral expansion to the north for additional cell capacity since the North Central Landfill property boundary is adjacent to the Phase II facility.

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY 16	FY 17	FY 18	FY 19	FY 20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	49,589	97,440	97,440	198,778						248,367
Land (or ROW)										
Construction	1,627,205	1,425,212	1,422,977	1,453,716						3,083,156
Other										
Equipment										
Total Project Cost	1,676,794	1,522,652	1,520,417	1,652,494	0	0	0	0	0	3,331,523
FUNDING PLAN										
Waste Resource M	1,676,794	1,522,652	1,520,417	1,652,494						3,331,523
Impact Fees										
Other										
Total Funding	1,676,794	1,522,652	1,520,417	1,652,494	0	0	0	0	0	3,331,523
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41112.550534010.5500007

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE?	YES		
Closure for NCLF Class I Phase III	Comp. Plan reference:	3.103-C4	Safety	
Functional Area: Waste & Recycling			Mandate	X
Department: Environmental Resources	LOS/Concurrency Related:	NO	Replace	
Location: North Central Landfill			Growth	

PROJECT SCHEDULE	FY 16	FY 17	FY 18	FY 19	FY 20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and construct partial permanent closure for areas of NCLF Class I Phase III cell which will no longer receive waste.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

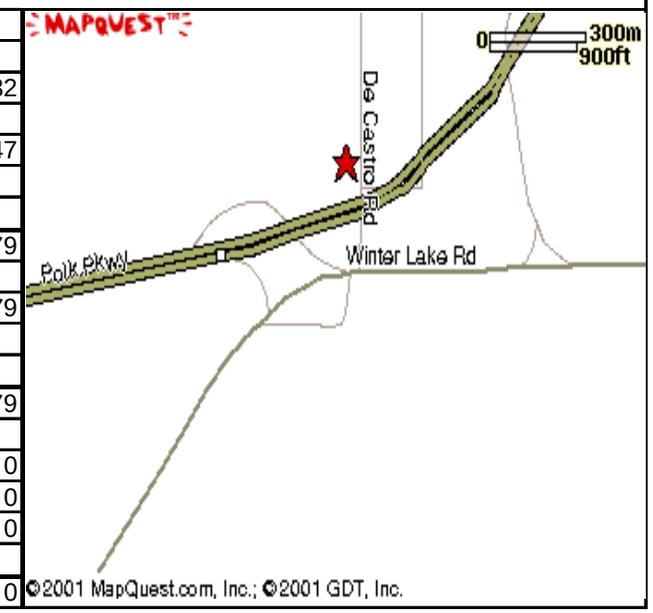
Closure must be performed pursuant to Chapter 62-701 sections 610 and 640 F.A.C. The landfill closure is required when the permitted capacity is reached or the landfill is inactive over 180 days. In 2018 the cell may reach final grade on 1 or 2 sides. Early partial closure will allow the advantage of increased gas collection efficiency and reduced grass maintenance due to less gas migration through the surface.

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY 16	FY 17	FY 18	FY 19	FY 20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	6,104					224,128				230,232
Land (or ROW)										
Construction						3,922,247				3,922,247
Other										
Equipment										
Total Project Cost	6,104	0	0	0	0	4,146,375	0	0	0	4,152,479
FUNDING PLAN										
Waste Resource M	6,104		0			4,146,375				4,152,479
Impact Fees										
Other										
Total Funding	6,104	0	0	0	0	4,146,375	0	0	0	4,152,479
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



WASTE RECYCLING PROJECTS - OPERATIONS

		Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19	Budget FY 19/20
Beginning Balance		88,391,593	77,972,855	71,624,268	74,478,846	79,115,437
Solid Waste Fund		18,192,064	15,345,101	6,460,461	4,534,205	370,000
Total Funds Available for Future Capital		**70,199,529**	**62,627,754**	**65,163,807**	**69,944,641**	**78,745,437**

Page #	Project Name	Prior Cumm. Expense	CIP Budget FY 15/16	CIP Budget FY 16/17	CIP Budget FY 17/18	CIP Budget FY 18/19	CIP Budget FY 19/20	CIP Budget FY15/16-20	Proposed FY16-20 CIP	True-Up FY15-19 CIP	Decr/(Incr) from Current CIP
3	Williams Property Reclamation	2,106,145	1,498,472	2,288,893	1,928,436	-	-	5,715,801	7,821,946	7,812,957	(8,989)
4	Class I Phase V Expansion	523,858	12,277,550	700,000	-	-	-	12,977,550	13,501,408	13,421,460	(79,947)
5	Wetland Mitigation Bank	35,451	668,452	540,717	362,577	362,577	370,000	2,304,323	2,339,774	2,786,921	447,147
6	Leachate Disposal Facility	-	-	4,100,000	-	-	-	4,100,000	4,100,000	4,300,000	200,000
7	Phase IV, Class I Landfill Site Prep	259,662	31,765	-	-	-	-	31,765	291,427	291,427	(0)
8	Emergency Generators	-	187,325	-	-	-	-	187,325	187,325	159,500	(27,825)
9	NE Quadrant Stormwater for NCLF	-	-	161,569	653,708	302,160	-	1,117,437	1,117,437	1,095,931	(21,506)
10	CNG Beneficial Use	-	2,850,000	-	-	-	-	2,850,000	2,850,000	1,500,000	(1,350,000)
11	Gas Collection System, Phase III	1,949,631	678,500	-	-	-	-	678,500	2,628,131	5,281,329	2,653,198
12	Class I Phase IB Northern Extension	-	-	403,922	3,515,740	2,549,461	-	6,469,123	6,469,123	6,469,123	-
13	Gas Collection System, Phase V	-	-	-	-	1,260,007	-	1,260,007	1,260,007	1,043,318	(216,689)
14	Security and Buffer Improvements	122,873	-	-	-	60,000	-	60,000	182,873	182,873	-
15	Landfill Gas to Energy	-	-	7,150,000	-	-	-	7,150,000	7,150,000	-	(7,150,000)
	Total Solid Waste Operations	4,997,619	18,192,064	15,345,101	6,460,461	4,534,205	370,000	44,901,831	49,899,450	44,344,839	(5,554,612)

Fund.Cost Center.Project 41012.550534017.5500002

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Project listed in CIE?	YES
Williams Property Reclamation	Comp. Plan reference:	3103-A
Functional Area: Waste & Recycling		
Department: Infrastructure Management	LOS/Concurrency Related:	NO
Location: North Central Landfill		

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The Waste & Recycling Division will build a 76 acre Northwest Pond for stormwater treatment and storage for future landfill cells. Excavation will create a source for daily cover material as well as general purpose soils for routine landfill operations. Construction is in four stages with stage 1 and stage 2 already completed. Stormwater improvements directing drainage into the Pond for the Western Build-out are included in this project's 5 year plan.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

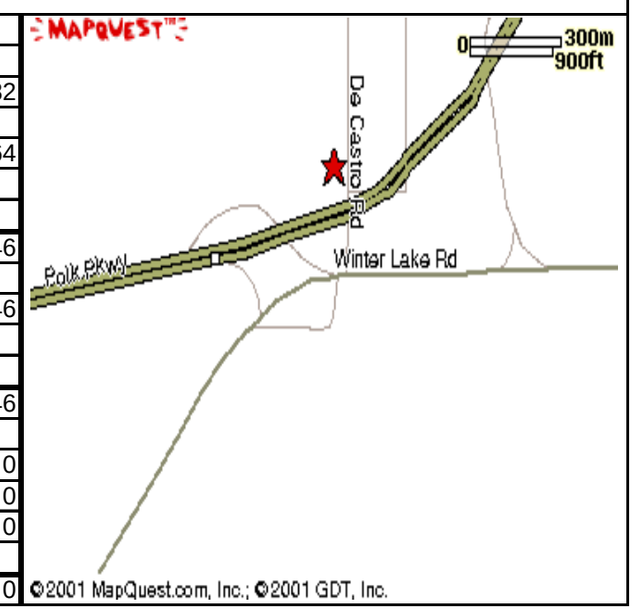
Waste & Recycling is excavating mitigated wetlands under SWFWMD permit no. 43002426.016 and ACOE permit no. SAJ-2005-449(IP-MLS). They will construct a major component of NCLF's stormwater system, and by excavating the Northwest Pond will ensure stormwater capacity for future cells. The soil which is mined from the area will help to maintain cost efficient landfilling operations as it is used in place of off site purchased soils. The CERP approves stormwater management directed into the Northwest Pond component of the Williams Reclamation.

OPERATING BUDGET IMPACT:

Excavated materials will be used on site and replace the outside purchase of daily cover soil with a potential savings of $500,000 annually.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	64,918	25,883	25,883	26,400	26,928	28,436				146,682
Land (or ROW)										
Construction	2,041,227	1,893,564	1,893,564	1,472,072	2,261,965	1,900,000				7,675,264
Other										
Equipment										
Total Project Cost	2,106,145	1,919,447	1,919,447	1,498,472	2,288,893	1,928,436	0	0	0	7,821,946
FUNDING PLAN										
Waste & Recycling	2,106,145	1,919,447	1,919,447	1,498,472	2,288,893	1,928,436				7,821,946
Impact Fees										
Other										
Total Funding	2,106,145	1,919,447	1,919,447	1,498,472	2,288,893	1,928,436	0	0	0	7,821,946
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534010.5500025

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Class I Phase V Expansion
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, bid and construction of the Class I landfill expansion. Work includes: design, engineering, geotechnical and hydro geological investigation, permitting with the DEP Solid Waste Section and SWFWMD Environmental Resource Permitting, preparation of contract documents, bidding, contract management, construction and certification of construction completion.

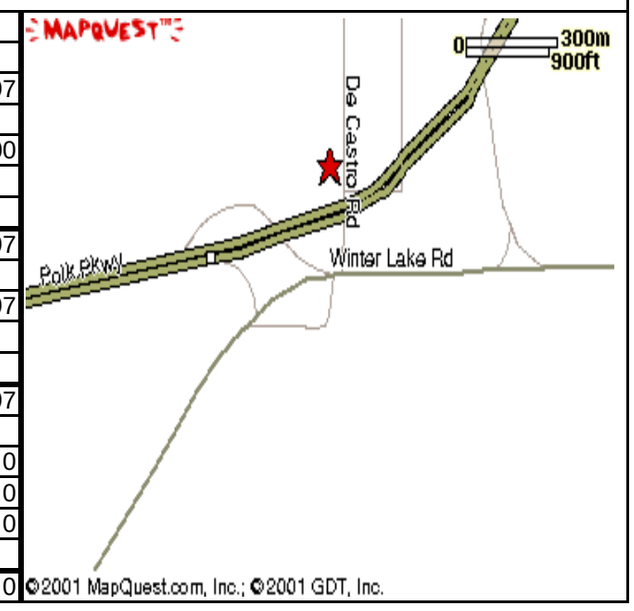
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Phase III NCLF is expected to reach capacity in late 2016. Due to the reassessment of construction costs, the Phase V area was evaluated to be a cost effective expansion option in liey of Phase IV as an extension of Phase III.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	523,858	730,242	496,553	1,190,550	200,000					2,148,097
Land (or ROW)										
Construction		3,843,500	3,843,500	11,087,000	500,000					11,587,000
Other										
Equipment										
Total Project Cost	523,858	4,573,742	4,340,053	12,277,550	700,000	0	0	0	0	13,735,097
FUNDING PLAN										
Waste & Recycling	523,858	4,573,742	4,340,053	12,277,550	700,000					13,735,097
Impact Fees										
Other										
Total Funding	1,047,716	4,573,742	4,340,053	12,277,550	700,000	0	0	0	0	13,735,097
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534010.5500015

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Wetland Mitigation Bank	Comp. Plan reference:	Safety		Design/Arch					
Functional Area: Waste & Recycling		Mandate	X	Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	Replace		Construct					
Location: North Central Landfill		Growth	X	Equipment					

PROJECT DESCRIPTION:

Fund or participate in wetland reclamation projects prior to the construction of Phase IV. Creation of additional wetlands in advance of need will result in higher quality wetlands which may reduce needed credits. Phase IV impacts 55 acres of wetlands. DEP requires 33 mitigation credits due to impacts. The 222 acre Southeast Parcel (east of the Polk Parkway) is reserved as a conservation easement for 26.5 credits and the proposed Ellsworth-Griffin Mitigation project in partnership with SWFWMD on the Lake Hancock Level Raising provides 16.7 credits for 43 credits combined. The USACOE permit for Pahse IV is still under review and mitigation requirements are uncertain.

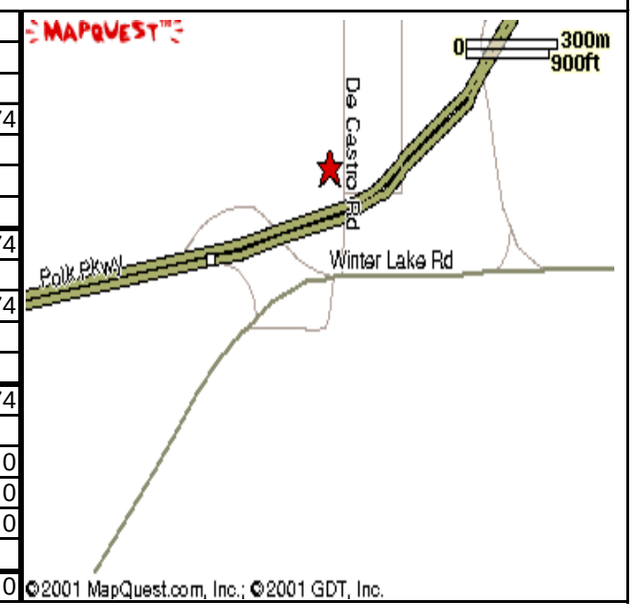
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

It is anticipated that future construction of infastructure at the NorthCentral Landfill will require significant wetland mitigation, either through actual wetland construction, funding of other wetlands throughout the County or actual purchase of wetland credits. This long term project has allocated sufficient funding to allow the Division to participate in selected wetland reclamation projects in advance of the actual construction of future landfills and infrastructure.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)	35,451	1,179,724	1,179,724	668,452	540,717	362,577	362,577	370,000	2,000,000	4,339,774
Construction										
Other										
Equipment										
Total Project Cost	35,451	1,179,724	1,179,724	668,452	540,717	362,577	362,577	370,000	2,000,000	4,339,774
FUNDING PLAN										
Waste & Recycling	35,451	1,179,724	1,179,724	668,452	540,717	362,577	362,577	370,000	2,000,000	4,339,774
Impact Fees										
Other										
Total Funding	35,451	1,179,724	1,179,724	668,452	540,717	362,577	362,577	370,000	2,000,000	4,339,774
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project **41012.550534010.5500020**

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Leachate Disposal Facility	Comp. Plan reference:	Safety		Design/Arch					
Functional Area: Waste & Recycling		Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	Replace		Construct					
Location: North Central Landfill		Growth	X	Equipment					

PROJECT DESCRIPTION:

Design and construction of an on-site deep well injection or a pre-treatment facility which will allow disposal of landfill generated leachate into the county maintained waste water - sewer system.

OPERATING BUDGET IMPACT:

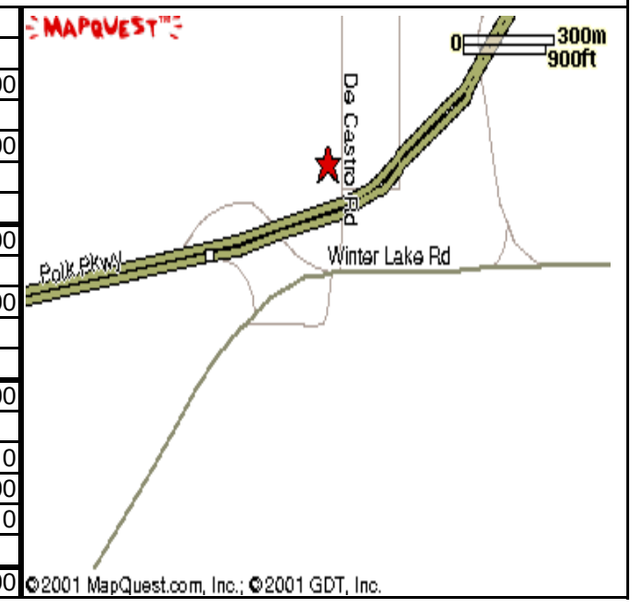
Successful disposal of leachate on-site could eliminate $1,000,000 in leachate disposal costs (dependent upon annual rainfall). FY15 other cost is for off-site disposal by truck hauling of 1 million gallons at $0.075 per gallon

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

W&R and Polk Co Utilities have recently reached an agreement allowing the disposal of limited quantities of leachate into the county wastewater sewer system. This reduces the expense of off site disposal of leachate (currently $0.075 per gallon). To maintain this relationship and increase the acceptable quantities of leachate allowed for direct on site disposal WRM plans to construct a pretreatment facility to process the leachate and remove or reduce contaminants or to dispose by deep well injection. This should assure a long term solution to leachate disposal with the Utilities or other successor processors. Sewer disposal without pretreatment may incur high nutrient surcharges costing $450,000 annually.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		200,000	200,000		100,000					100,000
Land (or ROW)										
Construction					4,000,000					4,000,000
Other										
Equipment										
Total Project Cost	0	200,000	200,000	0	4,100,000	0	0	0	0	4,100,000
FUNDING PLAN										
Waste & Recycling		200,000	200,000		4,100,000					4,100,000
Impact Fees										
Other										
Total Funding	0	200,000	200,000	0	4,100,000	0	0	0	0	4,100,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal				75,000	75,000					150,000
Capital										0
Total Operating	0	0	0	75,000	75,000	0	0	0	0	150,000



Fund.Cost Center.Project 41012.550534010.5500017

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Phase IV, Class I Landfill Site Prep
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? YES
Comp. Plan reference: 3.103-A1

LOS/Concurrency Related: YES

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, bid and construct site improvements in the Phase IV landfill expansion area. Work includes permitting, engineering design, preparation of contract documents, geotechnical investigations, hydro geological investigations for earthwork associated with future Phase IV. Start of project delayed until after FY2019-20. Prior years and current work include engineering for the ERP of stormwater management for which FDEP issued the permit in FY2013-14. Other work is on-going permitting with the USACOE.

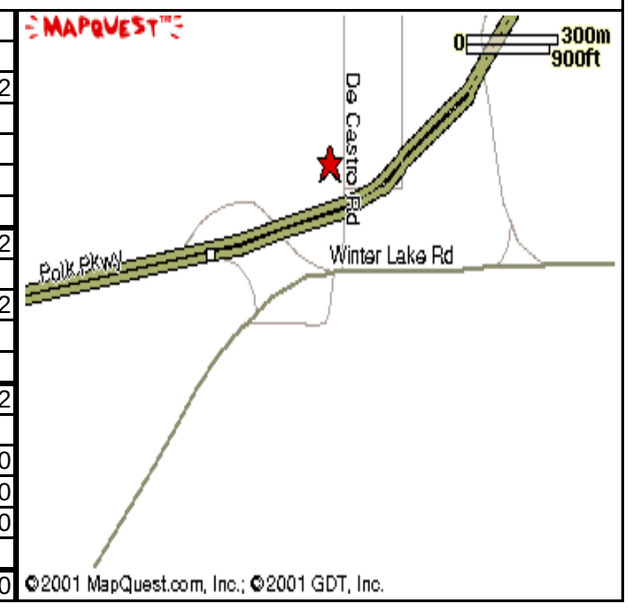
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Phase V and Phase III NCLF is expected to reach capacity in 2020. Due to complex subsurface and groundwater conditions, Phase IV expansion is anticipated to require extensive site preparation and a lengthy permitting process.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	259,662	55,110	31,765	31,765						314,772
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	259,662	55,110	31,765	31,765	0	0	0	0	0	314,772
FUNDING PLAN										
Waste & Recycling	259,662	55,110	31,765	31,765						314,772
Impact Fees										
Other										
Total Funding	259,662	55,110	31,765	31,765	0	0	0	0	0	314,772
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534010.5500028

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Emergency Generators
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, bid and install emergency generators to power the gas collection system and flare and leachate pumping stations. Work includes permitting with the DEP Solid Waste. Pumping stations are located throughout approximately 400 acres with one at the Phase I Landfill, 8 at the Phase II Landfill which discharge to the master Phase II station, two at the Phase III Landfill, and two at the Storage Tanks Transfer Station. Phase V Landfill requires one generator.

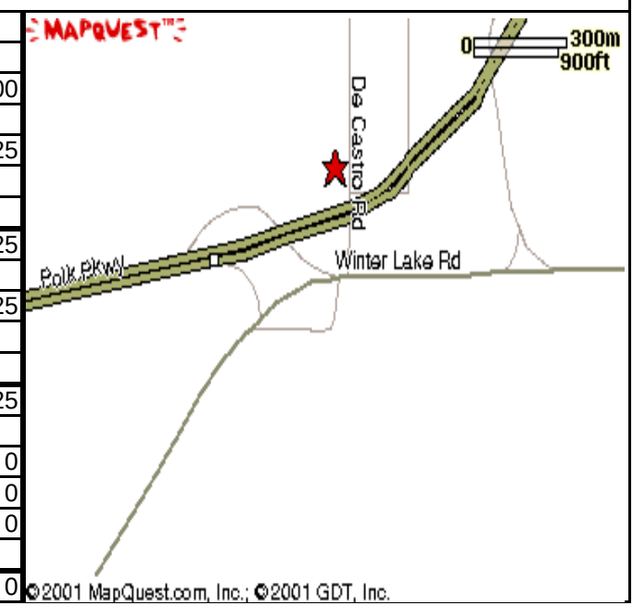
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The landfill gas collection system can not be out of operation for more than five days in accordance with Title V Air Operation Permit. Continuous leachate removal from the landfills is required in accordance with Rule 62-701, F.A.C. to avoid accumulating in the landfill. Electricity is needed to control discharge from the storage tanks into the sewer system and for filling tanker trucks for off-site disposal.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		15,000	15,000	16,000						16,000
Land (or ROW)										
Construction				171,325						171,325
Other										
Equipment										
Total Project Cost	0	15,000	15,000	187,325	0	0	0	0	0	187,325
FUNDING PLAN										
Waste & Recycling		15,000	15,000	187,325						187,325
Impact Fees										
Other										
Total Funding	0	15,000	15,000	187,325	0	0	0	0	0	187,325
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project **41012.550534010.5500026**

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
NE Quadrant Stormwater for NCLF
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and permit stormwater management system. Construction of visual enhancements and screening along the Polk Parkway require coordination with the stormwater infrastructure that will be needed for the future landfill expansion to the north of the current active Phase III. Routing and sizing the channels enables portions of the buffer enhancement to proceed first and avoid conflicts with the storwater features. Bathymetric survey of the former mined area will establish bottom elevations and data for designing the stormwater management pond. The project will be followed by future construction of operating system.

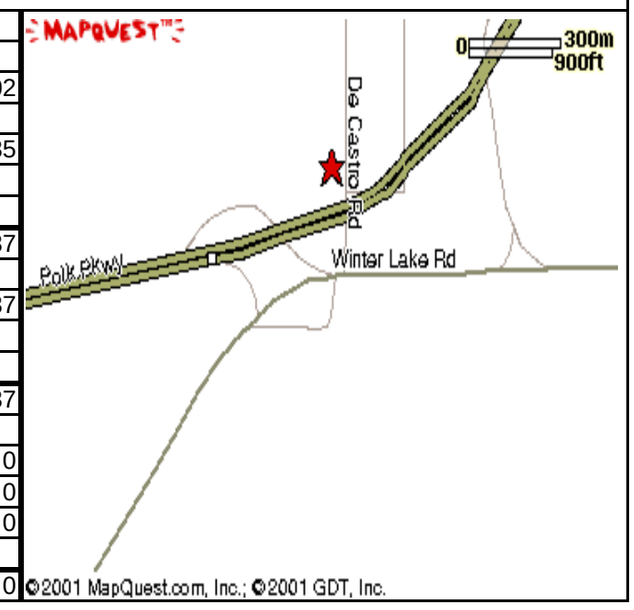
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Landfill visual barriers with planting trees and shrubs and other vegetation along the Polk Parkway will achieve a "good neighbor" goal and enhance the image for the motoring public. Establishing buffer improvements prior to landfill construction provides time for vegetation to grow and enhance buffer appearances. Buffer establishment requires knowledge of final design and locations of drainage channels. Stormwater management construction includes clearing and grubbing.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng			-		161,569	54,933	22,000			238,502
Land (or ROW)										
Construction						598,775	280,160			878,935
Other										
Equipment										
Total Project Cost	0	0	0	0	161,569	653,708	302,160	0	0	1,117,437
FUNDING PLAN										
Waste & Recycling					161,569	653,708	302,160			1,117,437
Impact Fees										
Other										
Total Funding	0	0	0	0	161,569	653,708	302,160	0	0	1,117,437
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534010.5500027

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
CNG Beneficial Use
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

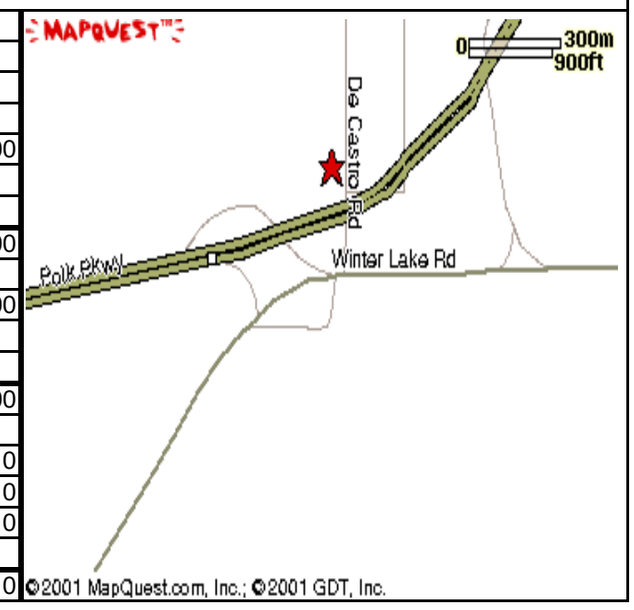
PROJECT DESCRIPTION:
The project will convert landfill gas into Compressed Natural Gas (CNG) that will be an alternative fuel for vehicles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Recent changes by the Florida Legislature in 2012 qualify gas recovery from Class I landfills having co-disposal of yard waste to be a beneficial use project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction				2,850,000						2,850,000
Other										
Equipment										
Total Project Cost	0	0	0	2,850,000	0	0	0	0	0	2,850,000
FUNDING PLAN										
Waste & Recycling				2,850,000						2,850,000
Impact Fees										
Other										
Total Funding	0	0	0	2,850,000	0	0	0	0	0	2,850,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project **41012.550534010.5500019**

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Gas Collection System, Phase III
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: NCLF

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? YES
Comp. Plan reference: 3.103A

LOS/Concurrency Related: NO

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permit and construct a gas collection and control system in Phase III of the North Central Landfill Class 1 landfill to meet requirements of Title V EPA air regulations. The initial part of the system started up in 2012. An expansion will be required in 2015-2016 as the build out of the landfill is achieved.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

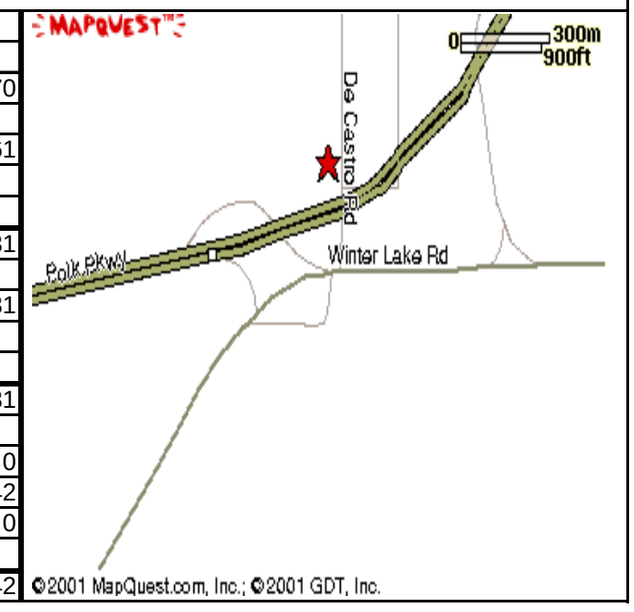
Based upon landfill gas emissions testing completed in 2005 and current emissions monitering it was determined the NCLF is required to comply with EPA Title V air regulations which required an active gas collection and control system be installed in Phase III.

OPERATING BUDGET IMPACT:

Operating Budget is maintenance/repairs/supplies. Inflate at 3% per year.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	86,770			88,500						175,270
Land (or ROW)										
Construction	1,862,861			590,000						2,452,861
Other										
Equipment										
Total Project Cost	1,949,631	0	0	678,500	0	0	0	0	0	2,628,131
FUNDING PLAN										
Waste & Recycling	1,949,631			678,500						2,628,131
Impact Fees										
Other										
Total Funding	1,949,631	0	0	678,500	0	0	0	0	0	2,628,131
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal				103,000	106,090	109,273	112,551	115,928		546,842
Capital										0
Total Operating	0	0	0	103,000	106,090	109,273	112,551	115,928	0	546,842



Fund.Cost Center.Project 41012.550534010.55000XX

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Class I Phase IB Northern Extension
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, bid and construction of the Class I landfill expansion. Work includes: design, engineering, geotechnical and hydro geological investigation, permitting with the DEP Solid Waste Section and Environmental Resource Management Section, preparation of contract documents, bidding, contract management, construction and certification of construction completion. Permitting with the DEP Air Resource Management also is required.

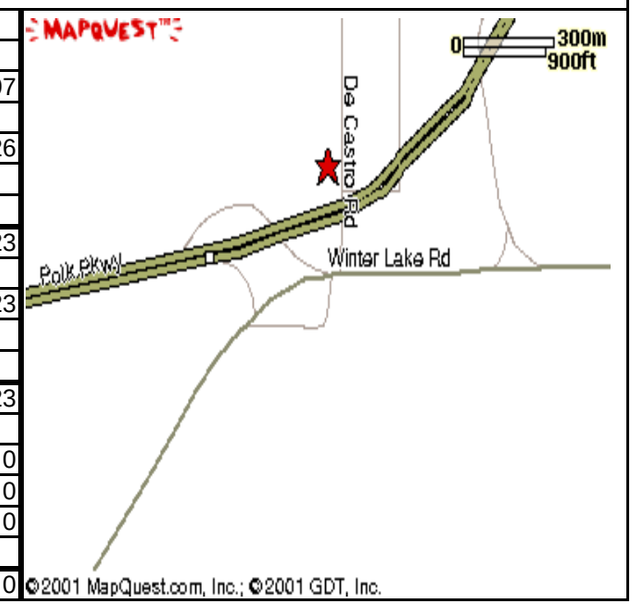
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This expansion is a continuation of additional landfill disposal cells within the Western Build-out Area. The current Phase V is being designed and permitted and is expected to reach capacity in late 2020. The next cell must be ready prior to that date.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng					403,922	219,734	420,241			1,043,897
Land (or ROW)										
Construction						3,296,006	2,129,220			5,425,226
Other										
Equipment										
Total Project Cost	0	0	0	0	403,922	3,515,740	2,549,461	0	0	6,469,123
FUNDING PLAN										
Waste & Recycling					403,922	3,515,740	2,549,461			6,469,123
Impact Fees										
Other										
Total Funding	0	0	0	0	403,922	3,515,740	2,549,461	0	0	6,469,123
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534010.55000XX

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Gas Collection System, Phase V
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: North Central Landfill

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permit and construct a gas collection and control system in Phase V West Extension of the North Central Landfill Class I landfill to meet requirements of Title V EPA air regulations. The system must start up approximately in 2022 to comply with the 5 year old waste rule.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

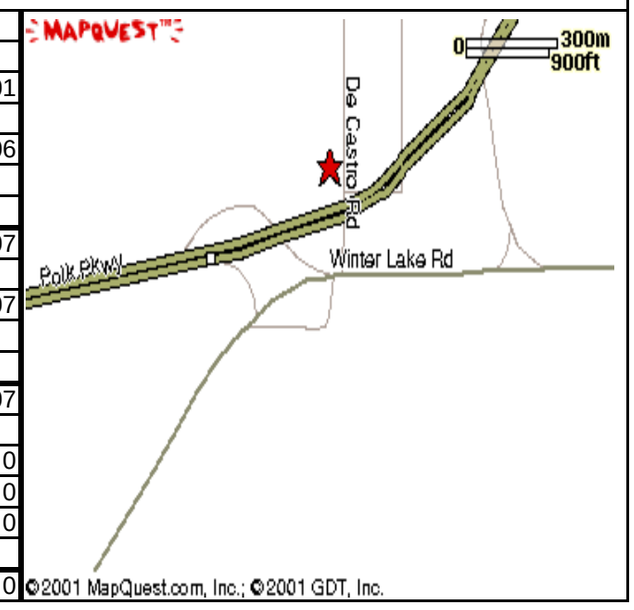
Based upon landfill gas emissions testing completed in 2005 and current emissions monitoring it was determined the NCLF is required to comply with EPA Title V air regulations which required an active gas collection and control system be installed in each new cell. The gas collection and control system must be operational within 5 years of the disposal of waste.

OPERATING BUDGET IMPACT:

Operating Budget is maintenance/repairs/supplies. Inflate at 3% per year.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng							135,001			135,001
Land (or ROW)										
Construction							1,125,006			1,125,006
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	1,260,007	0	0	1,260,007
FUNDING PLAN										
Waste & Recycling							1,260,007			1,260,007
Impact Fees										
Other										
Total Funding	0	0	0	0	0	0	1,260,007	0	0	1,260,007
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534017.5500008

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Security and Buffer Improvements
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: NCLF

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? NO
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, bid and construct visual enhancements and screening along Polk Parkway, including vegetation to improve aesthetics along roads adjacent to the landfill. Property boundaries extend over four miles.

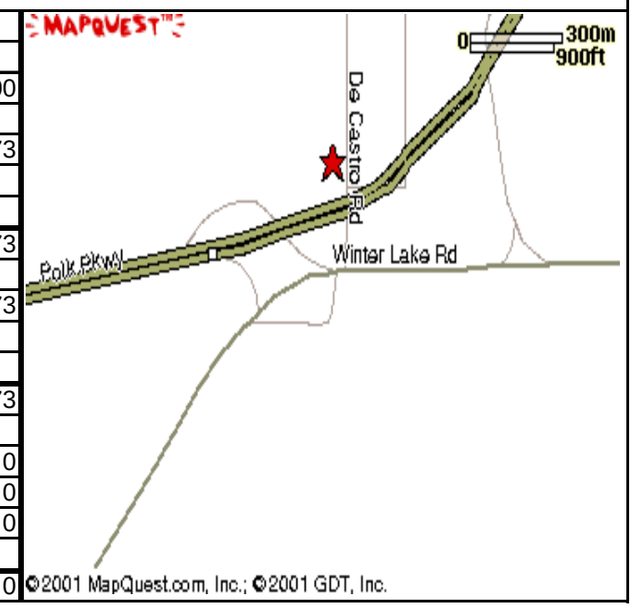
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Landfill security fencing is a DEP requirement and coordinating fencing with planting trees and shrubs and replacement of earthen berms along the Polk Parkway will achieve a "good neighbor" goal and enhance the image for the motoring public.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng							10,000			10,000
Land (or ROW)										
Construction	122,873						50,000			172,873
Other										
Equipment										
Total Project Cost	122,873	0	0	0	0	0	60,000	0	0	182,873
FUNDING PLAN										
Waste & Recycling	122,873						60,000			182,873
Impact Fees										
Other										
Total Funding	122,873	0	0	0	0	0	60,000	0	0	182,873
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Fund.Cost Center.Project 41012.550534017.55000XX

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Landfill Gas to Energy
Functional Area: Waste & Recycling
Department: Infrastructure Management
Location: NCLF

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? NO
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The project converts landfill gas into electricity using on site generators that connect into an electric distribution system for sale. The County builds and owns the plant and contracts the operations and maintenance. The project is implemented by design-build contract.

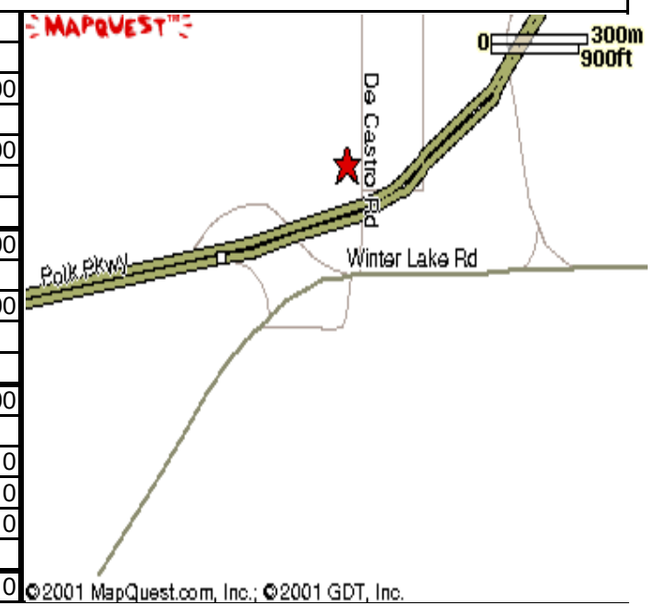
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The landfill naturally produces methane gas that has a beneficial fuel value. The gas fuels generators that convert the energy into electricity. An interconnection into a nearby utility overhead service supplies electricity to the purchasing utility.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm,	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng					300,000					300,000
Land (or ROW)										
Construction					6,850,000					6,850,000
Other										
Equipment										
Total Project Cost	0	0	0	0	7,150,000	0	0	0	0	7,150,000
FUNDING PLAN										
Waste & Recycling					7,150,000					7,150,000
Impact Fees										
Other										
Total Funding	0	0	0	0	7,150,000	0	0	0	0	7,150,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



NATURAL RESOURCES - ENVIRONMENTAL LANDS ACQUISITION CIP

		Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	Budget FY19/20
	Beginning Balance - 31201 Environmental Lands Acqu.	2,911,381	980,170	495,599	-	-
	Ad Valorem	-	-	-	-	-
	Other Revenue (Interfund Transfers, Interest, etc.)	24,201	9,312	4,708	-	-
	Matching Revenue/Proposed Grants	938,424	-	200,000	-	-
	Sub-Total	**3,874,006**	**989,482**	**700,307**	**-**	**-**

Page #	Project Name	Prior Cumm. Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY15/16-20	Proposed FY16-20 CIP	Adopted FY15-19 CIP**	Incr From Current CIP
4	Gator Creek Reserve-Green Swamp FCT II	1,673,287	104,174	-	-	-	-	104,174	1,777,461	1,777,461	-
5	Circle B Bar/Lake Hancock	8,687,979	576,861	-	400,000	-	-	976,861	9,664,840	9,664,840	-
6	Polk's Nature Discovery Center	8,965,446	488,657	-	-	-	-	488,657	9,454,103	9,454,103	-
7	Lake Lowery Corridor*	1,397,511	8,238	-	-	-	-	8,238	1,405,749	1,405,749	-
8	Keen/Walk-in-Water Creek	2,143,536	120,395	-	-	-	-	120,395	2,263,931	2,263,931	-
9	Crooked Lake West	5,621,556	456,058	393,950	300,307	-	-	1,150,315	6,771,871	6,578,349	193,522
10	Schaller/Upper Peace River	60,087	14,913	-	-	-	-	14,913	75,000	75,000	-
11	South Lake Walk-in-Water	-	871,000	-	-	-	-	871,000	871,000	871,000	-
Completed Projects											
N/A	Gladman/Lakeland Highlands Scrub	37,689	-	-	-	-	-	-	37,689	125,000	(87,311)
	Total	28,549,402	2,640,296	393,950	700,307	-	-	3,734,553	32,283,955	32,090,433	193,522

Allocation for Other Expenditures (In-House Project Management)	(116,390)	(100,423)	-	-
Reserves for Salary Adjustment				
Habitat Conservation Plan Grants (Excludes County Match)	(138,424)			
Reserves for Capital Expansion (Envir. Lands Acqu.)	**978,896**	**495,109**	**-**	**-**	**-**

Unfunded Environmental Lands Projects									
1	Crooked Lake West Phase II		0	0	0	0	0	6,300,000	6,300,000
2	Newell/Walk-In-Water Creek		0	0	0	0	0	2,000,000	2,000,000
3	Lake Lizzie Scrub		0	0	0	0	0	1,220,000	1,220,000
4	South Lake Walk-in-Water		0	0	0	0	0	35,400,000	35,400,000
5	Lake Livingston Connector		0	0	0	0	0	8,100,000	8,100,000
	Subtotal Environmental Lands		0	0	0	0	0	53,020,000	53,020,000

* Parcels not determined on these projects.
** Includes Board approved amendments through 4/30/2015 and excludes future costs beyond the five years.
Note: Beginning Balance has been corrected for 95% of revenue rule FY15/16 & FY16/17.
Assumes the Environmental Lands Millage allocation will sunset after FY14/15 and project management staff will be reallocated to management activities when projects are finished.

Project #5600017 **PRIORITY #1**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Gator Creek Reserve-Green Swamp FCT II
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 35 and 36, Township 26, Range 23

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Gator Creek Reserve environmental land property, consisting of 592 acres, was purchased on 03/29/99, with Florida Communities Trust (FCT). An additional 494 acres was acquired in Oct 2002 under the Lake Lowery FCT Grant (537146). On March 17, 2006, 1,622 acres were acquired in partnership with FCT. FCT does not provide management funds. Design and construction of the entrance road and paved trail was completed in FY02. Installation of picnic facilities was completed on FY05. Partial boundary fencing was completed in FY06 & FY07. In FY10 Phase I of the design of the equestrian facility was developed, and opened facility in 1st quarter of FY11. Enhancement of equestrian access road in FY13. Additional equestrian facilities are planned for FY16 with remaining funds. Enhancement of paved multi-use trail planned for FY16.

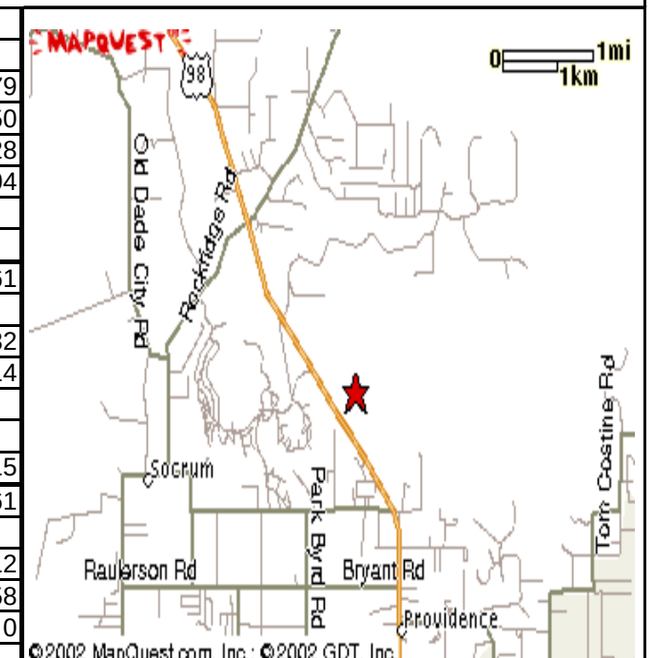
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project was evaluated as an "A" category project, under the environmental lands process. Therefore, the BoCC authorized the purchase of the property on 09/01/98. The BoCC at their 01/09/01 work session, directed staff to provide public access to the sites as soon as possible.

Oracle Account: 31201.560537147.5666000.5600017
10466.560537149.5666000.5600017
Awards: 560000013, Others TBA
Gafrs Orgcode # 537144,537144,537203

OPERATING BUDGET IMPACT:
Management activities for all three properties will be incorporated together. Recurring costs include the implementation of the monitoring plan and prescribed fire plan. A site caretaker residence was added in FY11.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	41,635	46,544	46,544	46,544						88,179
Pre-Acqu. Services	14,050									14,050
Land (or ROW)	1,029,828									1,029,828
Construction	587,774	57,630	57,630	57,630						645,404
Other										
Equipment										
Total Project Cost	1,673,287	104,174	104,174	104,174	0	0	0	0	0	1,777,461
FUNDING PLAN										
Environ Lands Mat	668,132									668,132
FCT Grant	514,914									514,914
10466 FCT Grant										
10466 Env Match										
31201 Environ Lan	490,241	104,174	104,174	104,174						594,415
Total Funding	1,673,287	104,174	104,174	104,174	0	0	0	0	0	1,777,461
OPERATING BUDGET IMPACT										
Personal Svc.				29,800	30,694	31,615	32,563	33,540		158,212
Non-personal				23,154	24,565	26,060	27,648	29,331		130,758
Capital										0
Total Operating	0	0	0	52,954	55,259	57,675	60,211	62,871	0	288,970



Project #5600019 **PRIORITY #2**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Circle B Bar/Lake Hancock
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Northwest of Lake Hancock Section 1 and 2, Township 29S, Range 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Circle B Bar Reserve Environmental Lands Project, consisting of approximately 1,267 acres was purchased on 12/29/00. SWFWMD was lead acquisition agency, but Polk County is the lead management agency. The SWFWMD reimbursed the County for 50% of the acquisition costs in April 2001. In FY05, several trail improvements were completed. The design for an entrance road, boardwalk, and picnic facilities began in FY05 and construction in FY07. A FL Recreation Development Assistance Program Phase I grant was awarded to assist with FY06 and FY07 costs. Road improvements were initiated in FY07 and completed in FY08. In FY07, a Phase II FL Recreation Development Assistance Program grant was awarded for park improvements in FY08 and was completed in FY09. Benches and trail improvements were completed FY10. Construction for the Fort Fraser trail extension was completed in FY11. Design of picnic shelters in FY11 with construction completed FY12. Phase I North boundary fence is completed. A viewing platform will be constructed in FY15. Boundary fence Phase II & construction for equipment shed planned for FY15 & FY16. A Phase III FL Recreation Development Assistance Program Grant is anticipated for FY18 for additional nature based recreation amenities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The BoCC approved pursuing acquisition on 09/01/98 but required an acquisition partner. The County signed an amendment to the Upper Peace River Interlocal with SWFWMD on July 13, 1999 to include SWFWMD as an acquisition partner on this property.

Oracle Account: 31201.560537147.5666000.5600019, 10187.560537149.5666000.5600019, 10192.560537149.5666000.5600019,10468.560537149.5666000.5600019,10467.560537149.5666000.5600019
Awards: 560000013, 560000028, 560000029, 560000014, 560000015
Other TBA Gafrs Orgcode # 537207, N/A, 537150,537151

OPERATING BUDGET IMPACT:

The County and SWFWMD will share management costs. Costs for management will occur each year.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	178,465	239,917	239,917	239,917		40,000				458,382
Pre-Acqu. Services	113,481									113,481
Land (or ROW)	7,375,153									7,375,153
Construction	1,020,780	337,044	336,944	336,944		360,000				1,717,824
Other										
Equipment										
Total Project Cost	8,687,879	576,961	576,861	576,861	0	400,000	0	0	0	9,664,840
FUNDING PLAN										
31201 Environ Land	4,177,880	576,961	576,861	576,861						4,754,841
10187 Env Match	199,999									199,999
10192 Env Match	199,999									199,999
10467 Env Match						200,000				200,000
SWFWM 31201 FY	3,710,000									3,710,000
10187 FRDAP Ph I	200,001									200,001
10192 FRDAP Ph I	200,000									200,000
10467 FRDAP Ph I						200,000				200000
Total Funding	8,687,879	576,961	576,861	576,861	0	400,000	0	0	0	9,664,840
OPERATING BUDGET IMPACT										
Personal Svc.				29,407	30,289	31,198	32,134	33,098		156,126
Non-personal				39,721	42,140	44,706	47,429	50,317		224,312
Capital										
Total Operating	0	0	0	69,128	72,429	75,904	79,563	83,415	0	380,438

Project #5600023 **PRIORITY #3**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Polk's Nature Discovery Center
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Northwest of Lake Hancock Section 1 and 2, Township 29S, Range 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Outdoor Environmental Education Center for Natural Resources located at Circle B Bar Reserve. The Center serves as a hub for visitors to discover Polk County's unique natural resources and provides a nature classroom for students in Polk County. The Center includes an exhibit area, exhibits, classrooms, meeting room and an outdoor covered classroom. Construction of buildings completed in FY08 with final payment occurring in FY09. Picnic pavilions and additional outdoor exhibits were completed in FY09. Electric shuttle tram was purchased in FY10. Design and partial construction of additional interior exhibits was completed for FY11. Completion of the 1st phase of exhibits were finished in FY11. Design of Phase II exhibits completed in FY12 and construction and installation initiated in FY13 and completed in FY14. In FY13 the interior conversion of the storage area was finished to the Exploration Room. Two tram shuttles acquired in FY13. Additional outdoor exhibits and purchase of an additional all terrain vehicle are planned for FY16.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
An environmental education center, designed to interactively educate school aged youth, Polk County residents, and visitors on the important natural resources, was approved by the Board of County Commissioners on 11/15/03 as part of the Circle B Bar Reserve management plan.

OPERATING BUDGET IMPACT:
Management costs will be recurring.

Oracle Account:
31201.560537147.5666000.5600023, 10444.560537149.5666000.5600023, Awards: 560000013, 560000017, 560000042, 560000036
Gafrs Orgcode #537221

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	395,494	173,352	173,352	173,352						568,846
Land (or ROW)										
Construction	6,654,532	71,824	71,824	63,378						6,717,910
Other	1,780,999	231,927	231,927	231,927						2,012,926
Equipment	134,421	11,554	11,554	20,000						154,421
Total Project Cost	8,965,446	488,657	488,657	488,657	0	0	0	0	0	9,454,103
FUNDING PLAN										
31201 Env Land Ac	7,002,229	488,657	488,657	488,657						7,490,886
31201 Exh. Donatic										
31201 SWFWMD	1,284,167									1,284,167
10444 FDEP Grant	679,050									679,050
Total Funding	8,965,446	488,657	488,657	488,657	0	0	0	0	0	9,454,103
OPERATING BUDGET IMPACT										
Personal Svc.				73,345	75,545	77,811	80,145	82,549		389,395
Non-personal				245,606	260,563	276,431	293,266	311,126		1,386,992
Capital										0
Total Operating	0	0	0	318,950	336,108	354,242	373,411	393,675	0	1,776,387

Project #5600024 **PRIORITY #4**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Lake Lowery Corridor
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Lake Lowery Corridor Study Area

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

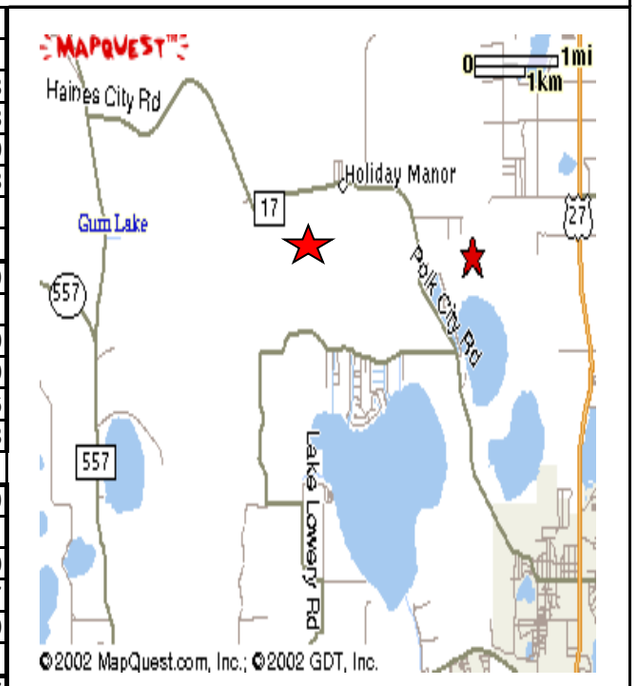
PROJECT DESCRIPTION:
The project consists of environmental land located in the Lake Lowery Corridor Study Area. Approximately 556 acres were acquired in FY02. Partial fencing on acquired sites occurred in FY03. The 494 Willow Ranch site was acquired in FY03 under the Lake Lowery FCT grant, and management has been incorporated into the Gator Creek Reserve Project. Closed on approximately 33 acres in FY11. Additional lot acquisitions are planned for FY16.

OPERATING BUDGET IMPACT:
Site security, invasive species, and restoration opportunities will be part of the operating costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The BoCC approved the Lake Lowery Corridor Project on 3/23/99. The County received a FL. Communities Trust Grant for $500,000 total grant. In addition, the County has an Interlocal Agreement with St. Johns River Water Management District to acquire & manage lands in the Lake Lowery Corridor. The District's boundaries were changed in 2004, so that this project is now within SWFWMD. Polk County does not have an Interlocal Agreement with SWFWMD on this project.
Oracle Account: 31201.560537147.5666000.5600024
Awards: 560000013 Gafrs Orgcode # 537146,537146,537208,N/A

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	7,883									7,883
Pre-Acqu. Services	76,668	5,000	5,000	5,000						81,668
Land (or ROW)	1,299,502	3,238	3,238	3,238						1,302,740
Construction	13,458									13,458
Other										
Equipment										
Total Project Cost	1,397,511	8,238	8,238	8,238	0	0	0	0	0	1,405,749
FUNDING PLAN										
Env Match	500,000									500,000
FCT Grant	500,000									500,000
31201 Env Lands	263,998	8,238	8,238	8,238						272,236
St. Johns WMD	133,513									133,513
SWFWMD										
Total Funding	1,397,511	8,238	8,238	8,238	0	0	0	0	0	1,405,749
OPERATING BUDGET IMPACT										
Personal Svc.				1,000	1,030	1,061	1,093	1,126		5,310
Non-personal				2,060	2,122	2,185	2,251	2,319		10,937
Capital										0
Total Operating	0	0	0	3,060	3,152	3,246	3,344	3,445	0	16,247



Project #5600041 **PRIORITY #5**

FY2013 Community Investment Program / FY2014 - FY2018Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Keen/Walk-in-Water Creek
Functional Area: Natural Resources
Department: Deputy County Manager
Location: T30S-R29E-S 3,4,9,10

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This 1,300 acre property consists of flatwoods, riverine floodplain, oak hammocks and the cutthroat seep community along with some improved pasture. Approximately 205 acres were acquired in FY07 and another 226 acres were acquired in FY08. Partial fencing of the West boundary was completed in FY11 along with additional fencing in FY14, FY15, and FY16. Minor lot acquisition planned for FY16.

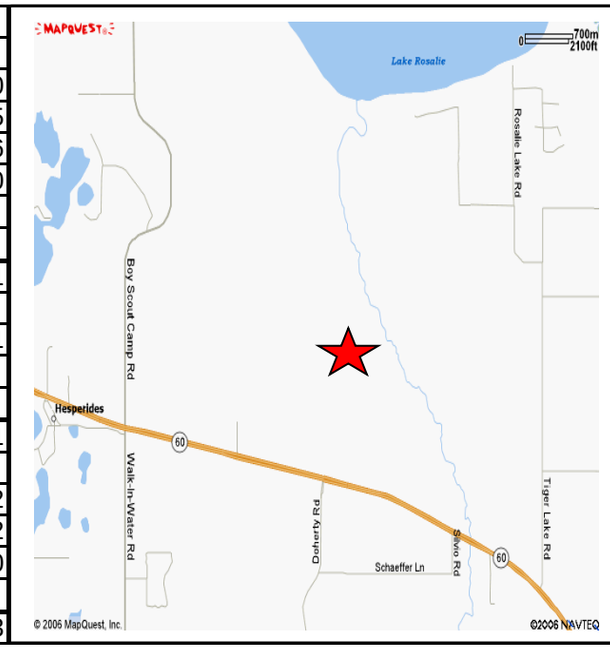
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project was evaluated by the Board as "A" category on November 9, 2005 and directed staff to pursue acquisition of the site

Oracle Account: 31201.560537147.5666000.5600041
Awards: 560000013

OPERATING BUDGET IMPACT:
Management costs will be recurring on the site, mainly for control of invasive exotic species.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		30,000	30,000	10,000						10,000
Pre-Acqu. Services	2,165									2,165
Land (or ROW)	2,129,776			20,000						2,149,776
Construction	11,595	90,395	90,395	90,395						101,990
Other										
Equipment										
Total Project Cost	2,143,536	120,395	120,395	120,395	0	0	0	0	0	2,263,931
FUNDING PLAN										
31201 Env Lands	2,143,536	120,395	120,395	120,395						2,263,931
SWFWMD										
Other										
Total Funding	2,143,536	120,395	120,395	120,395	0	0	0	0	0	2,263,931
OPERATING BUDGET IMPACT										
Personal Svc.				10,023	10,323	10,633	10,952	11,281		53,212
Non-personal				2,185	2,319	2,460	2,610	2,768		12,342
Capital										0
Total Operating	0	0	0	12,208	12,642	13,093	13,562	14,049	0	65,553



Project #5600047 **PRIORITY #6**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Crooked Lake West
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Township 31S-Range 27E-Section Various

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Crooked Lake West project is part of the Lake Wales Ridge and consists of over 11,000 acres and 5,732 acres have been acquired. The project contains more than 30 natural areas such as ancient scrub, sandhill, flatwoods and cutthroat seeps. Conservation of the property would protect many rare species. The project is the headwaters to Bowlegs Creek and protects over two miles of Crooked Lake shoreline. The project provides for surface water storage and aquifer recharge. Closing occurred on the Dunham tract in FY08. Stuart, Britt, and Atgar tracts were closed FY09. Purchase of Lewis tract occurred in FY14. Anticipate additional appraisals and land acquisition in FY14 - FY18. Stabilized parking area and trail development planned for FY15 & FY16.

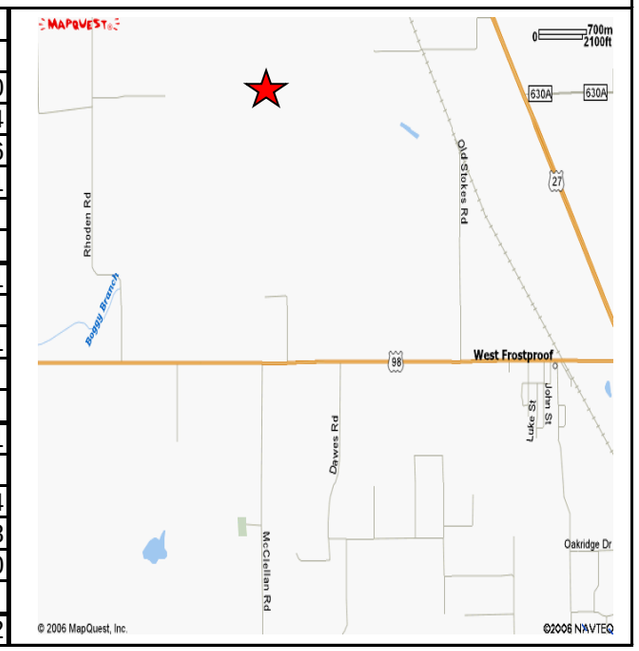
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project contains several property owners. The Stuart tract was approved by the Board on September 1, 1998 to pursue acquisition with a partner. In addition the Dunham tract was approved by the Board August 23, 2006 to pursue acquisition. Additional smaller projects have been approved by the Board. The overall Crooked Lake West project was approved as an "A" category by the Board on July 11, 2007 and staff was instructed to pursue acquisition.

Oracle Account: 31201.560537147.5666000.5600047
Awards: 560000013 Gafrs Orgcode # 537231

OPERATING BUDGET IMPACT:
Management activities such as prescribed fire, invasive species control and monitoring will be developed, be recurring and will be incorporated annually into the management fund budgeting process.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	3,300	10,000	10,000	10,000						13,300
Pre-Acqu. Services	200,403	17,711	17,711	22,711	5,000	5,000				233,114
Land (or ROW)	5,192,375	385,119	222,582	373,347	388,950	295,307				6,412,516
Construction	62,941	50,000	50,000	50,000						112,941
Other										
Equipment										
Total Project Cost	5,459,019	462,830	300,293	456,058	393,950	300,307	0	0	0	6,771,871
FUNDING PLAN										
31201 Env Lands	5,459,019	462,830	300,293	456,058	393,950	300,307				6,771,871
SWFWMD										
Other										
Total Funding	5,459,019	462,830	300,293	456,058	393,950	300,307	0	0	0	6,771,871
OPERATING BUDGET IMPACT										
Personal Svc.				58,025	59,766	61,559	63,406	65,308		308,064
Non-personal				9,835	10,433	11,069	11,743	12,458		55,538
Capital										0
Total Operating	0	0	0	67,860	70,199	72,628	75,149	77,766	0	363,602



Project #5600065 **PRIORITY #7**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Schaller/Upper Peace River
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 13, Township 28, Range 24

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Schaller/Upper Peace River environmental land property, consisting of approximately 37.19 acres is located in the east Lakeland Area adjacent to Saddle Creek Park. The site contains large cypress trees and a floodplain understory consisting mainly of ferns. A tributary of the Upper Peace River Saddle Creek traverses through the property. In FY13 Polk County and SWFWMD entered into a joint acquisition Agreement to acquire the property. The purchase occurred in FY14. South boundary fence planned for FY16.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Schaller Project was recommended by CLASAC on February 25, 1998 to be placed on the Environmental Lands "B" category, which requires a partner or bargain sale. The BoCC on September 1, 1998 approved the CLASAC recommendation and directed staff to pursue acquisition..

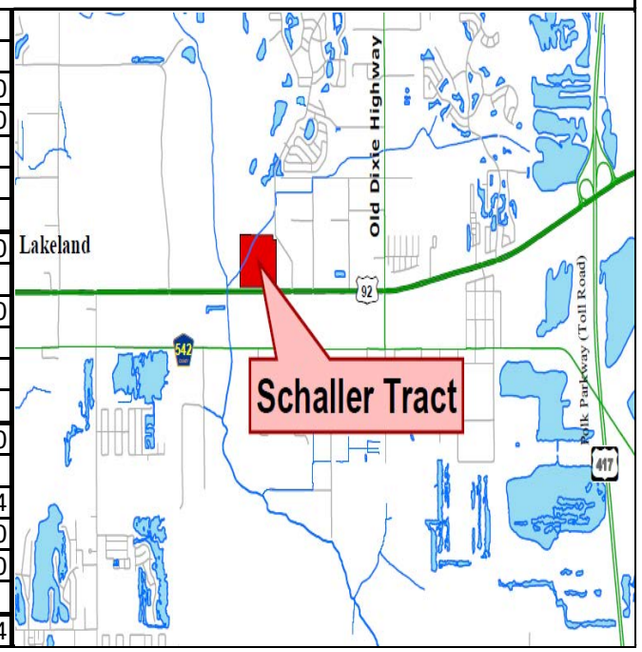
OPERATING BUDGET IMPACT:
The County and SWFWMD will share management costs. These management costs will be recurring each year.

Polk County will be the lead managing agency.

Oracle Account:
31201.560537147.5666000.5600065

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Pre-Acq Serv		10,000	10,000	10,000						10,000
Land (or ROW)	60,087	4,913	4,913	4,913						65,000
Construction										
Other										
Equipment										
Total Project Cost	60,087	14,913	14,913	14,913	0	0	0	0	0	75,000
FUNDING PLAN										
31201 Env Land Ac	60,087	14,913	14,913	14,913						75,000
31201 Exh. Donations 312										
31201 SWFWMD										
10444 FDEP Grant										
Total Funding	60,087	14,913	14,913	14,913	0	0	0	0	0	75,000
OPERATING BUDGET IMPACT										
Personal Svc.				760	783	806	830	855		4,034
Non-personal				380	380	380	380	380		1,900
Capital										0
Total Operating	0	0	0	1,140	1,163	1,186	1,210	1,235	0	5,934



Project #5600069 **PRIORITY #8**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
South Lake Walk-in-Water
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Varies sections, T31, R29, R10 &11, R14-R17 & R20-23

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The South Lake Walk-in-Water project, consisting of 5,000 acres +- is part of a critical buffer to the Avon Park Air Force Range and protects over 3 miles of Lake Walk-in-Water shoreline. Conservation of the property through fee simple or less than fee simple acquisition would provide linkages in the critical land and water corridor. Funding from a defense infrastructure grant will provide acquisition resources on the west side of the project area.

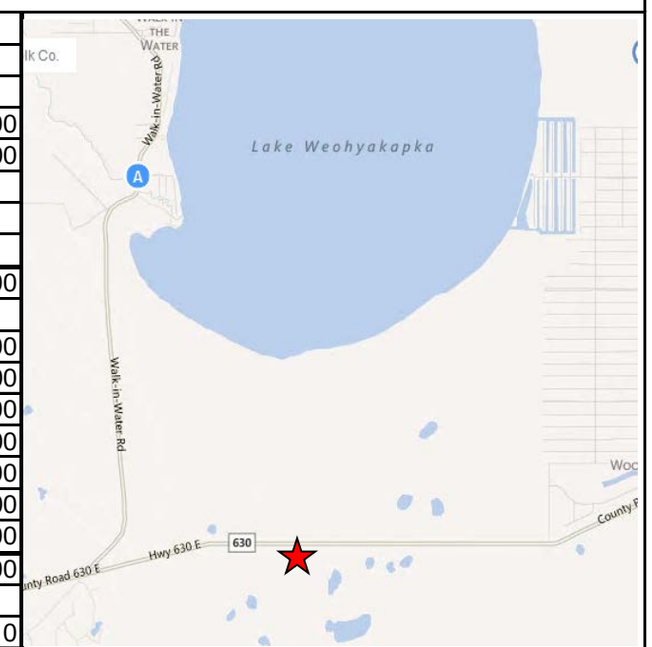
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The South Lake Walk-in-Water property scored 62 points and falls into the "A" category, priority for acquisition for conservation values.

Cost Center:
Grants - 560537149; 31201 Fund - 560537147

OPERATING BUDGET IMPACT:
Management costs will be recurring on the site and will depend on if the site is acquired fee simple or less then fee with a conservation easement.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services		80,000	80,000	80,000						80,000
Land (or ROW)		791,000	791,000	791,000						791,000
Construction										
Other										
Equipment										
Total Project Cost	0	871,000	871,000	871,000	0	0	0	0	0	871,000
FUNDING PLAN										
10820 Env Lands BT		20,000	20,000	20,000						20,000
10820, Sp Rev Grt		200,000	200,000	200,000						200,000
10847 Env Lands BT		20,000	20,000	20,000						20,000
10847, Sp Rev Grt DI		500,000	500,000	500,000						500,000
10848 Env Lands BT		20,000	20,000	20,000						20,000
10848, Sp Rev Grt DI		100,000	100,000	100,000						100,000
31201 Env Land Ac		11,000	11,000	11,000						11,000
Total Funding	0	871,000	871,000	871,000	0	0	0	0	0	871,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal					3,000	3,000	3,000	3,000		12,000
Capital										0
Total Operating	0	0	0	0	3,000	3,000	3,000	3,000	0	12,000



PARKS AND NATURAL RESOURCES WATER RESOURCES CIP

		Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	Budget FY19/20
Beginning Balance (General Fund)		573,511	-	-	-	-
General Fund Subsidy:						
Reserve for Hurricane Match						
Drainage Maintenance Allocation		-	-	-	-	-
SWFWMD Matching Revenue		610,992	-	-	-	-
Drainage & Water Quality Fund (30201 Fund)		886,555	-	-	-	-
Includes any transfer in from General Fund						
Stormwater MSTU (18001 Fund)		95,000				
FEMA/State Grant						
Special Revenue Grants (Includes CDBG)		621,919	-	-	-	-
Total Funds Available for Future Capital		2,787,977	-	-	-	-

Page #	Project Name	Prior Cumm. Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY15/16-20	Proposed FY16-20 CIP	Amended FY15-19 CIP*	Incr From Current CIP
1	Lake Gwyn Restoration (western half)	456,014	1,946,561	-	-	-	-	1,946,561	2,402,575	2,402,575	-
2	Lake Parker Outfall Access	3,373	211,627	-	-	-	-	211,627	215,000	100,000	115,000
3	Saddle Creek/Lake Parker Regional Drainage	807,933	144,893	-	-	-	-	144,893	952,826	1,022,384	(69,558)
Completed/Postponed Projects:											
N/A	SR540 Shea Farm	47,421	-	-	-	-	-	-	47,421	87,343	(39,922)
N/A	Inwood Drainage & Road Improvements	957,512	-	-	-	-	-	-	957,512	987,657	(30,145)
N/A	Third Street Baffle Box	111,414	-	-	-	-	-	-	111,414	120,000	(8,586)
	Project Total	459,387	2,303,081	-	-	-	-	2,303,081	4,686,748	4,719,959	(33,211)
	Transfer for Transportation Drainage Project Lakeland Highlands Road Outfall		(484,896)								
	Ending Balance		-	-	-	-	-				

Unfunded Projects

1	Watershed/Water Quality Management Plans		0	0	0	0	0	2,500,000	2,500,000
2	SR540 Shea Farm		0	0	0	0	0	2,402,329	2,402,329
3	Lake Summit Stormwater Treatment		0	0	0	0	0	1,266,326	1,266,326
4	Lake Sears Stormwater Treatment		0	0	0	0	0	1,860,648	1,860,648
5	Sunset Trail SW Quality Imprvts Crooked Lake		0	0	0	0	0	995,732	995,732
6	Saddle Creek WQ Imprvt on the Audubon Tract		0	0	0	0	0	1,863,137	1,863,137
7	Lake Gwyn Restoration (Eastern Half)		0	0	0	0	0	2,335,460	2,335,460
8	Lake Avenue Drainage & Water Quality Improvements		0	0	0	0	0	300,000	300,000
9	Chemical Storage Building and Pole Barn		0	0	0	0	0	521,000	521,000
	Subtotal Water Quality		0	0	0	0	0	14,044,632	14,044,632

* Includes Board approved amendments through 4/30/15 and excludes future costs beyond the five years.

Project #5600054 **PRIORITY #1**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Lake Gwyn Restoration (western half)	Comp. Plan reference: 3.104 B2	Safety		Desgn/Arch					
Functional Area: Water Resources		Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related: Yes	Replace		Construct					
Location: Section 16, Twp 29S, Rng 26E		Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is located in Section 16, Twp 29S, Rng 26E in Wahneta. A drainage study of the Wahneta Canal Watershed was completed for the SWFWMD by PBS&J in April 2005. This study recommended the restoration of Lake Gwyn. This project is to restore the western half of the lake which has been bisected by a central canal. Restoration of the eastern half of the lake will be at a future date when funds are available. Approval for restoration of the western half of the lake was obtained in November 2009 with the issuance on our Environmental/Resource permit by the SWFWMD. Approval of the construction for restoration was obtained on October 1, 2013 from the U.S. Army Corps of Engineers. A section 319 GPA grant administered by the FDEP will fund $585,000 of the construction costs. Cooperative funding request in the amount of $621,000 is being provided by the SWFWMD along with an additional $150,000 grant from the FWC. Construction bids were solicited, and construction began in January 2015 by Kamminga & Roodvoets, Inc.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Restore open water and wetland function of Lake Gwyn. Project will restore/enhance floodplain storage and wetland functions while maintaining or improving flood conveyance in the Wahneta Canal drainage area in Central Polk County.

Oracle Account String: 14471/30201.560125001.5666000.5600054 '00101.560537401.5666000.5600054,10834.560537149.5666000. 5600054, 10579.560537149.5666000.5600054, 18001.560125001.5666000.5600054, 30201.560125001.5666000.5600054

Awards: 560000006/560000051, 560000002, 560000048, 560000041/55, TBA, 560000058, TBA, TBA

OPERATING BUDGET IMPACT:

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	226,550	60,125	51,572	51,572						286,675
Land (or ROW)	500	0	0	0						500
Construction	537	2,114,863	1,894,989	1,894,989						2,115,400
Other										
Equipment										
Total Project Cost	227,587	2,174,988	1,946,561	1,946,561						2,402,575
FUNDING PLAN										
14471/30201 DWQ	100,802	356,104	294,155	294,155						456,906
00101 General Fun	400	367,884	367,884	367,884						368,284
FWC AHRE Prog	58,178	150,000	150,000	150,000						208,178
FDEP Grant		585,000	471,919	471,919						585,000
18001 SW MSTU		95,000	95,000	95,000						95,000
14471/30201 SWF\	68,207	621,000	567,603	567,603						689,207
Total Funding	227,587	2,174,988	1,946,561	1,946,561						2,402,575
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project #5600070 **PRIORITY #7**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Lake Parker Outfall Access
Functional Area: Water Resources
Department: Deputy County Manager
Location: Section 9, 10, Township 28S, Range 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

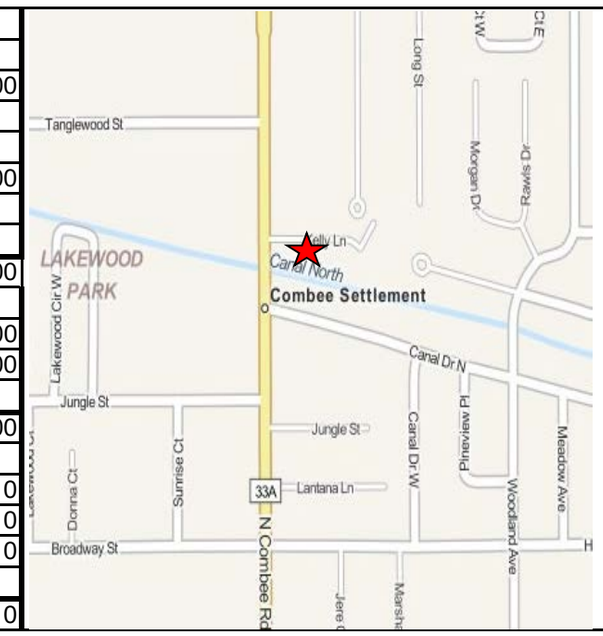
PROJECT DESCRIPTION:
This project is located in Sec 9,10 / Township 28S / R24E. In 2013, an access easement was acquired at a cost of $ 7,400. Currently there is no access for the County's maintenance crews between N. Combee Road and Woodland Avenue. This access ramp will give the county permanent access to maintain that section of the canal. The County retained a consultant to design and permit the ramp. Construction is expected to begin by June 2015.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Lake Parker Outfall has become inaccessible. This project would allow an access point to continue to maintain Lake Parker Canal.

OPERATING BUDGET IMPACT:
No impact.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		25,000	21,627	31,627						35,000
Pre-Acqu. Services										
Land (or ROW)										
Construction		75,000	75,000	180,000						180,000
Other										
Equipment										
Total Project Cost	0	100,000	96,627	211,627	0	0	0	0	0	215,000
FUNDING PLAN										
General Fund		100,000	96,627	165,627						169,000
14471/30201 DWQ				46,000						46,000
Other										
Total Funding	0	100,000	96,627	211,627	0	0	0	0	0	215,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project #5600003 **PRIORITY #3**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title: **Saddle Creek/Lake Parker Regional Drainage System Phase III**
Functional Area: Water Resources
Department: Deputy County Manager
Location: Township 28S - 29S, Range 24E - 25E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104-B1,B2,B4

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The project area is located in Townships 28 & 29 South, Ranges 24 & 25 East in west central Polk County. The project consists of hiring a consultant to evaluate the watershed and design, permit and implement improvements. Phase III will consist of completing the areas not addressed in Phase I & II from Woodland Avenue to Fish Hatchery Road. The SWFWMD has agreed to fund 50% of the projects construction costs. Design is complete and construction began on August 4, 2014. Construction is complete with punch-list items being worked on.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
In accordance with a settlement, letter of agreement , between Polk County and the SWFWMD, this project was approved for $3,000,000 on 11/21/96 by the BoCC to restore and maintain this regional drainage system. This project was implemented to eliminate flooding related to the system and increase the LOS. Residential and road flooding has occurred in this area. This is a multi-year, multi-phase Project.

Oracle Accounting String:
00101.560537401.5666000; 30201.560125001.5666000
Awards: 560000002; 560000051; 560000057

OPERATING BUDGET IMPACT:
Annual, recurring maintenance costs required for periodic sediment removal, vegetation control, tree trimming, desnagging, slope repair and mowing. Maintenance will be budgeted.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	94,067	44,715	13,194	21,434						147,022
Land (or ROW)										
Construction	48,328	835,274	201,257	123,459						805,804
Other										
Equipment										
Total Project Cost	142,395	879,989	214,451	144,893						952,826
FUNDING PLAN										
00101 General Fun	2,140	69,558	69,558							2,140
Unfunded										
30201 Drain WQ Fu	113,951	436,735	101,504	101,504						550,686
14471 SWFWMD										
30201 SWFWMD	26,304	373,696	43,389	43,389						400,000
Total Funding	142,395	879,989	214,451	144,893						952,826
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal				6,000	6,120	6,242	6,367	6,495		31,224
Capital										
Total Operating				6,000	6,120	6,242	6,367	6,495		31,224

Polk County Departmental UNFUNDED Community Investment Program Summary - FY2015/2016

Department: Deputy County Manager/Parks and Natural Resources

Project Number	Project Name	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	Total	Page #
		Project Costs							
Water Quality Projects									
1	Watershed/Water Quality Management Plans	0	0	0	0	0	2,500,000	2,500,000	1
2	SR540 Shea Farm	0	0	0	0	0	2,402,329	2,402,329	2
3	Lake Summit Stormwater Treatment	0	0	0	0	0	1,266,326	1,266,326	3
4	Lake Sears Stormwater Treatment	0	0	0	0	0	1,860,648	1,860,648	4
5	Sunset Trail SW Quality Imprvts Crooked Lake	0	0	0	0	0	995,732	995,732	5
6	Saddle Creek WQ Imprvt on the Audubon Tract	0	0	0	0	0	1,863,137	1,863,137	6
7	Lake Gwyn Restoration (Eastern Half)	0	0	0	0	0	2,335,460	2,335,460	7
8	Lake Avenue Drainage & Water Quality Improveme	0	0	0	0	0	300,000	300,000	8
9	Chemical Storage Building and Pole Barn	0	0	0	0	0	521,000	521,000	9
	Subtotal Water Quality	0	0	0	0	0	14,044,632	14,044,632	
Environmental Lands Projects									
1	Crooked Lake West Phase II	0	0	0	0	0	6,300,000	6,300,000	10
2	Newell/Walk-In-Water Creek	0	0	0	0	0	2,000,000	2,000,000	11
3	Lake Lizzie Scrub	0	0	0	0	0	1,220,000	1,220,000	12
4	South Lake Walk-in-Water	0	0	0	0	0	35,400,000	35,400,000	13
5	Lake Livingston Connector	0	0	0	0	0	8,100,000	8,100,000	14
	Subtotal Environmental Lands	0	0	0	0	0	53,020,000	53,020,000	
	GRAND TOTAL	**0**	**0**	**0**	**0**	**0**	**67,064,632**	**67,064,632**	

Note: Includes unfunded costs and anticipated un-matched Water Management District funding.

Project #5600026

PRIORITY #1

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title:
Watershed/Water Quality Management Plans
Functional Area: Natural Resources
Department: Deputy County Manager
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104 B1, B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The project will address stormwater management in each of the basins for which total maximum daily loads (TMDL's) have been established on unincorporated Polk County. The project will look at TMDL requirements to develop strategies for implementation of projects to address TMDL's. Future funding will be requested of the Southwest Florida Water Management District to continue the development of individual Basin Management Action Plans (BMAPs) throughout the County and the implementation of Best Management Practices (BMP's).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
In 1984 a consultant developed the Surface Water Management Plan (SWMP) for Polk County. The SWMP addresses the quantity of water impacting the county by flooding but did little to address water quality impacts. The implementation of Federal requirements through the National Pollutant Discharge Elimination System (NPDES) stormwater permit mandates that Polk County reduce the pollutant loads to surface waters from stormwater runoff. The outcome of the project will be a document that can be used to add additional projects to the CIP for implementation addressing drainage and water quality issues around the County.
Oracle Account String:00101.560537401.5666000.5600026, 14471/30201.560125001.5666000.5600026, TBA
Awards:Multiple, TBA

OPERATING BUDGET IMPACT:
No additional fiscal impact.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	1,467,565	208,970	208,970	0						1,467,565
Land (or ROW)		0	0	0					2,500,000	2,500,000
Construction		0	0	0						0
Other		0	0	0						0
Equipment		0	0	0						0
Total Project Cost	1,467,565	208,970	208,970	0	0	0	0	0	2,500,000	3,967,565
FUNDING PLAN										
00101 General Fun	25,000	48,477	48,477	0						25,000
Unfunded				0	0	0	0	0	2,500,000	2,500,000
14471/30201 DWQ	1,009,044	160,493	160,493	0						1,009,044
14471 SFWMD Fur	250,000	0	0	0						250,000
14471 SWFWMD	183,521	0	0	0						183,521
Total Funding	1,467,565	208,970	208,970	0	0	0	0	0	2,500,000	3,967,565
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project #TBA

PRIORITY #2

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
SR540 Shea Farm
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 36, Township 28S, Range 24E

Project listed in CIE? No
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The Southwest Florida Water Management District (SWFWMD) acquired property along SR540 which will flood periodically as the District implements its plan to raise the level of Lake Hancock by 1.3 feet. This property is north of the lake and west of Saddle Creek, the major source of water to Lake Hancock. Stormwater runoff currently drains through open ditches along the north side of SR540 directly into Saddle Creek. This project proposes to redirect this runoff for treatment through a constructed wetland system on the Shea Farm site. This project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

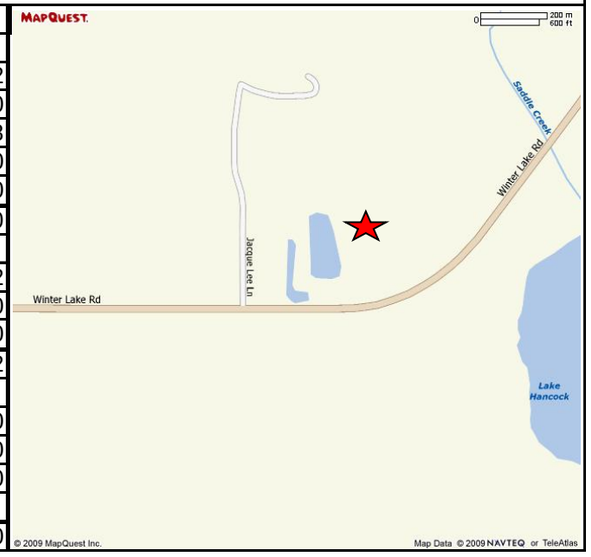
Use of state acquired property to treat stormwater significantly reduces the project cost.

OPERATING BUDGET IMPACT:

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	47,421	39,922	39,922						329,761	377,182
Land (or ROW)										0
Construction									2,072,568	2,072,568
Other										0
Equipment										0
Total Project Cost	47,421	39,922	39,922	0	0	0	0	0	2,402,329	2,449,750
FUNDING PLAN										
30201 Drainage/W(	47,421	39,922	39,922	0						39,922
FPL Rebate										0
SWFWMD										0
Total Funding	47,421	39,922	39,922	0	0	0	0	0	0	39,922
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0		0	0	0	0	0	0	0



Project #TBA

PRIORITY #6

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Lake Summit Stormwater Treatment
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 36, Township 28S, Range 24E

Project listed in CIE? No
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The project proposes to treat stormwater currently discharging directly to Lake Summit from Cypress Gardens Blvd. A portion of the lake front property along the southern side of Lake Summit Drive was dedicated to Polk County for use as a park. The parcel contains an open ditch with a major outfall pipe which could be diverted into a baffle box and below grade ex-filtration system. These improvements would provide stormwater treatment with little impact on the recreational use of the property. The project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

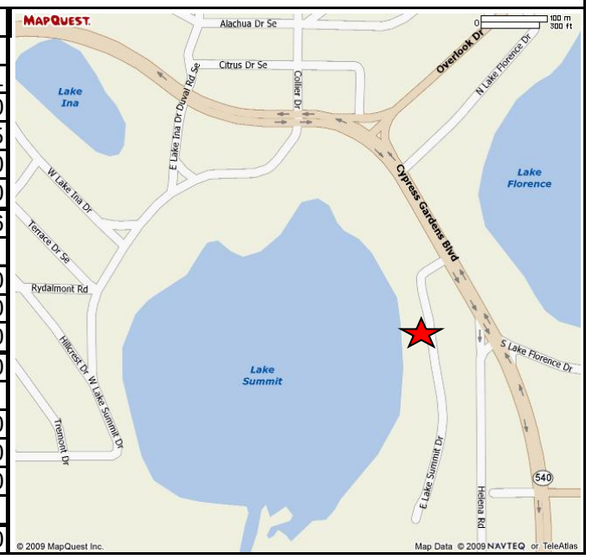
Use of property dedicated to Polk County for public park which is ideally located to treat stormwater discharges from Cypress Gardens Boulevard will reduce project cost.

OPERATING BUDGET IMPACT:

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									238,031	238,031
Land (or ROW)										0
Construction									1,028,295	1,028,295
Other										0
Equipment										0
Total Project Cost	0	0		0	0	0	0	0	1,266,326	1,266,326
FUNDING PLAN										
FPL Rebate										0
SWFWMD										0
										0
Total Funding	0	0		0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0		0	0	0	0	0	0	0



Project #TBA

PRIORITY #7

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Lake Sears Stormwater Treatment
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 25, Township 28S, Range 25E

Project listed in CIE? No
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Polk County currently discharges untreated roadway runoff directly to the northwest portion of Lake Sears. Homeowners in the subdivision adjacent to the outfall pipe have discussed donating property to have this stormwater treated to help improve the water quality in the lake. The homeowners association has property on the north side of the lake that could be used to construct a stormwater treatment pond. The project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

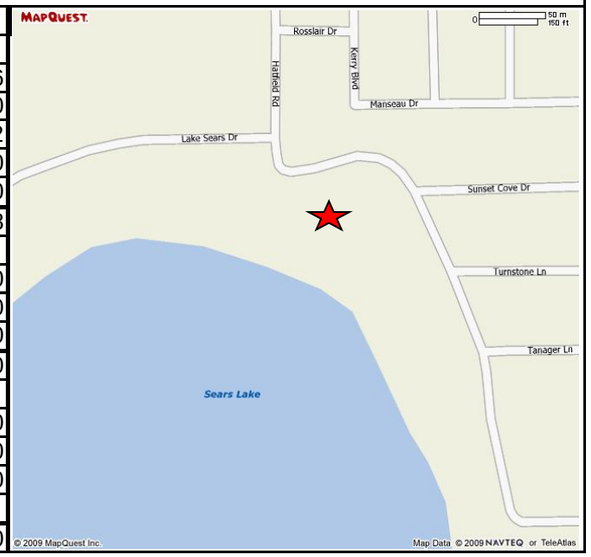
To provide stormwater treatment through retrofitting an existing county outfall.

OPERATING BUDGET IMPACT:

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									349,746	349,746
Land (or ROW)										0
Construction									1,510,902	1,510,902
Other										0
Equipment										0
Total Project Cost	0	0		0	0	0	0	0	1,860,648	1,860,648
FUNDING PLAN										
FPL Rebate										0
SWFWMD										0
										0
Total Funding	0	0		0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0		0	0	0	0	0	0	0



Project #TBA

PRIORITY #8

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title: **Sunset Trail Stormwater Quality Improvements on Crooked Lake**

Functional Area: Natural Resources

Department: Deputy County Manager

Location: Section 6, Township 31S, Range 28E

Project listed in CIE? No

Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide treatment to remove suspended solids which are currently removed on a periodic basis using conventional equipment. The current estimated cost of construction for this project is $822,165. No design work has been completed nor have any necessary easements been obtained for construction of the treatment system. This project is currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

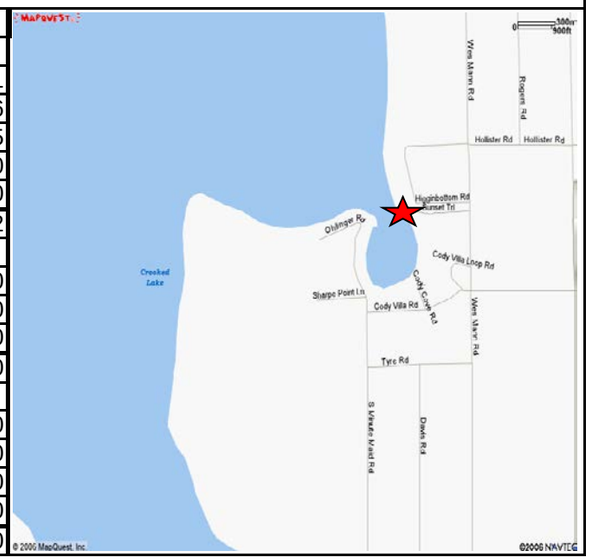
The County has received numerous complaints on the quality of untreated stormwater runoff from Sunset Trail. The unpaved road is subject to erosion causing turbid discharges to Crooked Lake and resulting in the accumulation of sediment along the lake shore.

OPERATING BUDGET IMPACT:

Once completed, annual maintenance will be performed for sediment removal, erosion repair and vegetation control estimated at $ 5,000 annually.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget		FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									91,351	91,351
Land (or ROW)									82,216	82,216
Construction									822,165	822,165
Other										0
Equipment										0
Total Project Cost	0	0		0	0	0	0	0	995,732	995,732
FUNDING PLAN										
FPL Rebate										0
SWFWMD										0
										0
Total Funding	0	0		0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									5,000	5,000
Capital										0
										0
Total Operating	0	0		0	0	0	0	0	5,000	5,000



Project #5600050

PRIORITY #9

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title: **Saddle Creek Water Quality Improvement on the Audubon Tract**
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Sec. 23,24,25,26, Twp.28S, Rng 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

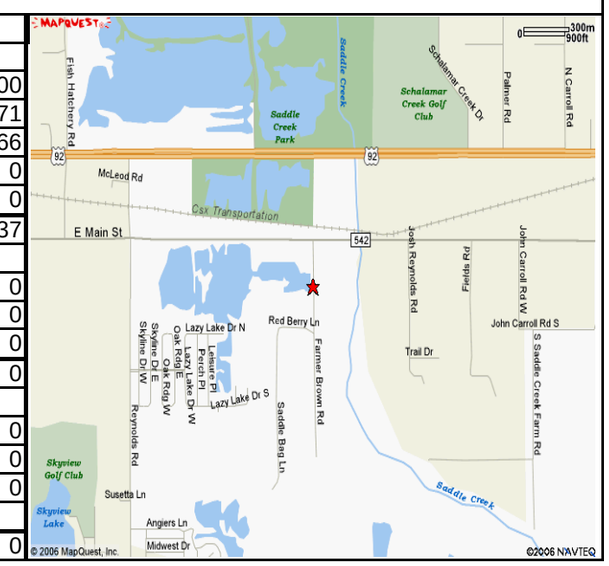
PROJECT DESCRIPTION:
A feasibility study was completed in July 2005 by Professional Engineering Consultants (PEC) to determine if an existing 138 acre mined pit along Saddle Creek, owned by the Audubon Society, could provide for flood attenuation and reduce the nutrient load to Lake Hancock. The results of the study indicate it is feasible to construct a diversion structure to route 200 - 300 cfs of water from Saddle Creek through the pit for treatment as a wet detention area. The recommended modification to the pit would provide for a 6 day detention time and estimated pollutant removal efficiency of 16% for Total Nitrogen, 36% for Total Phosphorus, 58% for Total Suspended Solids, and 40% for Biological Oxygen Demands. The Southwest Florida Water Management District will be raising the level of the receiving water in Lake Hancock by 1.3 feet. Therefore, implementation of the construction portion of this project has been postponed until the Lake Hancock water level project has been completed and the County's funding availability will be sufficient to cover construction costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will enhance water quality on Saddle Creek.

OPERATING BUDGET IMPACT:
Unknown at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									81,000	81,000
Land (or ROW)									125,971	125,971
Construction									1,656,166	1,656,166
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	0	0	0	1,863,137	1,863,137
FUNDING PLAN										
14471/30201 DWQ Fund										0
Unfunded										0
SWFWMD										0
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project #5600054

PRIORITY #10

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title:
Lake Gwyn Restoration (Eastern Half)
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 16, Twp 29S, Rng 26E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.104 B2

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

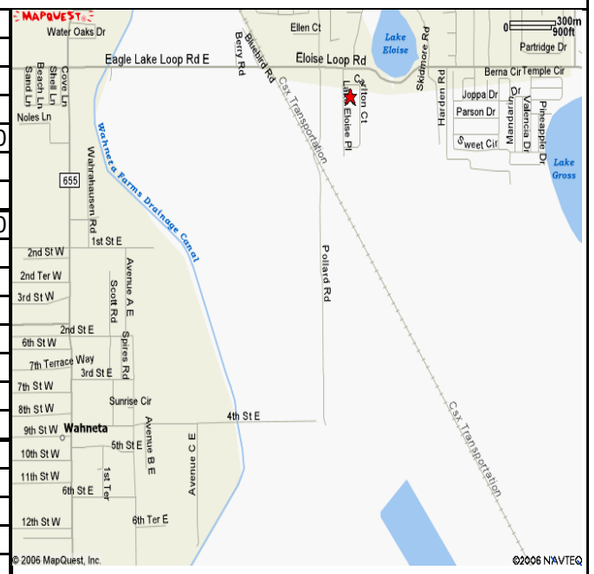
PROJECT DESCRIPTION:
This project is located in Section 16, Twp 29S, Rng 26E in Wahneta. A drainage study of the Wahneta Canal Watershed was completed for the SWFWMD by PBS&J in April 2005. This study recommended the restoration of Lake Gwyn. A separate portion of this project has been funded to restore the western half of the lake which has been bisected by a drainage canal. Restoration of the eastern half of the lake is currently unfunded. A consultant will need to be hired to conduct a feasibility study to determine if restoration of the eastern half of Lake Gwyn can be accomplished as much of the property is privately owned and will need to be purchased.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Restore open water and wetland function of Lake Gwyn. Project will restore/enhance floodplain storage and wetland functions while maintaining or improving flood conveyance in the Wahneta Canal drainage area in Central Polk County.

OPERATING BUDGET IMPACT:
Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									2,335,460	2,335,460
Other										
Equipment										
Total Project Cost									2,335,460	2,335,460
FUNDING PLAN										
14471/30201 DWQ Fund										
General Fund										
Unfunded										
FWC AHRE Prog										
FWC or TMDL										
14471/30201 SWFWMD										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project #5600058 **PRIORITY #12**

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title: **Lake Avenue Drainage & Water Quality Improvements**
Functional Area: Natural Resources
Department: Deputy County Manager
Location: S32 T30 R28

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104-B1, B2, B4

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project consists of hiring a consultant to look at alternatives for preventing future erosion and water quality improvements. The selected alternative will be designed, permitted and constructed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Erosion has occurred along the outfall at this end of Lake Ave. causing runoff to discharge onto private property creating washouts along the shoreline of Crooked Lake. In addition, water quality concerns regarding stormwater discharge to Crooked Lake.

OPERATING BUDGET IMPACT:
Anticipate construction of a retention pond to address water quality issues, that will need to be mowed and maintained.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Pre-Acqu. Services										
Land (or ROW)										
Construction									250,000	250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	300,000	300,000
FUNDING PLAN										
SWFWMD										
Other										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.									5,000	5,000
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	5,000	5,000

Project #5600009 **PRIORITY #36**

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Chemical Storage Building and Pole Barn
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 32/33, Township 31 South, Range 28 East

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Design, permit, and construct a chemical storage building with attached pole barn. This new building will be sited behind the current Water Resources Building at the Natural Resources Division complex located at the Bartow Airbase. Both the Natural Resources Mosquito Control and Invasive Plant programs use chemicals in their work. The present chemical storage facility is undersized to hold the quantity of chemicals needed to serve both Sections.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Polk County Risk Management Division has stated that: "As presently situated, the pesticide room constitutes a fire hazard to the (adjacent) fuel tanks, and fueling operations constitute a fire hazard to the pesticide storage structure." and has recommended that a new facility be constructed. The building is also unair-conditioned and recent studies have indicated that high temperatures may reduce the effectiveness of the chemicals we use. Furthermore, a newer facility would include updated safety and spill containment equipment that is now lacking. The chemical storage space presently being used by our Invasive Plant Section is also their workshop where they maintain their equipment. Polk County Risk Management has indicated that this is not a safe practice. It is requested that funding for a new chemical storage facility to be constructed at the Natural Resources compound at the Bartow Airport. Extra pole barn capacity is needed to park vehicles and equipment to protect them from the elements when they are not in use.

OPERATING BUDGET IMPACT:
Maintenance costs are estimated to be $5.54/s.f.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				0					50,000	50,000
Land (or ROW)				0					0	0
Construction									471,000	471,000
Other				0						0
Equipment				0						0
Total Project Cost	0	0	0	0	0	0	0	0	521,000	521,000
FUNDING PLAN										
					0					0
10360 State Grant I										0
00101 SWFWMD										0
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									17,728	17,728
Capital										0
Total Operating	0	0	0	0	0	0	0	0	17,728	17,728

Project #5600047 **PRIORITY #1**

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Crooked Lake West Phase II
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Township 31S-Range 27E-Section Various

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Crooked Lake West Phase II project is part of the Lake Wales Ridge and consists of over 6,000 acres. The project contains more than 30 natural areas such as ancient scrub, sandhill, flatwoods and cutthroat seeps. Conservation of the property would protect many rare species.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project contains several property owners. The overall Crooked Lake West project was approved as an "A" category by the Board on July 11, 2007 and staff was instructed to pursue acquisition.

OPERATING BUDGET IMPACT:
Management activities such as prescribed fire, invasive species control and monitoring will be developed, be recurring and will be incorporated annually into the management fund budgeting process.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services									300,000	300,000
Land (or ROW)									6,000,000	6,000,000
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	6,300,000	6,300,000
FUNDING PLAN										
SWFWMD										
Other										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.									30,000	30,000
Non-personal									10,000	10,000
Capital										0
Total Operating	0	0	0	0	0	0	0	0	40,000	40,000

Project #TBA **PRIORITY #2**

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Newell/Walk-In-Water Creek
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Section 14, Township 30, Range 29

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
The Newell/Walk-in-Water Creek property is located north of SR 60 on the east side of Walk-In-Water Creek. The site is part of the Walk-In-Water corridor.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project would be an addition to the North/Walk-in-Water Creek environmental land.

OPERATING BUDGET IMPACT:
Management costs will be recurring on the site, mainly for control of invasive exotic species.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services									100,000	100,000
Land (or ROW)									1,900,000	1,900,000
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	2,000,000	2,000,000
FUNDING PLAN										
SWFWMD										
Other										
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									9,000	9,000
Capital									200	200
Total Operating	0	0	0	0	0	0	0	0	9,200	9,200

Project #5600046 **PRIORITY #3**

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Lake Lizzie Scrub
Functional Area: Natural Resources
Department: Deputy County Manager
Location: T31S-R26E-S1; T30-R26-S36

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

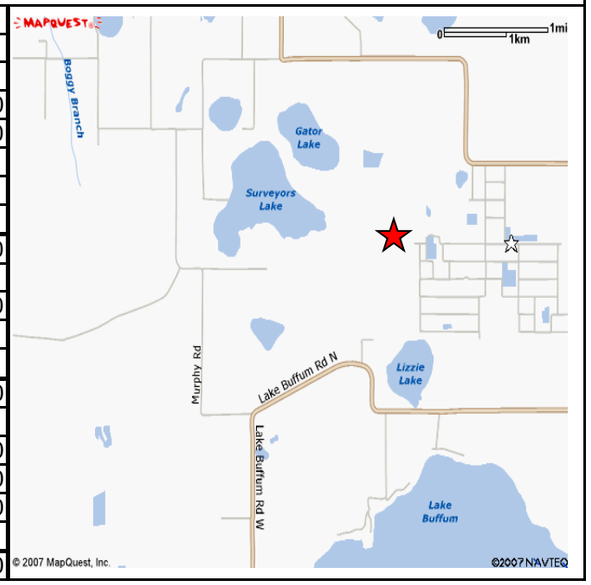
PROJECT DESCRIPTION:
The Lake Lizzie project is part of the Lake Hendry Ridge and consists of over 240 acres. The project contains scrub, flatwoods and wetlands including cutthroat seeps. Conservation of the property would protect many rare species. Appraisals were completed but funding is not available for land purchase at this time.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project contains scrub, an important natural community. There are not many remaining tracts with scrub for purchase. The project was approved as an "A" category by the Board on July 11, 2007 and staff was instructed to pursue acquisition.

OPERATING BUDGET IMPACT:
Management activities such as prescribed fire, invasive species control and monitoring will be recurring and will be incorporated annually into the management fund budgeting process.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services	13,900								20,000	33,900
Land (or ROW)									1,200,000	1,200,000
Construction										
Other										
Equipment										
Total Project Cost	13,900	0	0	0	0	0	0	0	1,220,000	1,233,900
FUNDING PLAN										
31201 Env Lands	13,900									13,900
Other										
Total Funding	13,900	0	0	0	0	0	0	0	0	13,900
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									4,800	4,800
Capital										0
Total Operating	0	0	0	0	0	0	0	0	4,800	4,800



Project #

PRIORITY #4

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title:
South Lake Walk-in-Water
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Varies sections, T31, R29, R10 &11, R14-R17 & R20-23

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

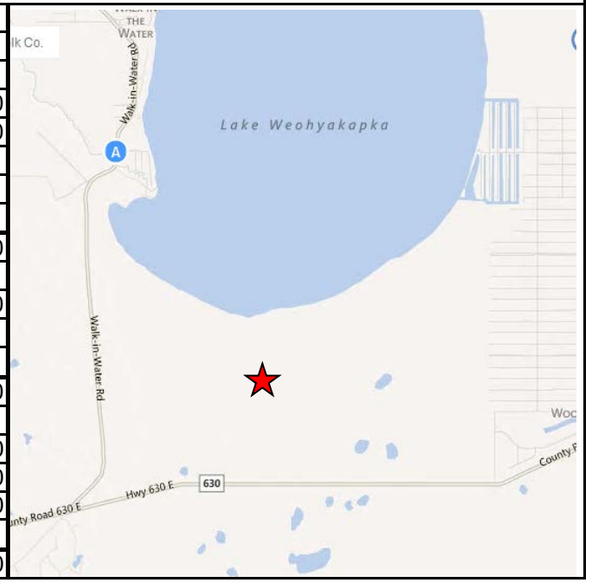
PROJECT DESCRIPTION:
The South Lake Walk-in-Water project, consisting of 5,000 acres +- is part of a critical buffer to the Avon Park Air Force Range and protects over 3 miles of Lake Walk-in-Water shoreline. Conservation of the property would provide linkages in the critical land and water corridor. Excluded from this unfunded project is a $800,000 defense grants. The grants will allow for acquisition on the west side of the project area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The South Lake Walk-in-Water property scored 62 points and falls into the "A" category, priority for acquisition for conservation values.

OPERATING BUDGET IMPACT:
Management costs will be recurring on the site and will depend on if the site is acquired fee simple or less then fee with a conservation easement.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services									400,000	400,000
Land (or ROW)									35,000,000	35,000,000
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	35,400,000	35,400,000
FUNDING PLAN										
31201 Env Lands									35,400,000	35,400,000
Other										
Total Funding	0	0	0	0	0	0	0	0	35,400,000	35,400,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									35,000	35,000
Capital										0
Total Operating	0	0	0	0	0	0	0	0	35,000	35,000



Project #

PRIORITY #5

FY2016 UNFUNDED Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title:
Lake Livingston Connector
Functional Area: Natural Resources
Department: Deputy County Manager
Location: Various sections, Township 32 South, Range 28 East

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

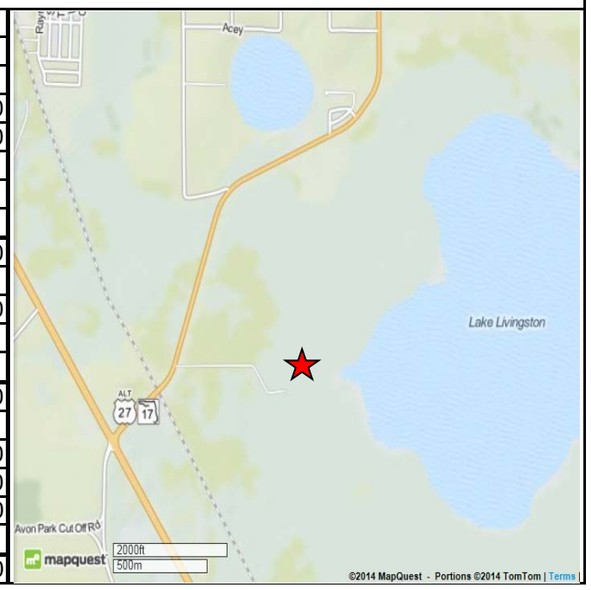
PROJECT DESCRIPTION:
Lake Livingston Connector is part of the Lake Wales Ridge and consists of over 2,900 acres. The property contains scrub, flatwoods, hardwood hammock, depression marshes and over four miles of Lake Livingston shoreline which surrounds the existing County boat ramp. The property is south of the State's Sunray environmental land property and Polk County's Hickory Lake Scrub.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:
Management costs will be recurring on the site and will depend on if the site is acquired fee simple or less then fee with a conservation easement.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Pre-Acqu. Services									300,000	300,000
Land (or ROW)									7,800,000	7,800,000
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	8,100,000	8,100,000
FUNDING PLAN										
31201 Env Lands									8,100,000	8,100,000
Other										
Total Funding	0	0	0	0	0	0	0	0	8,100,000	8,100,000
OPERATING BUDGET IMPACT										
Personal Svc.									17,400	17,400
Non-personal									17,400	17,400
Capital										0
Total Operating	0	0	0	0	0	0	0	0	34,800	34,800



PARKS AND NATURAL RESOURCES DIVISION - PARKS AND RECREATION PROJECTS

Revenue:	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	Budget FY19/20
Beginning Balance General Capital Improvement Fund (308)	78,793	-	-	-	-
Leisure Services MSTU Fund CIP &	6,926,985	-	-	-	-
Operations (150) includes Beginning Balance					
One Time Money from General Fund to the LS MSTU	127,859	-	-	-	-
Beginning Balance Florida Boating	1,396,970	-	-	-	-
Improvement/Registration Fees					
Florida Boating Improvement/Registration Fees	130,000	130,000	130,000	130,000	130,000
SAP/Parks Impact Fees*	1,199,443	-	-	-	-
NE Roadway Projects Fund (319)	400,000	-	-	-	-
Federal/State Grant	522,954				
Total Revenue	10,783,004	130,000	130,000	130,000	130,000

Page #	Project Name	Prior Cumm. Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY 15/16 - 20	Proposed FY15-19 CIP	Amended FY15-19 CIP	Incr From Current CIP
1	Bone Valley Off-Highway Vehicle Park	3,169,821	352,716	-	-	-	-	352,716	3,522,537	3,485,157	37,380
2	Walker Road Property	320,956	5,466,312	-	-	-	-	5,466,312	5,787,268	4,780,555	1,006,713
3	Loyce E Harpe Park Improvements	348,482	958,229	-	-	-	-	958,229	1,306,711	1,306,711	-
4	North East Regional Park	23,920,218	1,245,935	-	-	-	-	1,245,935	25,166,153	25,166,153	-
5	Boat Ramp/ADA Dock Construction Program	On Going	343,175	130,000	130,000	130,000	130,000	863,175	On Going	On Going	130,000
6	Boat Access Land Acquisition	-	1,243,060	-	-	-	-	1,243,060	1,243,060	-	1,243,060
7	Loughman SAP Projects	177,193	100,897	-	-	-	-	100,897	278,090	272,968	5,122
8	North Ridge SAP Projects	-	83,811	-	-	-	-	83,811	83,811	81,444	2,367
9	Playgrounds with Safety Surfaces	1,446,522	154,813	-	-	-	-	154,813	1,601,335	1,601,335	-
10	Landscaping and Trees	83,650	356,903	-	-	-	-	356,903	440,553	440,553	-
11	Park Roads Program	706,187	25,383	-	-	-	-	25,383	731,570	731,570	-
12	County/School Light Enhancements	442,528	76,281	-	-	-	-	76,281	518,809	518,809	-
13	Lake Gwyn Park Design and Development	49,511	375,489	-	-	-	-	375,489	425,000	100,000	325,000
Postponed/Completed Projects											
N/A	Wabash Community Center Park	-	-	-	-	-	-	-	-	50,000	(50,000)
N/A	Poinciana Land Parcel Purchase/Construction	7,364,636	-	-	-	-	-	-	7,364,636	7,549,000	(184,364)
N/A	Port Hatchineha	1,777,043	-	-	-	-	-	-	1,777,043	1,806,938	(29,895)
N/A	Coleman Landing Campground	755,778	-	-	-	-	-	-	755,778	789,819	(34,041)
	Project Total	40,562,525	10,783,004	130,000	130,000	130,000	130,000	11,303,004	51,002,354	48,681,012	2,451,342

*Note: New impact fee revenue programming pending Parks County-Wide Master Plan update.

Project No. 3500047 **PRIORITY # 1**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Bone Valley Off-Highway Vehicle Park
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: Mulberry

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
200 acre site for an Off Highway Vehicle Park, site development, and additional land acquisition.
Phase 1 includes design features allowed with Federal grant funding including park entry, roads, parking, restrooms, utility infrastructure, shelters, signage, landscaping and off-road trails.
FY 13 & 14 - Phase 1 Construction plans complete, CM at Risk bid complete, construction bid COMPLETE.
Construction started April 2014 with completion on January 2015. The park opened February 19th to the public.
Future Phases includes additional buildings, restrooms, amenities, land purchase and CR 630 crossing.
The Division has applied for additional trail construction grants.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

One time money allocation of $130,000 by BoCC for property purchase of 217 acres in FY 08. Total park acreage Second phase land acquisition of 335 contiguous acres expected after mining completion.

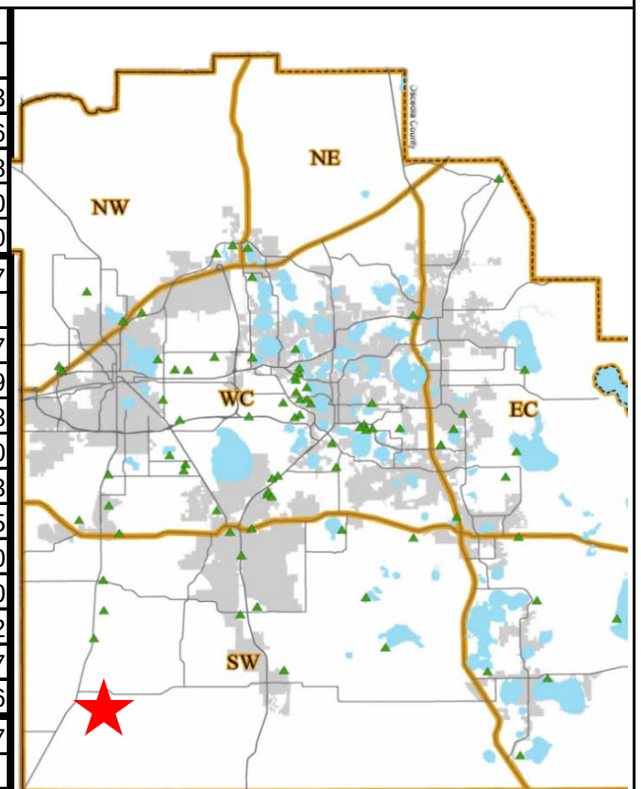
OPERATING BUDGET IMPACT:

User fees will be charged to recover operating costs
Startup capital costs will be funded by Regional Impact Fees.

FUND/COST CENTER
14931.350150002
12249.350572079
12245.350572079
10801.350572048
10844.350572048
10741.350572048

Grants: RTP for desgn and construction - $1,351,372 on 6/7/12
TMS for construction - $ 152,885 on 1/21/14
TMS II for design - $ 88,200 on 01/06/15

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	531,132	120,450	107,609	125,450						669,423
Land (or ROW)	104,096	0	0	0						104,096
Construction	1,687,606	1,041,873	207,727	227,266						2,749,018
Other										0
Equipment										0
Total Project Cost	2,322,834	1,162,323	315,336	352,716	0	0	0	0	0	3,522,537
10582 Grant Fund	95,177									95,177
14931 Cap Fund Ma	20,819									20,819
14931 Cap. Fund	345,651	44,407	44,407	44,407						390,058
SW Impact Fees	2,850	1,248	1,248	4,040						6,890
Regional Impct Fees	589,238	423,217	149,231	183,819						1,047,043
10801 TMS Grant	152,885	0	0	0						152,885
10844 TMS II Grant		88,200	88,200	88,200						88,200
10844 MSTU Match		32,250	32,250	32,250						32,250
10741 OHV Grant	892,971	458,401	0	0						1,351,372
10741 SW Imp Fee	66,393	34,094	0	0						100,487
10741 Regional IF	156,850	80,506	0	0						237,356
Total Funding	2,322,834	1,162,323	315,336	352,716	0	0	0	0	0	3,522,537
OPERATING BUDGET IMPACT										
Personal Svc.		197,943		203,929	211,095	218,032	225,209	232,636		1,288,844
Non-personal		74,598		74,214	74,214	76,069	77,971	79,920		456,986
Capital		107,500								107,500
Total Operating	0	380,041	0	278,143	285,309	294,101	303,180	312,556	0	1,853,330



Project No. 3500049 **PRIORITY # 2**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Walker Road Property
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: Walker and Swindell Road, Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Design and subsequent construction of replacement facility for Winston Park:
FY 12- Construction documents and permits - underway.
FY 13 - Phase 1 design at 90% plans
FY14 - Design Modifications - Ongoing: Additional Utility modifications needed - Spring/Summer 2015
FY15 - Bid Summer/Fall 2015 Construction to begin late Winter 2015 with completion Fall 2016
Phase 1 includes 4 softball fields with concessions and restrooms, a playground, a multipurpose open area for football/soccer, parking, nature/jogging paths and de-construction of Winston Park.

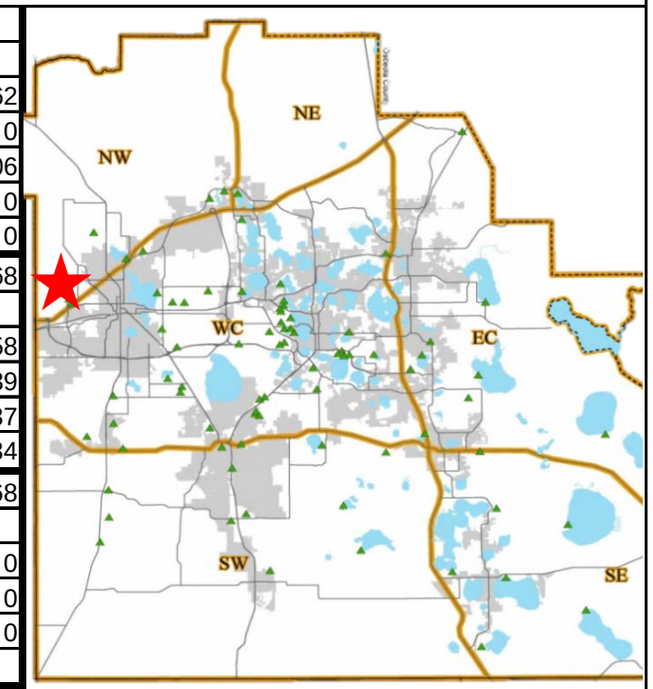
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Approved to be acquired by BoCC on April 23, 2008 to replace Winston Park Ballfield Complex in conjunction with Natural Resources Division water quality project.

OPERATING BUDGET IMPACT:
No operating impact since this is a replacement project.

FUND/COST CENTER
14931.350150002
30801.350308001
14932.350150002
12246.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	296,115	438,647	438,647	438,647						734,762
Land (or ROW)										0
Construction		3,835,793	3,810,952	5,027,665						5,052,506
Other										0
Equipment										0
Total Project Cost	296,115	4,274,440	4,249,599	5,466,312	0	0	0	0	0	5,787,268
FUNDING PLAN										
14931 MSTU Fund	292,745	3,930,454	3,930,454	5,136,713	0	0	0	0	0	5,429,458
30801 Cap. Fund		51,839	51,839	51,839						51,839
14932 LS MSTU		70,637	70,637	70,637						70,637
NW Impact Fees	3,370	221,510	196,669	207,123						235,334
Total Funding	296,115	4,274,440	4,249,599	5,466,312	0	0	0	0	0	5,787,268
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500036 **PRIORITY # 3**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Loyce E Harpe Park Improvements
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: 500 W Carter Road, Mulberry, Florida

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8, 3.504-A
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project previously designed for a senior baseball league quad. One (1) field constructed.
FY 13 - Revised project includes addition of various passive and active recreation amenities such as pavilions, restrooms, exercise trails, dog park, basketball, tennis, volleyball, playgrounds, etc.
FY14 - Master Planning began March 2014 with completion Fall 2014.
FY 15 - Design plans, bid and begin construction.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Construction of one field (1 field already constructed), reassess need for the additional fields (already designed) at a future date.

BoCC approved revised scope on 3/18/13

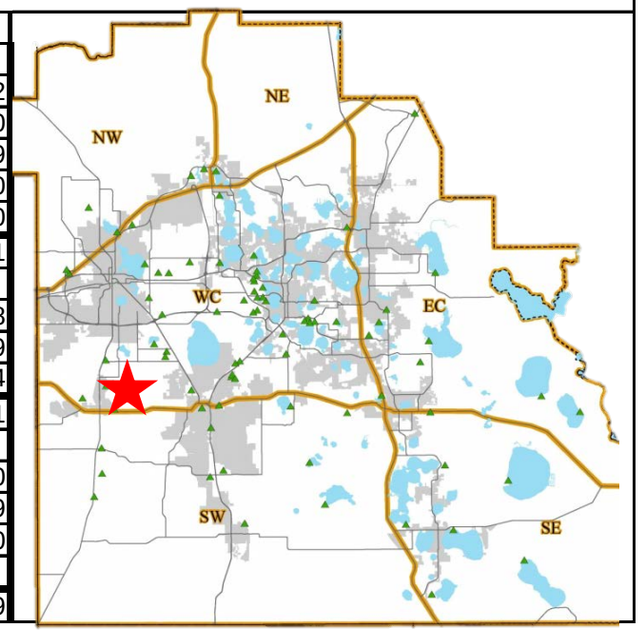
OPERATING BUDGET IMPACT:

As below.

FUND/COST CENTER
14931.350150002
12247.350572079
14932.350150001

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	282,345	171,963	166,094	240,418						528,632
Land (or ROW)										0
Construction	6,929	87,150	33,811	717,811						778,079
Other										0
Equipment										0
Total Project Cost	289,274	259,113	199,905	958,229	0	0	0	0	0	1,306,711
14931 MSTU Fund	261,387	66,550	61,550	320,211						586,598
W.C. Impact Fees	27,887	14,089	-40,119	459,544						541,639
14932 LS MSTU	0	178,474	178,474	178,474						178,474
Total Funding	289,274	259,113	199,905	958,229	0	0	0	0	0	1,306,711
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal				10,684	10,899	11,118	11,340	11,567		55,609
Capital										0
Total Operating	0	0	0	10,684	10,899	11,118	11,340	11,567	0	55,609



Project No. 3500003 **PRIORITY # 4**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title: **Northeast Regional Park**
Formerly known as Hayman Property
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: East of US 27, 1.2 miles south of 192.

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Parks Master Plan
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
FY 11 & 12-Design/Development of 83 +/- acre park in NE Polk County. Phase I includes athletic facilities, passive trails, picnic and boating facilities. Phase I complete.
Phase 2 includes passive trail with lights, parking, restrooms, playground and exercise amenities, dog park.
FY 13 & 14 - Phase 2 design and permitting - Underway with completion Jan. 2015
FY 15 - Construction is underway.
Phase 3 includes baseball complex - Currently unfunded.

OPERATING BUDGET IMPACT:
Additional staff / equipment, supplies once open to public as below. These additional costs were added FY11/12 as approved.

FUND/COST CENTER
14931.350150002
30801.350308001
31901.'060920617
15271.060920617
12251.350572079
12242.350572079
12245.350572079

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Property acquired by BoCC in FY 06/07.
Master Plan and CSA for construction documents approved by BoCC 4/7/10.

Phase 1 complete, Grand opening June 16, 2012
BoCC allocated $3.1million from General Fund - 8/28/12
BoCC allocated $2.28 million from Daughtery Road - 8/28/12
BoCC allocated $3.1 million to General fund - 3/19/13
BoCC Allocated $3.15 million to other CIP projects - 3/19/13

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	762,912	28,524	27,278	27,278						791,436
Land (or ROW)	12,459,385	0		0						12,459,385
Construction	10,696,346	1,218,986	1,218,657	1,218,657		0	0	0		11,915,332
Other		0		0						0
Equipment		0		0						0
Total Project Cost	23,918,643	1,247,510	1,245,935	1,245,935	0	0	0	0	0	25,166,153
14931 MSTU Fund	19,111,032	685,990	685,726	685,726	0	0	0	0		19,797,022
30801 Cap. Fund	63,116	0	0	0						63,116
NE Road Prj Fund	4,229,281	400,000	400,000	400,000						4,629,281
N.E. Dist Impact Fee	304,847	2,196	2,196	2,196						307,043
US 27 SAP	49,580	0	0	0						49,580
Reg Impact Fees	160,787	159,324	158,013	158,013						320,111
Total Funding	23,918,643	1,247,510	1,245,935	1,245,935	0	0	0	0	0	25,166,153
OPERATING BUDGET IMPACT										
Personal Svc.		65,442		66,751	68,754	70,816	72,941	75,129		419,834
Non-personal		115,882		117,041	118,211	119,393	120,587	121,793		712,908
Capital										0
Total Operating	0	181,324	0	183,792	186,965	190,210	193,528	196,922	0	1,132,741

Project No. 3500027 **PRIORITY # 5**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title: **Boat Ramp/ADA Dock Construction Program**
Functional Area : Parks and Recreation
Department: Deputy County Manager
Location: Various Waterfront Park Sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8, 3.502-F3
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Two per year, various sites as deemed necessary by staff safety inspections and priority listing by Lakes Access Advisory Committee. An engineering analysis is underway for a replacement boat ramp at Lake Hancock. If feasible, design will be funded by a new Lake and River Enhancement Program State grant.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of ramps is needed due to erosion and deterioration caused by normal loading/unloading of boats. Each push-in ramp replacement is projected at $35,000, Tedder System contracted ramps average $70,000 each. ADA compliant handicapped docks will be constructed on an as needed basis at an additional average of $25,000. Includes specific site design necessary to receive permit.

OPERATING BUDGET IMPACT:
No change to existing staff (Lake River Enhancement Crew).

FUND/COST CENTER
12181.350572045
10857.350572048

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng			0	80,174						
Land (or ROW)										
Construction	ongoing	164,369	133,001	263,001	130,000	130,000	130,000	130,000		
Other										
Equipment										
Total Project Cost		164,369	133,001	343,175	130,000	130,000	130,000	130,000	0	On Going
FUNDING PLAN										
12181 Fund (FBIP)	ongoing	164,369	133,001	263,001	130,000	130,000	130,000	130,000		
10857 Boat Impr Grant				59,265						
10857 County Match				20,909						
Total Funding		164,369	133,001	343,175	130,000	130,000	130,000	130,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal				25,910	25,910	25,910	25,910	25,910		129,550
Capital										0
Total Operating	0	0	0	25,910	25,910	25,910	25,910	25,910	0	129,550

Project No. 3500056 **PRIORITY # 6**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title:
Boat Access Land Acquisition
Functional Area: Parks & Recreation.
Department: Deputy County Manager
Location: Various

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.502-E8 and 2.131 B
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase land focused on Lake Lowery, Buffum, and Lake Mattie or on other lakes as land becomes available based on the Lake Access Committee recommendations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Public access on lakes is a priority based on the Board's appointment and continuance of the Lakes Access Committee. On Lake Buffum, the existing boat ramp and parking is unusable during times of low water levels. Options will be investigated including the feasibility of extending ramp vs. acquiring more suitable land for a new ramp and parking.

OPERATING BUDGET IMPACT:
No operating impact anticipated at this time.

FUND/COST CENTER
12181.350572045

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)				1,243,060						1,243,060
Construction										
Other										
Equipment										
Total Project Cost				1,243,060						1,243,060
FUNDING PLAN										
12181 Fund (FBIP)				1,243,060						1,243,060
Total Funding				1,243,060						1,243,060
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project No. 3500053 **PRIORITY # 7**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title:
Loughman SAP Projects
Functional Area: Parks & Recreation.
Department: Deputy County Manager
Location: Loughman Area

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.502-E8 and 2.131 B
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Growth related projects supported by the Ronald Reagan Parkway Selected Are Plan (SAP) aka. County Road 54/ Loughman SAP Impact Fees. Projects may include additional land acquisition at the Loughman Park and additional recreation amenities such as playgrounds, trails, fields, courts, etc.

FY 15 - Property Appraisal and Assessment - Fall 2014, if suitable offer in Spring 2015. Property purchase was completed.

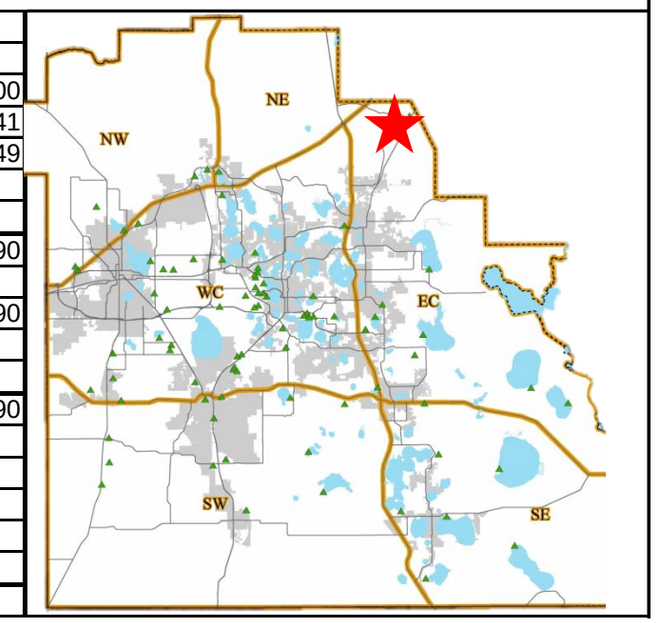
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:
No operating impact anticipated at this time.

FUND/COST CENTER
12241.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		40,000	40,000	40,000						40,000
Land (or ROW)		100,000	-76,541							176,541
Construction		132,968	132,316	60,897						61,549
Other										
Equipment										
Total Project Cost		272,968	95,775	100,897						278,090
FUNDING PLAN										
CR54/Loughman SAP		272,968	95,775	100,897						278,090
Total Funding		272,968	95,775	100,897						278,090
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500054 **PRIORITY # 8**

FY2014 Community Investment Program / FY2014- FY2018 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
North Ridge SAP Projects
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: Various sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.502-E8 and 2.131 Q
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Other					

PROJECT DESCRIPTION:
Projects to include additional recreation amenities at properties within the North Ridge Selected Area Plan (SAP) limits such as playgrounds, trails, fields, courts, etc. The Horizons Elementary School has been identified as a potential site.

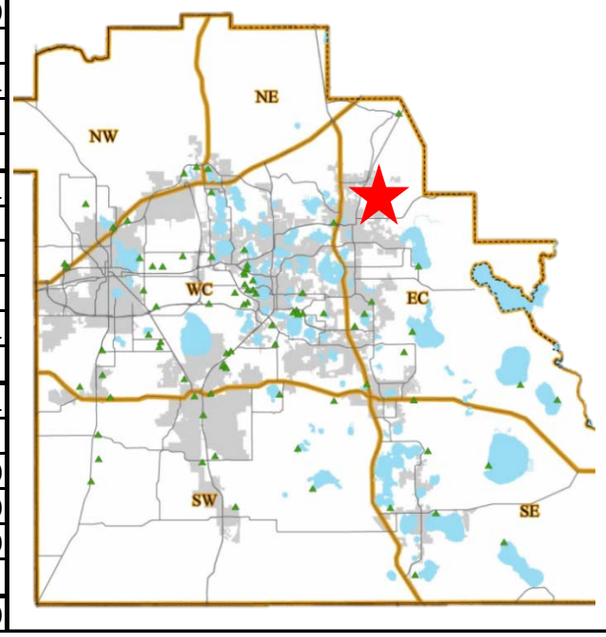
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:
No operating impact anticipated at this time.

FUND/COST CENTER
12243.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		20,000	20,000	20,000						20,000
Land (or ROW)										
Construction		61,444	61,444	63,811						63,811
Other										
Equipment										
Total Project Cost	0	81,444	81,444	83,811	0			0	0	83,811
FUNDING PLAN										
			0							
North Ridge SAP		81,444	81,444	83,811						83,811
Total Funding		81,444	81,444	83,811	0			0	0	83,811
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500008 **PRIORITY # 9**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Playgrounds with Safety Surfaces
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: Various sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Parks Master Plan
Comp. Plan reference: Yes
3.504-A, 3.505-A
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Other					

PROJECT DESCRIPTION:
Replacement play equipment and installation of shade structures over existing amenities at various sites.
A complete assessment of the 38 playground facilities in County parks was completed FY09/10. The assessment identified equipment replacement and maintenance needs estimated at a total cost of $952,000.00. This project was increased FY10/11 to address the major equipment replacement identified in the assessment report as safety issues. Those original major replacements are completed. New assessments requested are completed with replacements processed as funding permits.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of older equipment for safety considerations with approved equipment. Installation of shade structures over existing equipment as needed. All replacement and new equipment installs to have safety surface to reduce County's liability and maintenance costs and comply with safety standards.

OPERATING BUDGET IMPACT:
Less maintenance costs for new equipment and for safety surface due to the nature of the surface.

FUND/COST CENTER
30801.350308001
14931.350150002
12247.350572079
10171.350572048

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng			0							
Land (or ROW)										
Construction										
Other	1,446,522	154,813	154,813	154,813						1,601,335
Equipment										
Total Project Cost	1,446,522	154,813	154,813	154,813	0			0	0	1,601,335
FUNDING PLAN										
30801 Cap. Fund	119,634	26,954	26,954	26,954						146,588
14931 MSTU Fund	785,361									785,361
14931 GF Transf In	322,141	127,859	127,859	127,859						450,000
W.C. Impact Fees	74,611									74,611
FRDAP	144,775									144,775
Total Funding	1,446,522	154,813	154,813	154,813	0			0	0	1,601,335
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500010 **PRIORITY # 10**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Landscaping and Trees
Functional Area : Parks and Recreation
Department: Deputy County Manager
Location: Various County Parks

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? YES
Comp. Plan reference: 3.504-D
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Other					

PROJECT DESCRIPTION:
Improve parks through purchase/installation of landscape materials and associated infrastructure (such as mulch, trees, plants, sod, irrigation, fencing, sidewalk, benches, amenities, etc.).

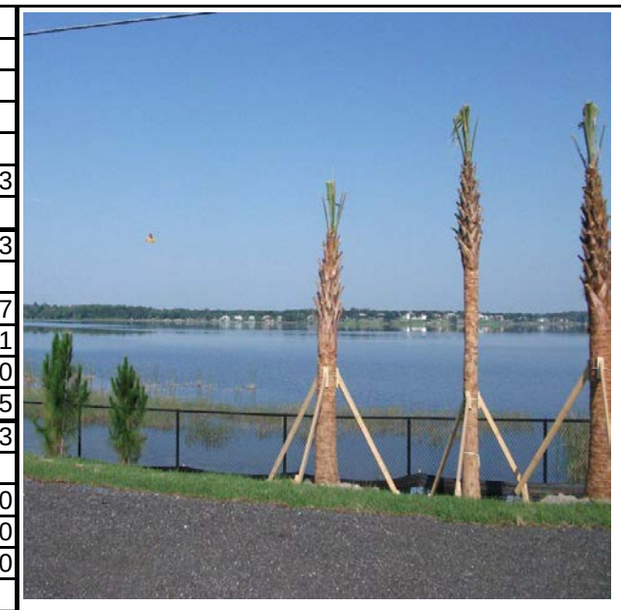
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement and/or new landscape materials and associated items to enhance the visual appearance and appeal of the County Park system.

OPERATING BUDGET IMPACT:
None: Installation by contract or in-house.

FUND/COST CENTER
30801.350308001
14931.350150002
12247.350572079

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other	81,650	358,903	356,903	356,903						440,553
Equipment										
Total Project Cost	81,650	358,903	356,903	356,903					0	440,553
FUNDING PLAN										
30801 Cap. Fund	42,237		0							42,237
14931 MSTU Fund	30,058	58,903	56,903	56,903						88,961
14931 Fund (Prog.)		300,000	300,000	300,000						300,000
W.C. Impact Fees	9,355									9,355
Total Funding	81,650	358,903	356,903	356,903					0	440,553
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



Project No. 3500018 **PRIORITY # 11**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Park Roads Program	Comp. Plan reference:	3.502-F1	Safety	X	Desgn/Arch					
Functional Area : Parks and Recreation			Mandate		Land/ROW					
Department: Deputy County Manager	LOS/Concurrency Related:	No	Replace		Construct					
Location: Various County Parks			Growth		Equipment					

Paving, resurfacing, and repairing of parks entrance roads, internal roads, and parking areas.

Existing dirt/rock/shell capped roads and parking become unstable and must be periodically maintained. Potholes are a liability issue and a continued maintenance task. Paved roads fail over time and require resurfacing and/or repairs.

OPERATING BUDGET IMPACT:

Sealing and striping every three to four years will be required for each project and will be phased as necessary..

FUND/COST CENTER
30801.350308002
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	706,187	25,383	25,383	25,383						731,570
Other										
Equipment										
Total Project Cost	706,187	25,383	25,383	25,383	0	0	0	0	0	731,570
30801 Cap. Fund	678,192		0							678,192
14931 MSTU	27,995	25,383	25,383	25,383						53,378
Total Funding	706,187	25,383	25,383	25,383	0	0	0	0	0	731,570
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										
Capital										0
Total Operating	0	0	0						0	

Project No. 3500016 **PRIORITY # 12**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:
Project Title:
County/School Light Enhancements
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: Various sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Parks Master Plan
Comp. Plan reference: 3.504-A, 3.504-C
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase/installation of lights/lighting upgrades including the purchase of extended warranties at various sites as needed or requested.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Lighting enhancements as presented to the BoCC March 8, 2006 will result in lower operational costs, ability to control lights via computer, and increased visibility while controlling site spillage more effectively. School lighting opportunities enhance existing youth sports facilities and eliminate the additional costs of purchasing park land. Expands practice hours for youth leagues during winter months.

OPERATING BUDGET IMPACT:
None - Lighting enhancements will result in lower operational costs.

FUND/COST CENTER
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction										0
Other	442,528	76,281	76,281	76,281						518,809
Equipment										0
Total Project Cost	442,528	76,281	76,281	76,281	0	0	0	0	0	518,809
14931 MSTU Fund	442,528	76,281	76,281	76,281	0	0	0	0		518,809
										0
Total Funding	442,528	76,281	76,281	76,281	0	0	0	0	0	518,809
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500011 **PRIORITY # 13**

FY2014 Community Investment Program / FY2014 - FY2018 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title:
Lake Gwyn Park Design and Development
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Lake Gwyn Park, West Shore Wahneta

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.504
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Phased Design/Construction of Lake Gwyn Park, minimum development will include passive and active recreation areas contiguous to school. Amenities include multi-purpose fields, picnic pavilions, playground, boardwalk and trails along with associated infrastructure. Certain small tasks were completed outside the CIP for costs below $50,000 until FY13/14.

FY 13 & 14 - Demo Community Center - COMPLETE Construction of improved entrance, parking, and multipurpose field completion Fall 2015 with grant funded design of the remaining park elements commencing Winter 2015.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Lake Gwyn site is approximately 17 acres on the west shore of Lake Gwyn, located in Wahneta. It is undeveloped. The BoCC approved a 50-year lease with the State of Florida to utilize the site as a park. A Management Plan was completed in FY 05-06 and updated in 2009 to include an additional 80 acres for a lake restoration project (CIP Project 5600054).

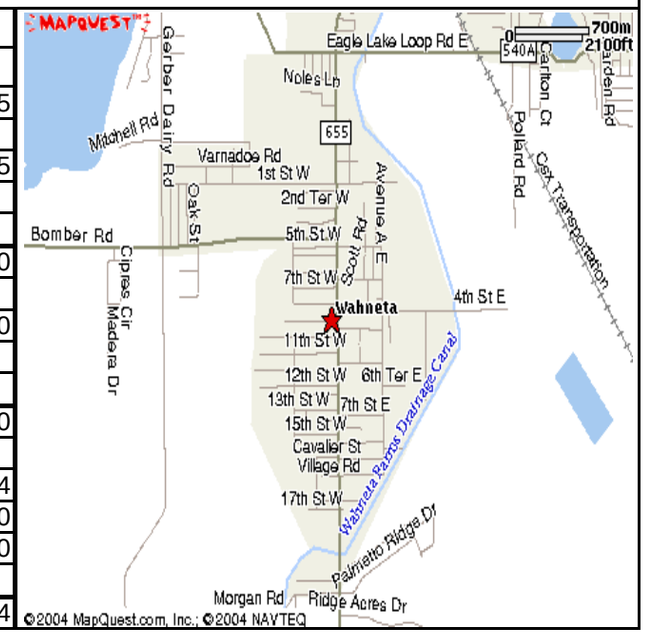
CDBG funds may be allocated to this project and are proposed for future years to continue development.

OPERATING BUDGET IMPACT:
As below.

FUND/COST CENTER
10240.340553065
10240.TBA

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	8,149		-196	375,000						383,345
Land (or ROW)										
Construction		41,851	685	489						41,655
Other										
Equipment										
Total Project Cost	8,149	41,851	489	375,489				0	0	425,000
10240 CDBG Grant	8,149	41,851	489	375,489						425,000
14931 MSTU Fund										
30801 Capital Fund										
Total Funding	8,149	41,851	489	375,489	0	0	0	0	0	425,000
Personal Svc. Estimated					47,264	48,682	50,142	51,646		197734
Non-personal									102,000	102000
Capital										0
Total Operating	0	0	0	0	47264	48682	50142	51646	102000	299734



Polk County Departmental Community Investment Program Summary - FY2016/2020

Department: Deputy County Manager/Parks & Recreation Unfunded

Project Number	Project Name	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	Total	Page #
1	Raulerson House - Homeland Heritage	0	0	0	0	0	200,000	200,000	1
2	Daughtery Road Park Phase I & II	0	0	0	0	0	4,280,454	4,280,454	2
3	Walker Road Future Phases	0	0	0	0	0	2,500,000	2,500,000	3
4	Lake Gwyn Park Design and Development	0	0	0	0	0	2,200,000	2,200,000	4
5	County-wide Trail Construction	0	0	0	0	0	8,000,000	8,000,000	5
6	OHV Phased Development	0	0	0	0	0	150,000	150,000	6
7	Jan Phyl Park Phase I and II	0	0	0	0	0	8,000,000	8,000,000	7
8	Simmers Young Future Phases	0	0	0	0	0	1,000,000	1,000,000	8
9	Medulla Community Center Park	0	0	0	0	0	100,000	100,000	9
10	Saddle Creek Park Development	0	0	0	0	0	3,566,574	3,566,574	10
11	Athletic Field Lighting	0	0	0	0	0	628,225	628,225	11
12	League Park Storage	0	0	0	0	0	260,000	260,000	12
13	Lake Hancock Recreation(Other Costs Being Developed)	0	0	0	0	0	361,420	361,420	13
14	Loyce E Harpe Park Improvements	0	0	0	0	0	750,000	750,000	14
15	Valley View	0	0	0	0	0	120,000	120,000	15
16	Mosaic Peace River Park	0	0	0	0	0	4,280,000	4,280,000	16
17	Lake Access Land Acquisition	0	0	0	0	0	900,000	900,000	17
18	Northeast Regional Park (Phase III)	0	0	0	0	0	5,585,976	5,585,976	18
19	Aldine Combee Park Bridge	0	0	0	0	0	154,980	154,980	19
20	Bartow Arena Improvements	0	0	0	0	0	114,000	114,000	20
21	Aldine Combee Arena Improvements	0	0	0	0	0	233,000	233,000	21
History Center									
22	Heritage Wing Old Polk County Courthouse	0	0	0	0	0	360,300	360,300	22
	GRAND TOTAL	**0**	**0**	**0**	**0**	**0**	**43,744,929**	**43,744,929**	

Project No. 3500010

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Raulerson House - Homeland Heritage
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Homeland

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Structural and maintenance restorations to the Raulerson House.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This is the last building at this historical park to be renovated in order to prevent imminent damage to this historic building. Requires lead paint abatement, weather proofing, improved ADA accessibility, and interior and exterior restoration.

OPERATING BUDGET IMPACT: **FUND/COST CENTER**

Annual Preventative Maintenance Costs associated with Historical Maintenance methods
$16,000 per year.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									200,000	200,000
Other										
Equipment										
Total Project Cost									200,000	200,000
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal									16,000	16,000
Capital										
Total Operating									16,000	16,000

Project No. 3500041

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Daughtery Road Park Phase I and II
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Daughtery and Gib Galloway Rd

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construction estimate for Phase I and for a full Phase II.
Includes three lighted multi-purpose fields with parking and a park support facility, dog park, playground, volleyball, seven small pavilions, two large pavilions, maintenance building, shuffleboard, par course and associated infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Design and Construction of park master planned facilities.

Estimated construction cost as per facilities and amenities included in the master plan and correlated to the September 2008 bid for Simmers-Young Park is $3,000,000.

OPERATING BUDGET IMPACT: **FUND/COST CENTER**

Additional staff / equipment, supplies once open to public.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	420,334								79,666	500,000
Land (or ROW)										0
Construction									4,200,788	4,200,788
Other										0
Equipment										0
Total Project Cost	420,334			0	0	0	0	0	4,280,454	4,700,788
14931 MSTU Fund	420,334									420,334
										0
Total Funding				0	0	0				420,334
Personal Svc.									127,179	127,179
Non-personal									149,438	149,438
Capital									49,500	49,500
Total Operating				0	0	0	0	0	326,117	326,117

Project No. 3500050

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:		Project listed in CIE?	Yes
Walker Road Future Phases		Comp. Plan reference:	3.502-E8
Functional Area:	Parks & Recreation		
Department:	Deputy County Manager	LOS/Concurrency Related:	No
Location: Walker Rd. and Swindell Rd.			

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Future Phases are based on the Master Plan completed in 2008 and include completion of the multi-purpose fields and concession, pedestrian bridge, additional picnic shelters and trail, canoe launch and fishing pier, and water amenities in the reservoir area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Approved by BoCC on April 23, 2008 for acquisition. Project to replace the Winston Park Ballfield Complex (Winston Park is in need of renovation and is on School Board property, which is needed for school expansion), and implement Natural Resources Division water quality project for Itchepackassa Creek.

OPERATING BUDGET IMPACT:

Additional staff / equipment, supplies once open to public.

FUND/COST CENTER

Phase 1 - design and construction - funded

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										
Construction									2,500,000	2,500,000
Other										
Equipment										
Total Project Cost				0		0	0	0	2,500,000	2,500,000
										0
										0
Total Funding				0		0	0			0
Personal Svc.									127,179	127,179
Non-personal									149,438	149,438
Capital									49,500	49,500
Total Operating									326,117	326,117

Project No. 3500011

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Lake Gwyn Park Design and Development
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Lake Gwyn Park, West Shore Wahneta

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Phased Design/Construction of Lake Gwyn Park, minimum development will include passive and active recreation areas contiguous to school. Amenities include multi-purpose fields, picnic pavilions, playground, boardwalk and trails along with associated infrastructure. The design for this project will be funded by CDBG FY15/16.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Lake Gwyn site is approximately 17 acres on the west shore of Lake Gwyn, located in Wahneta. It is undeveloped. The BoCC approved a 50-year lease with the State of Florida to utilize the site as a park. A Management Plan was completed in FY 05-06 and updated in 2009 to include an additional 80 acres for a lake restoration project (CIP Project 5600054).

CDBG funds may be allocated to this project and are proposed for future years to continue development.

OPERATING BUDGET IMPACT:

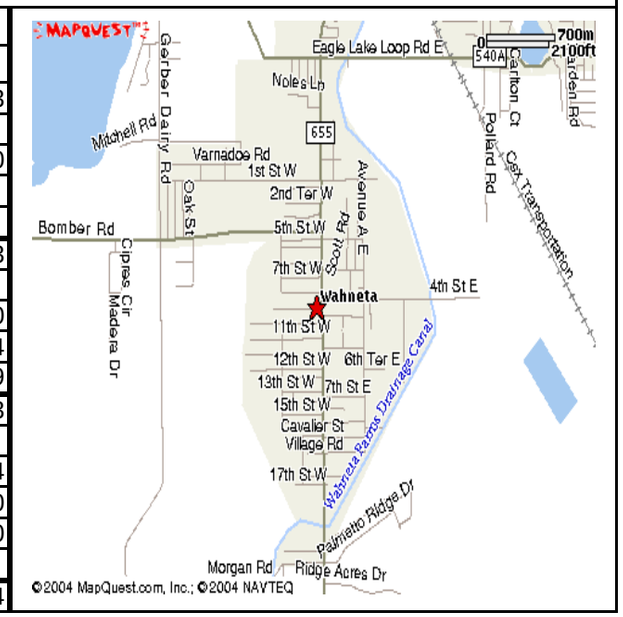
As below.

FUND/COST CENTER

10240.TBA

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	26,363			375,000						401,363
Land (or ROW)										
Construction									2,200,000	2,200,000
Other										
Equipment										
Total Project Cost	26,363			375,000				0	2,200,000	2,601,363
10240 CDBG Grant				375,000						375,000
14931 MSTU Fund	5,824									5,824
30801 Capital Fund	20,539									20,539
Total Funding	26,363			375,000	0	0	0	0	0	401,363
Personal Svc.					47,264	48,682	50,142	51,646		197734
Non-personal									102,000	102000
Capital										0
Total Operating	0	0	0	0	47264	48682	50142	51646	102,000	299,734



Project No. TBA

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title:
County-wide Trail Construction
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Various Sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
As proposed by the TPO, staff, and other stakeholders, project includes design and construction of additional trails and trail related amenities across the county.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT: FUND/COST CENTER
Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									1,000,000	1,000,000
Land (or ROW)										
Construction									7,000,000	7,000,000
Other										
Equipment										
Total Project Cost						0	0	0	8,000,000	8,000,000
FUNDING PLAN										
										0
Total Funding						0				0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project No. TBA

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title:
OHV Phased Improvements
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Various Sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

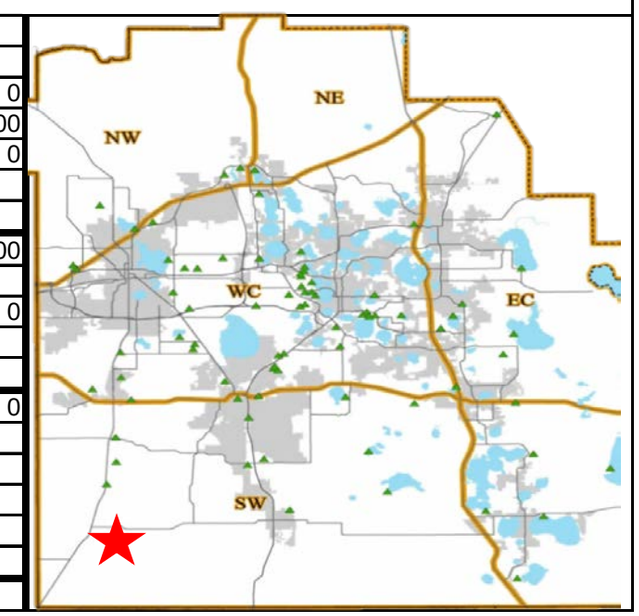
PROJECT DESCRIPTION:
Project scope contains several phased improvements: Phase I completion (additional parking and collector trail construction), Phase II land acquisition, and Phase II construction. Only the land acquisition is being requested below so that the Mosaic purchase agreement can be utilized to reduce costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT: FUND/COST CENTER
Not available at this time. However, fees will be charged to recover operating costs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)									150,000	150,000
Construction										0
Other										
Equipment										
Total Project Cost						0	0	0	150,000	150,000
FUNDING PLAN										
										0
Total Funding						0				0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500006

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:		Project listed in CIE? Parks Master Plan	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Jan Phyl Park Phase I and II		Comp. Plan reference:	3.502-E8	Safety	X	Desgn/Arch					
Functional Area:	Parks & Recreation			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related: No	No	Replace	X	Construct					
Location: 50 Coleman Road				Growth		Equipment					

PROJECT DESCRIPTION:

Master Plan complete.
Design drawings complete.

Construction in FY11-12 Phase I and FY 16-17 Phase II

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

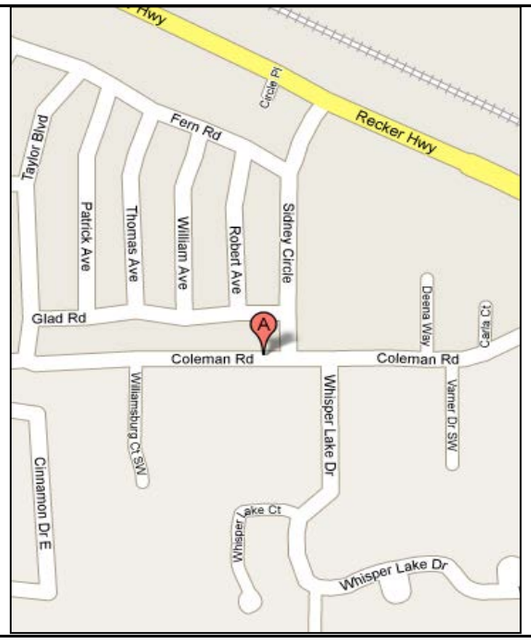
Community Need, the park design will enable the park to serve and function better for our citizens and youth.

OPERATING BUDGET IMPACT: FUND/COST CENTER

The new development area is projected to be athletic fields, which will require 1 person for maintenance, utility bill payment for lighting and other utilities, maintenance supplies for ball field and restroom/concession maintenance, and capital equipment needs for maintenance of the ball fields.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	0	0	0							0
Land (or ROW)	0	0								0
Construction	0	0							8,000,000	8,000,000
Other	0									0
Equipment	0									0
Total Project Cost	0	0	0	0	0	0	0	0	8,000,000	8,000,000
										0
										0
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.									42,393	42,393
Non-personal									28,690	28,690
Capital									75,000	75,000
Total Operating	0	0	0	0	0	0	0	0	146,083	146,083



Project No. 3500029

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Simmers-Young Future Phases
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: CR 542 near Auburndale Speedway

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Reconstruction of existing 5 soccer fields due to drainage issues, new prototype concession building.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Phased development to enhance recreational facilities for the citizens of Polk County.

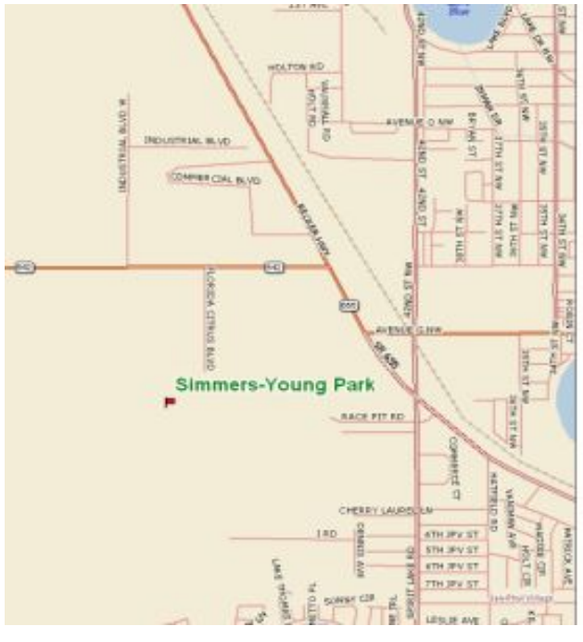
OPERATING BUDGET IMPACT:

No additional impact: replacement facilities.

FUND/COST CENTER
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	0			0						0
Land (or ROW)										0
Construction	0	0	0		0				1,000,000	1,000,000
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	0	0	0	1,000,000	1,000,000
FUNDING PLAN										
										0
										0
										0
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	**0**	0	0	0	0	0	0	0	0	0



Project No. TBD

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:		Project listed in CIE?	No
Medulla Community Center Park		Comp. Plan reference:	3.502-E8
Functional Area:	Parks & Recreation.		
Department:	Deputy County Manager	LOS/Concurrency Related:	No
Location: Homeland			

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Design and construction of park amenities for the Medulla Resource Center to include at a minimum pavilions, expanded playground and associated infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

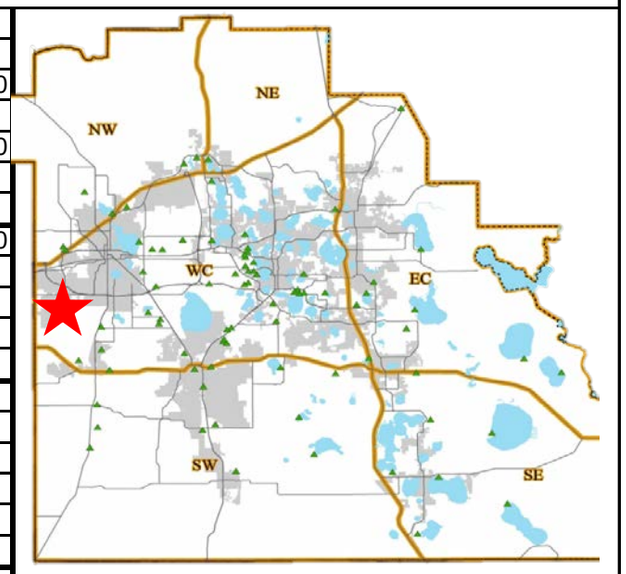
The 4 acre site includes a Resource Center with a playground. The community has requested additional recreational facilities.

OPERATING BUDGET IMPACT: FUND/COST CENTER

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									25,000	25,000
Land (or ROW)										
Construction									75,000	75,000
Other										
Equipment										
Total Project Cost									100,000	100,000
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500030

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Saddle Creek Park Development
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: 3716 Morgan Combee Road

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Revisions to previous Master Plan to reflect maintenance operation remaining in park and allow for a new maintenance area and lay down area and equipment storage.

Design and Development as per previous Master Plan, facilities include assorted shelters, walking paths, parking and other passive amenities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Additional facilities as per approved Master Plan.

OPERATING BUDGET IMPACT:

Additional staff / equipment, supplies once open to public.

FUND/COST CENTER

30801.350308001
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		0	0	0					200,000	200,000
Land (or ROW)										0
Construction									3,366,574	3,366,574
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	0	0	0	3,566,574	3,566,574
FUNDING PLAN										
										0
										0
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.									42,393	42,393
Non-personal									60,576	60,576
Capital										0
Total Operating	0	0	0	0	0	0	0	0	102,969	102,969

Project No. 3500009

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title: **Athletic Field Lighting Program**
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Various County Parks

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Other					

PROJECT DESCRIPTION:

Replacement of existing wood poles/inefficient lights and lighting of previously unlit and new fields. Currently, the system is being reviewed for future needs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Continuation of existing replacement program to replace unsafe wood poles and upgrade existing antiquated system. Add lighting projects for existing unlit fields and new fields.

OPERATING BUDGET IMPACT:

Replacement with more efficient lighting should result in small utility savings at each park site.

FUND/COST CENTER

30801.350308001
14931.350150001
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior	Budget*	CF	FY16	FY17	FY18	FY19	FY20	Future	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other			0						628,225	628,225
Equipment										
Total Project Cost			-	-	0		0	0	628,225	628,225
FUNDING PLAN										
Total Funding				-	0		0	0	0	
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. 3500043

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title: **League/Park Storage Buildings**
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Various sites

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construction of 560 S.F. prototype storage buildings, two per year.
East Central Park (Baseball area, old maintenance shed footprint /
Simmers-Young (between existing and new fields for both areas)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Additional storage for both league and park operations. Use
of prototype design will be in concert with other park buildings.
Will eliminate multiple smaller storage sheds.

OPERATING BUDGET IMPACT:
Will result in additional efficiency having equipment stored on-site.

FUND/COST CENTER
14931.350150002

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction	0	0	0		0	0	0		260,000	260,000
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	0	0	0	260,000	260,000
FUNDING PLAN										
										0
										0
									0	0
Total Funding	0	0	0	0	0	0	0		0	0
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

Project No. TBD

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:
Project Title:
Lake Hancock Recreation
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Lake Hancock Area

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Design and develop passive and active recreational areas associated with Lake Hancock to included multi-purpose trails, boating access, and other recreational amenities.
Phase 1 - Un-paved trail is under design and being paid for by FDOT at $1.4 million thru the Scenic Enhancement Program. This cost has been excluded from the County's costs below.
Phase 2 - Paved trail. Should the County pursue this phase, staff will seek additional FDOT funding or other grant opportunities with County match. The cost estimate is unknown at this time and has been excluded from the County's costs shown below.
Phase 3 - Boating access seeking grant opportunities thru FWC grants (with County match).

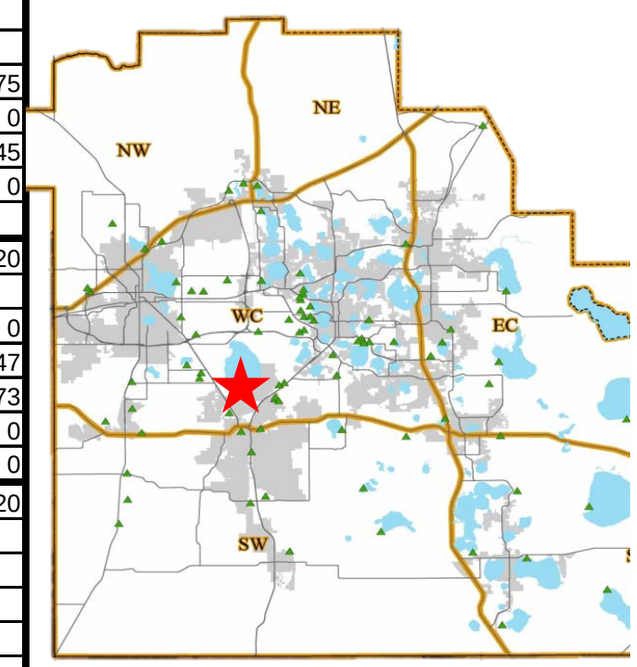
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Lake Hancock is the third largest lake in Polk County. Access for recreational opportunities on the lake is a constant request and has been identified in state-wide plans. Polk County has applied for grants and is working with other agencies to provide access and recreation opportunities.

OPERATING BUDGET IMPACT: FUND/COST CENTER

Polk County will be responsible for trail operations and maintenance. However, exact maintenance methods are unknown at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									80,175	80,175
Land (or ROW)										0
Construction									281,245	281,245
Other										0
Equipment										
Total Project Cost	0	0		0	0	0	0	0	361,420	361,420
One time money										0
Unfunded Grant - FBIP									142,247	142,247
Unfunded County Match									219,173	219,173
14931 MSTU Fund										0
										0
Total Funding					0				361,420	361,420
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. 3500036

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Loyce E Harpe Park Improvements
Functional Area: Parks and Recreation
Department: Deputy County Manager
Location: 500 W Carter Road, Mulberry, Florida

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8, 3.504-A
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Project previously designed for a senior baseball league quad. One (1) field constructed.
FY 13 - Revised project includes addition of various passive and active recreation amenities such as pavilions, restrooms, exercise trails, dog park, basketball, tennis, volleyball, playgrounds, etc.
FY14 - Master Planning began March 2014 with completion October 2014.
FY 15 - Desgin plans, bid and begin construction. It is anticipated that the cost of all items developed during the master will exceed the available construction budget by approximately $750,000. Partial construction will progress based on available funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Construction of one field (1 field already constructed), reassess need for the additional fields (already designed) at a future date.

BoCC approved revised scope on 3/18/13

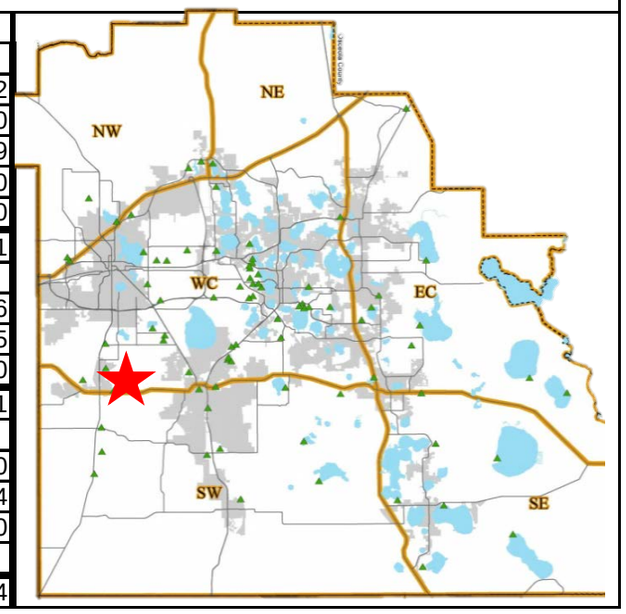
OPERATING BUDGET IMPACT:

As below.

FUND/COST CENTER
14931.350150002
'12247.350572079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	258,308	31,945	31,945	196,000	74,324					528,632
Land (or ROW)										0
Construction	3,079	1,013,379	1,013,379	91,000	684,000				750,000	1,528,079
Other										0
Equipment										0
Total Project Cost	261,387	1,045,324	1,045,324	287,000	758,324	0	0	0	750,000	2,056,711
14931 MSTU Fund	261,387	278,139	278,139		278,139					539,526
W.C. Impact Fees		767,185	767,185	287,000	480,185					767,185
Unfunded									750,000	750,000
Total Funding	261,387	1,045,324	1,045,324	287,000	758,324	0	0	0	750,000	2,056,711
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal				10,473	10,684	10,899	11,118	11,340		54,514
Capital										0
Total Operating	0	0	0	10,473	10,684	10,899	11,118	11,340	0	54,514



Project No. TBD

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:		Project listed in CIE?	No
Valley View		Comp. Plan reference:	3.502-E8
Functional Area:	Parks & Recreation		
Department:	Deputy County Manager	LOS/Concurrency Related:	No
Location: Lake Hatchineha Rd at lake.			

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Install trail, bridges, and sidewalk connection

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

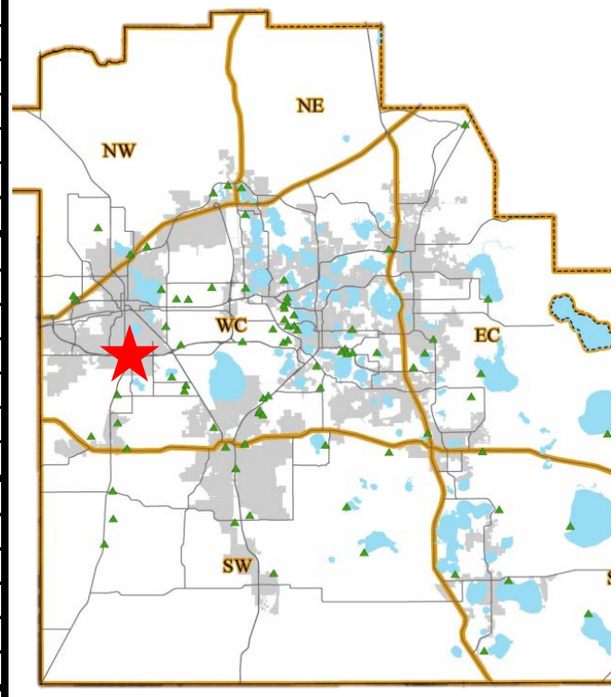
The project would provide a trail connection to the existing sidewalk system.

OPERATING BUDGET IMPACT:

no additional impact expected.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									20,000	20,000
Land (or ROW)									100,000	100,000
Construction										0
Other										0
Equipment										
Total Project Cost	0	0			0	0	0	0	120,000	120,000
One time money										0
14931 MSTU Fund										0
										0
Total Funding					0					0
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. TBD

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail — Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:		Project listed in CIE?	No
Mosaic Peace River Park		Comp. Plan reference:	3.502-E8
Functional Area:	Parks & Recreation		
Department:	Deputy County Manager	LOS/Concurrency Related:	No
Location: Lake Hatchineha Rd at lake.			

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permitting, and construction of park amenities, per the Master Plan.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

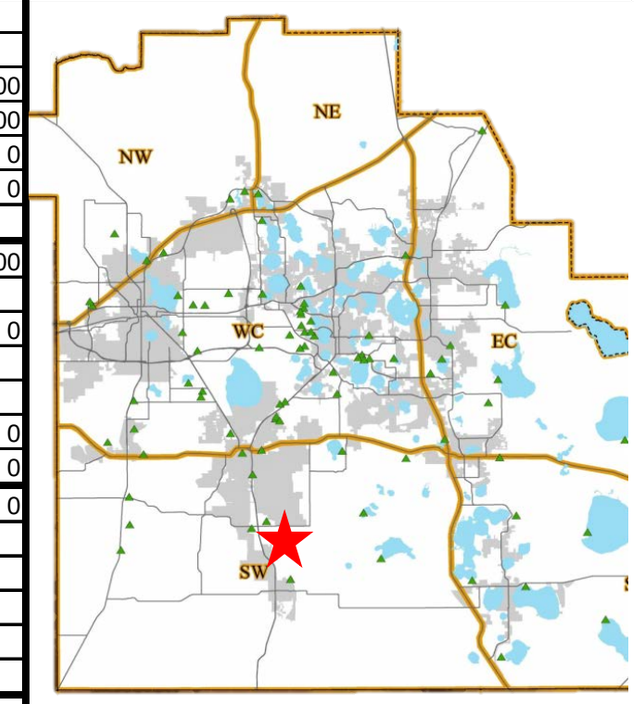
The park provides many passive recreational amenities. The BoCC approved the Master Plan for additional development of the park in 2011.

OPERATING BUDGET IMPACT:

One additional position and initial purchase of maintenance equipment required.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									280,000	280,000
Land (or ROW)									4,000,000	4,000,000
Construction										0
Other										0
Equipment										
Total Project Cost	0	0			0	0	0	0	4,280,000	4,280,000
One time money										0
14931 MSTU Fund										0
										0
Total Funding					0					0
Personal Svc.									42,393	
Non-personal									194,700	
Capital									48,250	
Total Operating									285,343	



Project No. TBD

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail — Project No.

GENERAL PROJECT DATA:
Project Title:
Lake Access Land Acquisition
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Lake Hatchineha Rd at lake.

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? NO
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase and develop property for public access identified by the lakes Access Advisory Committee, BoCC, and/or staff.

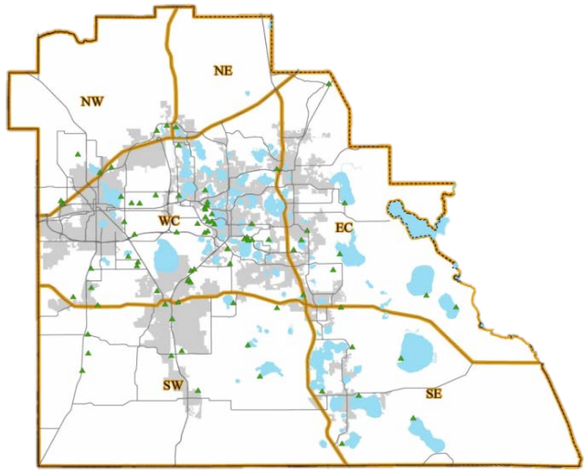
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
BoCC appointed citizen committee to advise BoCC on expanding public access to County lakes. FBIP funds are used to maintain and install boat ramps, but these funds are not eligible for land purchases or infrastructure required for public access.

OPERATING BUDGET IMPACT:

TBD

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									150,000	150,000
Land (or ROW)									750,000	750,000
Construction										0
Other										0
Equipment										
Total Project Cost	0	0		0	0	0	0	0	900,000	900,000
										0
										0
										0
Total Funding					0					0
Personal Svc.										
Non-personal										
Capital										
Total Operating										



County-Wide

Project No. 3500003

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title: **Northeast Regional Park (Phase III)**
Formerly known as Hayman Property
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: East of US 27, 1.2 miles south of 192.

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design/Development of 83 +/- acre park in NE Polk County.
Phase 3 includes baseball complex and additional passive amenities - Currently unfunded.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Property acquired by BoCC in FY 06/07.
Master Plan and CSA for construction documents approved by BoCC 4/7/10.

Phase 1 complete, Grand opening June 16, 2012

OPERATING BUDGET IMPACT: FUND/COST CENTER

Additional staff / equipment, supplies once open to public as below.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng			0	0					150,000	150,000
Land (or ROW)				0						0
Construction			0	0		0	0		5,435,976	5,435,976
Other				0						0
Equipment				0						0
Total Project Cost	0	0	0	0	0	0	0	0	5,585,976	5,585,976
14931 MSTU Fund			0	0						0
30801 Cap. Fund			0	0						0
Northridge CRA			0	0						0
N.E. Dist Impact Fees			0	0						0
US 27 SAP			0	0						0
Reg Impact Fees			0	0						0
Total Funding	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT										
Personal Svc.									84,786	84,786
Non-personal									105,128	105,128
Capital										0
Total Operating	0	0	0	0	0	0	0	0	189,914	189,914

Project No. TBA

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Aldine Combee Park Bridge
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Fish Hatchery Rd and Hardin Combee Rd.

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Install a bridge with walkway to access available parking during arena activity.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Parking areas at Aldine Combee Park are divided by a large drainage ditch. The bridge is necessary to access available parking during arena activity (approx. six times a year).

OPERATING BUDGET IMPACT: **FUND/COST CENTER**

Minor maintenance (leaf blowing, pressure cleaning) on an as needed basis.
Can be accomplished with existing resources.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									14,980	14,980
Land (or ROW)										
Construction									140,000	140,000
Other										
Equipment										
Total Project Cost						0	0	0	154,980	154,980
FUNDING PLAN										
										0
Total Funding						0				0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project No. TBA

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Bartow Arena Improvements
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Bartow Arena

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replace and construct additional improvements based on input from user groups.
1. Additional Bleachers $97,000
2. Irrigation for the Clay Arena $15,000
3. Sound System $2,000

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

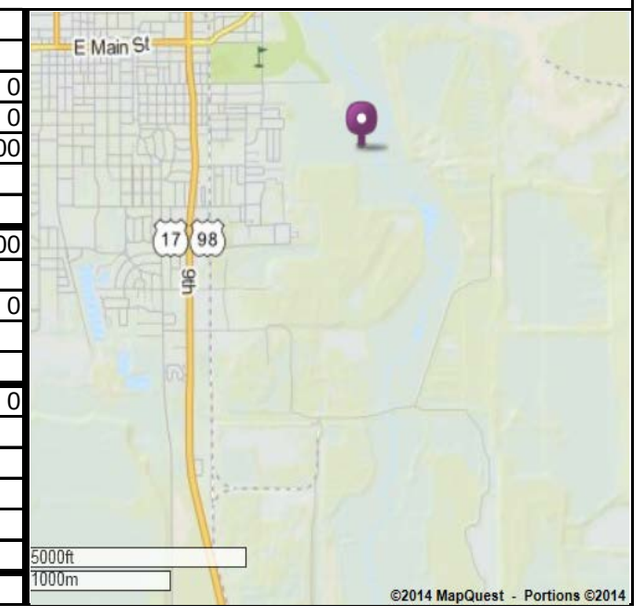
OPERATING BUDGET IMPACT:

Not available at this time.

FUND/COST CENTER

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction									114,000	114,000
Other										
Equipment										
Total Project Cost						0	0	0	114,000	114,000
FUNDING PLAN										
										0
Total Funding						0				0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



Project No. TBA

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Aldine Combee Arena Improvements
Functional Area: Parks & Recreation
Department: Deputy County Manager
Location: Aldine Combee Arena

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: 3.502-E8
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replace and construct additional improvements based on input from user groups.

1. Replace Arena Lighting System $118,000
2. Concession Building Improvements $50,000
3. Cattle Pen Improvements $20,000
4. Arena Crowning / Grading $10,000
5. Irrigation for the Clay Arena $15,000

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT: **FUND/COST CENTER**

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									20,000	20,000
Land (or ROW)										0
Construction									213,000	213,000
Other										
Equipment										
Total Project Cost						0	0	0	233,000	233,000
FUNDING PLAN										
										0
Total Funding						0				0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

Project No. TBA

UNFUNDED FY2016 Community Investment Program / FY2016 - FY2020 Project Detail — Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:		Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Heritage Wing Old Polk County Courthouse		Comp. Plan reference:	3.507-A5 and 2.110-I	Safety	X	Desgn/Arch					
Functional Area:	History Center			Mandate		Land/ROW					
Department:	Deputy County Manager	LOS/Concurrency Related:	Yes	Replace		Construct					
Location:	Old Polk County Courthouse Bartow			Growth	X	Equipment					

PROJECT DESCRIPTION:

Proposed service improvement for History Center. Modifications include improvements to the first floor East wing of the Old Polk County Courthouse to include new railings on existing handicap access ramp and a remodel of the first floor office space into a café/bistro, an artisan center/gift shop and the People of Polk exhibit gallery.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

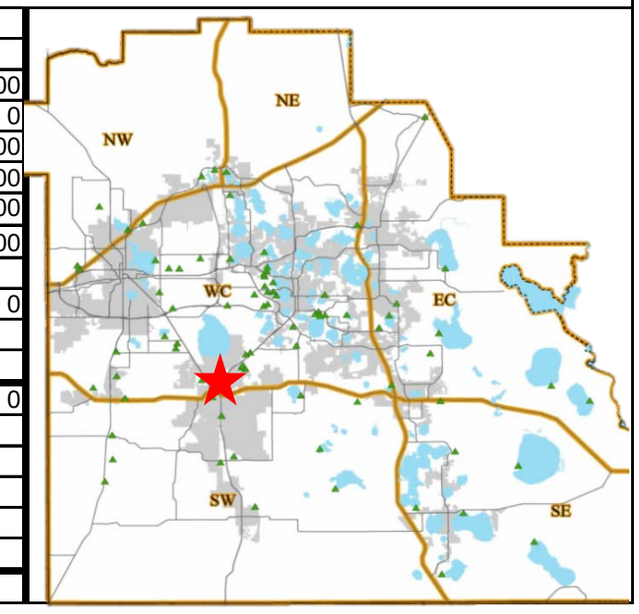
The proposed heritage wing improvements meet capital Improvement LOS standards of 4.203-A4 public facilities and 4.204-A3 Priority 1,2, and 3. The remodel will replace obsolete railings on an entrance ramp, they will contribute to achieving LOS standards at the History Center and reduce deficiencies in LOS for existing demand for the Polk County Heritage Trail.

OPERATING BUDGET IMPACT: FUND/COST CENTER

Not available at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									19,500	19,500
Land (or ROW)										0
Construction									245,800	245,800
Other									50,000	50,000
Equipment									45,000	45,000
Total Project Cost						0	0	0	360,300	360,300
FUNDING PLAN										
										0
Total Funding						0				0
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



ROADS AND DRAINAGE DIVISION ROAD PROJECTS SPENDING PROGRAM

		Total Cumm. Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY 15/16-20	CIP Future Years	Proposed FY 16/20 CIP	Amended FY15/19 CIP
	REVENUES										
	31701 Fund (CIP Road Projects) Revenue	**0**	**3,408,962**	**0**	**0**	**0**	**0**	**3,408,962**			
	12255 Fund (District C) Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
	12256 Fund (District D) Revenue	**0**	**1,033,780**	**0**	**0**	**0**	**0**	**1,033,780**			
	12257 Fund (District E) Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
	12258 Fund (District A) Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
	12259 Fund (District B) Revenue	**0**	**71,472**	**0**	**0**	**0**	**0**	**71,472**			
	14971 Fund (Transportation 1-Mill) Revenue	**0**	**39,019,570**	**18,027,244**	**17,964,243**	**17,896,182**	**17,828,121**	**110,735,360**			
	10104 Fund (County Transportation Trust) Revenue	**0**	**6,201,123**	**2,367,756**	**2,430,757**	**2,498,818**	**2,566,879**	**16,065,333**			
	15271/31901 NE Road Projects Fund	**0**	**20,895,438**	**3,105,352**	**0**	**0**	**0**	**24,000,790**			
	10240 Fund CDBG	0	**745,000**					**745,000**			
	General Fund	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**			
	Grant Funds	**0**	**5,470,523**	**0**	**0**	**0**	**0**	**5,470,523**			
	Total Funds Available for Future Capital	**0**	**76,885,869**	**23,500,352**	**20,395,000**	**20,395,000**	**20,395,000**	**161,571,221**			
Page	**EXPENDITURES**										
1	Pavement Management	On Going	18,252,970	12,000,000	12,000,000	12,000,000	12,000,000	66,252,970	0	On Going	On Going
2	Culvert Failure Contingency	On Going	2,578,666	1,500,000	1,500,000	1,500,000	1,500,000	8,578,666	0	On Going	On Going
3	Railroad Grade Crossings	On Going	814,730	300,000	300,000	300,000	300,000	2,014,730	0	On Going	On Going
4	Maintenance of Storm Water Facilities	On Going	1,134,199	425,000	425,000	425,000	425,000	2,834,199	0	On Going	On Going
5	Sidewalk Renewal and Replacement	On Going	417,635	200,000	200,000	200,000	200,000	1,217,635	0	On Going	On Going
6	Guardrail Program	On Going	186,559	100,000	100,000	100,000	100,000	586,559	0	On Going	On Going
7	Raised Pavement Marking Program	On Going	566,754	250,000	250,000	250,000	250,000	1,566,754	0	On Going	On Going
8	Sidewalk Projects	On Going	1,893,353	1,000,000	1,000,000	1,000,000	1,000,000	5,893,353	0	On Going	On Going
9	Americans with Disabilities Act Intersection Improvements	On Going	2,450,382	500,000	500,000	500,000	500,000	4,450,382	0	On Going	On Going
10	Roadway Improvements	On Going	4,055,239	2,520,000	2,520,000	2,520,000	2,520,000	14,135,239	0	On Going	On Going
11	Traffic Striping	On Going	2,424,088	900,000	900,000	900,000	900,000	6,024,088	0	On Going	On Going
12	Bridge Rehabilitation Program	On Going	1,561,873	700,000	700,000	700,000	700,000	4,361,873	0	On Going	On Going
13	CR559A Auburndale Cutoff and Berkley Rd PH 4	17,529,553	7,053,903	0	0	0	0	7,053,903	0	24,583,456	24,583,456
14	Program Management	On Going	974,587	0	0	0	0	974,587	0	On Going	On Going
15	Ernie Caldwell Blvd Phase IIB &III (Northridge CRA)	3,499,210	25,365,961	2,605,352	0	0	0	27,971,313	0	31,470,523	33,470,523
16	River Ranch Blvd. Roadway Improvements	399,042	50,958	0	0	0	0	50,958	0	450,000	450,000
17	Jan Phyl Village Drainage System Phase I	867,985	577,713	0	0	0	0	577,713	0	1,445,697	1,445,697
18	Bartow Northern Connector PH II (US17 to SR60)	1,661,183	2,438,817	0	0	0	0	2,438,817	0	4,100,000	2,500,000
19	US27 @ Deer Creek Boulevard	57,123	407,877	0	0	0	0	407,877	0	465,000	465,000
20	US27 @ Citrus Ridge Drive	5	419,995	0	0	0	0	419,995	0	420,000	420,000
21	Reynolds Rd & Maine Ave Drainage	133,611	22,727	0	0	0	0	22,727	0	156,338	156,338
22	Eagle Lake Loop Rd Bridge	0	505,369	0	0	0	0	505,369	0	505,369	355,369
23	Eloise Loop Rd/Pollard Rd/Eagle Lk Loop Signal	68,875	231,125	0	0	0	0	231,125	0	300,000	300,000
24	Auburndale JPA Water & Wastewater Project	152,279	31,493	0	0	0	0	31,493	0	183,772	183,772
25	Northwest Quadrant Trail	0	1,000,000	500,000	0	0	0	1,500,000	0	1,500,000	1,500,000
26	Wabash Ave: Memorial Blvd to 10th St	0	594,000	0	0	0	0	594,000	0	594,000	-
27	Lakeland Highlands Road Outfall	60,104	644,896	0	0	0	0	644,896	0	705,000	545,000
28	Wahneta Infrastructure Master Plan	0	200,000	0	0	0	0	200,000	0	200,000	200,000
29	Lake Deer Outfall Design	0	30,000	0	0	0	0	30,000	0	30,000	30,000
	Total Projects	**24,428,970**	**76,885,869**	**23,500,352**	**20,395,000**	**20,395,000**	**20,395,000**	**161,571,221**	**0**	**67,109,156**	**66,605,155**
			0	0	0	0	0	0			

Unfunded Projects

		Total Cumm. Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY 15/16-20	CIP Future Years	Proposed FY 16/20 CIP	Amended FY15/19 CIP
1	Bartow Northern Connector PH II (US 17 to SR 60)	0	0	0	0	0	0	0	38,000,000	0	0
2	Spirit Lake Road (SR 540 to US 17)	0	0	0	0	0	0	0	63,000,000	0	0
3	Marigold Avenue (CR 580 to Coyote Road)	0	0	0	0	0	0	0	18,000,000	0	0
4	Thompson Nursery Road PH II (W Lake Ruby Dr to US 27)	0	0	0	0	0	0	0	49,000,000	0	0
5	Thompson Nursery Road PH I (US 17 to W Lake Ruby Dr)	0	0	0	0	0	0	0	57,500,000	0	0
6	West Pipkin Road, From Medulla Road to Harden Blvd.	0	0	0	0	0	0	0	27,500,000	0	0
7	Polk Commerce Centre "Spine" Road	0	0	0	0	0	0	0	20,000,000	0	0
8	CR 542A (Galloway Road) From 10th Street W to CR 35A	0	0	0	0	0	0	0	29,000,000	0	0
9	CR 542A (Galloway Road) From US 92 to 10th Street W	0	0	0	0	0	0	0	31,000,000	0	0
10	Tillery/Clubhouse Drainage	0	0	0	0	0	0	0	500,000	0	0
11	Garden Grove Drainage	0	0	0	0	0	0	0	2,470,000	0	0
12	Rifle Range Road Bridge Replacement	0	0	0	0	0	0	0	2,850,000	0	0
13	Ewell Road Bridge Replacement	0	0	0	0	0	0	0	1,250,000	0	0
14	Daughtery Road (US 98 to Angus Drive)	0	0	0	0	0	0	0	1,700,000	0	0
15	Grandview Parkway Extension (Northridge CRA)	0	0	0	0	0	0	0	86,000,000	0	0
16	Northridge Trail PH I (Northridge CRA)	0	0	0	0	0	0	0	23,300,000	0	0
17	Eagle Lake Loop Bridge #164324	0	0	0	0	0	0	0	1,100,000	0	0
18	CR542 @ Recker Highway	0	0	0	0	0	0	0	300,000	0	0
19	Buckeye Loop Road	0	0	0	0	0	0	0	800,000	0	0
20	17/92 and Bates Intersection	0	0	0	0	0	0	0	150,000	0	0
21	Wabash Avenue: Ariana Street to US92	0	0	0	0	0	0	0	4,160,000	0	0
22	Wabash Avenue: Memorial Blvd to 10th Street	0	0	0	0	0	0	0	1,950,000	0	0
23	CR54: U-turn Bay - Ease of Old Kissimmee Rd	0	0	0	0	0	0	0	150,000	0	0
24	Collier Drive Drainage Improvements	0	0	0	0	0	0	0	100,000	0	0
25	US 17 @ 9th St, NE (Ft Meade) Intersection Improvements	0	0	0	0	0	0	0	150,000	0	0
26	Jan Phyl Village Drainage System Phase 2 and 3	0	0	0	0	0	0	0	1,900,000	0	0
27	Johnson Ave @ Power Line Road Signalization	0	0	0	0	0	0	0	800,000	0	0
28	Mt Olive Rd @ SR33 Drainage	0	0	0	0	0	0	0	300,000	0	0
29	ABC Road Improvements	0	0	0	0	0	0	0	550,000	0	0
30	Revelation Dr / Golden Gate Blvd Drainage Improvements	0	0	0	0	0	0	0	300,000	0	0
31	CR54 (Ronald Reagan Parkway) at CR547	0	0	0	0	0	0	0	440,000	0	0
32	Rifle Range Road at Eloise Loop Road	0	0	0	0	0	0	0	440,000	0	0
33	Lake Mariam/Lake Ring Drainage Improvements	0	0	0	0	0	0	0	165,000	0	0
34	23rd Street NW Drainage Improvements	0	0	0	0	0	0	0	330,000	0	0
35	Inman Drainage Improvements	0	0	0	0	0	0	0	27,000	0	0
	Unfunded Project Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**465,182,000**	**0**	**0**

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Pavement Management
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 4.204-A
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This program is an ongoing maintenance and rehabilitation activity for the County's paved and unpaved road system. Projects are determined by the pavement condition index (which is an assessment of the condition of the road), maintenance costs, and traffic volumes.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Program is required to maintain the integrity of the roadway surface and ensure the safety of the motoring public.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101
10104.540541095
10240.340553080

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	12,594,127	6,197,970	18,252,970	12,000,000	12,000,000	12,000,000	12,000,000		On Going
Other										
Equipment										
Total Project Cost	On Going	12,594,127	6,197,970	18,252,970	12,000,000	12,000,000	12,000,000	12,000,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	8,714,569	2,318,412	11,836,847	9,632,244	9,569,243	9,501,182	9,433,121		On Going
Trans.Trust - 10104	On Going	3,879,558	3,879,558	6,201,123	2,367,756	2,430,757	2,498,818	2,566,879		On Going
Grant Fund 10702	On Going									On Going
Grant Fund 10706	On Going									On Going
Grant Fund 10240	On Going			215,000						On Going
Total Funding	On Going	12,594,127	6,197,970	18,252,970	12,000,000	12,000,000	12,000,000	12,000,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Project listed in CIE?	Yes
Culvert Failure Contingency	Comp. Plan reference:	Policy 4.203-A-2e.3
Functional Area : Roads and Drainage		
Department:	LOS/Concurrency Related:	No
Location: Polk County-Various Locations		

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This program is an on going rehabilitation activity. Drainage systems are repaired or replaced as necessary.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Program is required to fund projects that result due to culvert collapse, pipe deterioration, structure failure, or other drainage related problems.

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

14971.540152101

31701.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng			(32,358)							
Land (or ROW)	On Going		(16,598)							On Going
Construction	On Going	2,559,829	1,127,622	2,578,666	1,500,000	1,500,000	1,500,000	1,500,000		On Going
Other										
Equipment										
Total Project Cost	On Going	2,559,829	1,078,666	2,578,666	1,500,000	1,500,000	1,500,000	1,500,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	2,059,829	578,666	2,078,666	1,500,000	1,500,000	1,500,000	1,500,000		On Going
317 Fund - 31701		500,000	500,000	500,000						
Total Funding	On Going	2,559,829	1,078,666	2,578,666	1,500,000	1,500,000	1,500,000	1,500,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Railroad Grade Crossings
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.203-B
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This program is an ongoing activity at the railroad crossings along Polk County roadways. Work efforts are scheduled by the railroads.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Program is required to ensure the safety of the motoring public at the railroad signals and the approaches to the crossings.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	524,362	514,730	814,730	300,000	300,000	300,000	300,000		On Going
Other										
Equipment										
Total Project Cost	On Going	524,362	514,730	814,730	300,000	300,000	300,000	300,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	524,362	514,730	814,730	300,000	300,000	300,000	300,000		On Going
Total Funding	On Going	524,362	514,730	814,730	300,000	300,000	300,000	300,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Maintenance of Stormwater Facilities
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 4.204-A
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Other					

PROJECT DESCRIPTION:
This program is an ongoing maintenance and rehabilitation activity. When roadway improvements impact existing wetlands or floodplains, new areas must be created. Once created, maintenance must be performed to remove undesirable vegetation and ensure growth of wetland plants. Also, stormwater ponds are necessary when roadway improvements are made. This program pays for upkeep and recertification of these facilities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Program is required to maintain the stormwater areas as per permits received from the Water Management Districts.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	On Going									On Going
Land (or ROW)										On Going
Construction										On Going
Other		866,846	709,199	1,134,199	425,000	425,000	425,000	425,000		On Going
Equipment										
Total Project Cost	On Going	866,846	709,199	1,134,199	425,000	425,000	425,000	425,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	866,846	709,199	1,134,199	425,000	425,000	425,000	425,000		On Going
Total Funding	On Going	866,846	709,199	1,134,199	425,000	425,000	425,000	425,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Sidewalk Repair and Replacement
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-E
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This program is an ongoing activity. Existing sidewalks adjacent to Polk County roadways are replaced as necessary.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Broken or cracked sidewalks are a hazard to pedestrians and a liability to the County.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	226,926	217,635	417,635	200,000	200,000	200,000	200,000		On Going
Other										
Equipment										
Total Project Cost	On Going	226,926	217,635	417,635	200,000	200,000	200,000	200,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	226,926	217,635	417,635	200,000	200,000	200,000	200,000		On Going
Total Funding	On Going	226,926	217,635	417,635	200,000	200,000	200,000	200,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Guardrail Program
Functional Area : Roads and Drainage
Department:
Location: Polk County - Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.203-B
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Funds are used to install new guardrail and for repairing damaged guardrail that is attached to a bridge.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To install new guardrail in areas for safety purposes. This is necessary to protect the traveling public from driving into an unsafe area that could be a liability to the County.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	238,011	86,559	186,559	100,000	100,000	100,000	100,000		On Going
Other										
Equipment										
Total Project Cost	On Going	238,011	86,559	186,559	100,000	100,000	100,000	100,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971		238,011	86,559	186,559	100,000	100,000	100,000	100,000		On Going
Total Funding	On Going	238,011	86,559	186,559	100,000	100,000	100,000	100,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Raised Pavement Marking Program
Functional Area : Roads and Drainage
Department:
Location: Polk County - Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.203-B
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replacement of raised pavement markers on the County collector road system. The markers should be replaced every 4 years to be effective.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To install new and replace old Raised Pavement Markings (RPMs) for safety purposes.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	528,020	316,754	566,754	250,000	250,000	250,000	250,000		On Going
Other										
Equipment										
Total Project Cost	On Going	528,020	316,754	566,754	250,000	250,000	250,000	250,000	0	On Going
FUNDING PLAN										
1-Mill Fund - 14971	On Going	528,020	316,754	566,754	250,000	250,000	250,000	250,000		On Going
Total Funding	On Going	528,020	316,754	566,754	250,000	250,000	250,000	250,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Sidewalk Projects
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-E
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Candidate sidewalk projects provided by cities, and other sources are evaluated and prioritized and constructed based on their proximity to schools, speed limits, accident history, and pedestrian traffic.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Program is required to enhance the safety of pedestrians, especially school age children.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101
10240.340553078

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	600,878	593,353	1,893,353	1,000,000	1,000,000	1,000,000	1,000,000		On Going
Other										
Equipment										
Total Project Cost	On Going	600,878	593,353	1,893,353	1,000,000	1,000,000	1,000,000	1,000,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	600,878	593,353	1,593,353	1,000,000	1,000,000	1,000,000	1,000,000		On Going
10240 Fund				300,000						
Total Funding	On Going	600,878	593,353	1,893,353	1,000,000	1,000,000	1,000,000	1,000,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title: **Americans with Disabilities Act Intersection Improvements**
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-C, 3.203-A, 3.203-B, 3.202-E
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This program is an ongoing activity of upgrades to 185 intersections (20 signalized and 165 unsignalized) based on the American with Disabilities Act (ADA) Intersection Study. This program will require design and construction of intersection upgrades to meet ADA standards (a federal mandate) over several funding years. FY12/13 - design of 10 signalized intersections and 10 nonsignalized intersections; construction of 3 signalized and 5 nonsignalized.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improves safety

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	On Going	438,325	434,171	459,171	25,000	25,000	25,000	25,000		On Going
Land (or ROW)	On Going	29,893	29,893	54,893	25,000	25,000	25,000	25,000		On Going
Construction	On Going	1,825,000	1,486,318	1,936,318	450,000	450,000	450,000	450,000		On Going
Other										
Equipment										
Total Project Cost	On Going	2,293,218	1,950,382	2,450,382	500,000	500,000	500,000	500,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	2,293,218	1,950,382	2,450,382	500,000	500,000	500,000	500,000		On Going
Total Funding	On Going	2,293,218	1,950,382	2,450,382	500,000	500,000	500,000	500,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Roadway Improvements
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Program provides funding source for guardrail/handrail/fence replacement, sliplining and culvert replacement, tree trimming/tree removal, road materials and drainage materials.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Enhance safety and rideability on County rights-of-way and roadways.

OPERATING BUDGET IMPACT:
No additional cost.

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	On Going	2,224,326	1,535,239	4,055,239	2,520,000	2,520,000	2,520,000	2,520,000		On Going
Other										
Equipment										
Total Project Cost	On Going	2,224,326	1,535,239	4,055,239	2,520,000	2,520,000	2,520,000	2,520,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	2,224,326	1,535,239	4,055,239	2,520,000	2,520,000	2,520,000	2,520,000		On Going
Total Funding	On Going	2,224,326	1,535,239	4,055,239	2,520,000	2,520,000	2,520,000	2,520,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Traffic Striping
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.203-B
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replace existing striping to maintain visibility and install new markings as necessary. Existing roadway markings should be refurbished every 18 months to be effective.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Install new and replace existing traffic markings to enhance safety.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction		1,903,161	1,524,088	2,424,088	900,000	900,000	900,000	900,000		On Going
Other										
Equipment										
Total Project Cost	On Going	1,903,161	1,524,088	2,424,088	900,000	900,000	900,000	900,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971		1,903,161	1,524,088	2,424,088	900,000	900,000	900,000	900,000		On Going
Total Funding	On Going	1,903,161	1,524,088	2,424,088	900,000	900,000	900,000	900,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Bridge Rehabilitation Program
Functional Area : Roads and Drainage
Department:
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 4.204-A
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
If minor or major repairs are needed on any County bridge, it will be funded by this program. Also, program funds inspection of non-qualifying FDOT bridge structures.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The FDOT provides inspection services for County bridges with greater than a 20 foot span. The inspection of all smaller bridges is the responsibility of the County. Inspections must occur on a 2 year cycle. Polk County is responsible for making the repairs to all bridges.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	On Going	241,520	215,472	415,472	200,000	200,000	200,000	200,000		On Going
Land (or ROW)	On Going									
Construction	On Going	691,288	646,401	1,146,401	500,000	500,000	500,000	500,000		On Going
Other										
Equipment										
Total Project Cost	On Going	932,808	861,873	1,561,873	700,000	700,000	700,000	700,000	0	On Going
FUNDING PLAN										
1-Mill Fund-14971	On Going	932,808	861,873	1,561,873	700,000	700,000	700,000	700,000		On Going
Total Funding	On Going	932,808	861,873	1,561,873	700,000	700,000	700,000	700,000	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:

Project Title: **CR559A Auburndale Cutoff (SR559 to Berkley) and Berkley Rd PH 4 (Auburndale Cutoff to Pace Rd)**

Department: Roads and Drainage

Location: Auburndale

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Objective 3.202-C, 3.203-A, 3.203-B

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Auburndale Cutoff Road: Widen from 2 to 4 lanes and straighten curves from SR559 to Berkley Rd, approximately 1.6 miles.
Berkley Road: Widen from 2 to 4 lanes from Pace Road to Auburndale Cutoff approximately 1 mile.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:

	FUND / COST CENTER
Increase roadway maintenance	14971.540152101
1 - traffic signal @ $1,000 per year	12258.620524080
	12256.620524080
Increase roadway maintenance (2.6 miles = 10.4 curb miles x 13 cycles)	12255.620524080
	31802.540318001

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	1,271,360		(6,766)							1,278,126
Land (or ROW)	9,027,174	459,112	459,062	404,325						9,431,549
Construction	2,776,319	10,412,970	5,965,086	6,649,578						13,873,781
Other										
Equipment										
Total Project Cost	13,074,853	10,872,082	6,417,382	7,053,903	0	0	0	0	0	24,583,456
FUNDING PLAN										
1-Mill Fund - 14971	5,732,517	7,907,318	6,150,947	6,787,468						14,276,356
Impact(A) - 12258	760,000									760,000
Impact(D) - 12256	3,459,777	2,964,764	266,435	266,435						6,424,541
Impact (C) - 12255	2,833,455									2,833,455
31802 Constr. Fund	289,104									289,104
Total Funding	13,074,853	10,872,082	6,417,382	7,053,903	0	0	0	0	0	24,583,456
OPERATING BUDGET IMPACT										
Personal Svc.					23,281	23,718	24,164	24,618		
Non-personal					14,554	14,845	15,142	16,445		
Capital					NA	NA	NA	NA		
Total Operating					37,835	38,563	39,306	41,063		

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Program Management
Functional Area : Roads and Drainage
Department:
Location: N/A

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Provide technical review assistance, public assistance, and CEI services for the long term capacity projects.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Provide short-term technical assistance to staff regarding: design, plan review, inspection, traffic, environmental and other project management issues

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101
31701.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	On Going	1,173,257	1,094,162	974,587						On Going
Land (or ROW)										On Going
Construction			(119,575)							
Other										
Equipment										
Total Project Cost	On Going	1,173,257	974,587	974,587	0	0	0	0	0	On Going
FUNDING PLAN										
317 Fund - 31701	On Going	588,092	588,092	588,092						On Going
1-Mill Fund - 14971	On Going	585,165	386,495	386,495						On Going
Total Funding	On Going	1,173,257	974,587	974,587	0	0	0	0	0	On Going
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Ernie Caldwell Blvd Phase IIB &III (Northridge CRA)
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-C
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct new 4 lane roadway from Pine Tree Trail to CR547 and to 17/92

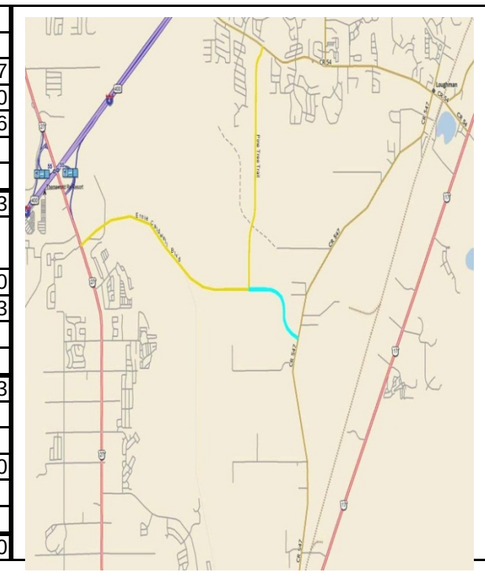
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
31901 (15271).060920618
10790.540559014

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	1,079,484		(1,126,303)							2,205,787
Land (or ROW)	1,060,025	1,939,975	1,853,283	1,853,283						3,000,000
Construction		16,904,975	16,758,269	23,512,678	2,605,352					26,264,736
Other (Utilities)										
Equipment										
Total Project Cost	2,139,509	18,844,950	17,485,249	25,365,961	2,605,352	0	0	0	0	31,470,523
FUNDING PLAN										
Fund 31901 / 15271	2,139,509	13,374,427	12,014,726	19,895,438	2,605,352					26,000,000
Grant Fund-10790		5,470,523	5,470,523	5,470,523						5,470,523
Total Funding	2,139,509	18,844,950	17,485,249	25,365,961	2,605,352	0	0	0	0	31,470,523
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal				32,746	32,746	32,746	32,746	32,746		163,730
Capital										
Total Operating				32,746	32,746	32,746	32,746	32,746		163,730



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title: **River Ranch Blvd. Roadway Improvements**
Functional Area : Roads and Drainage
Department:
Location: Lake Wales

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Policy 3.203 and Objective 3.202-C
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Improve stormwater drainage system within subdivision to alleviate flooding.

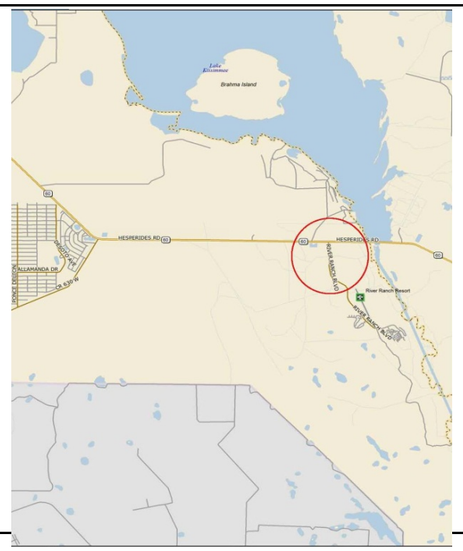
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Subdivision

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	49,042	50,958	50,958	50,958						100,000
Land (or ROW)										
Construction	295,521	54,479								350,000
Other										
Equipment										
Total Project Cost	344,563	105,437	50,958	50,958	0	0	0	0	0	450,000
FUNDING PLAN										
1-Mill Fund-14971	344,563	105,437	50,958	50,958						450,000
Total Funding	344,563	105,437	50,958	50,958	0	0	0	0	0	450,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Jan Phyl Village Drainage System Phase I
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: Policy 4.203-A-2e.3
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Improve stormwater drainage system within Jan Phyl Village subdivision.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Stormwater drainage system within subdivision is inadequate.

OPERATING BUDGET IMPACT:

None

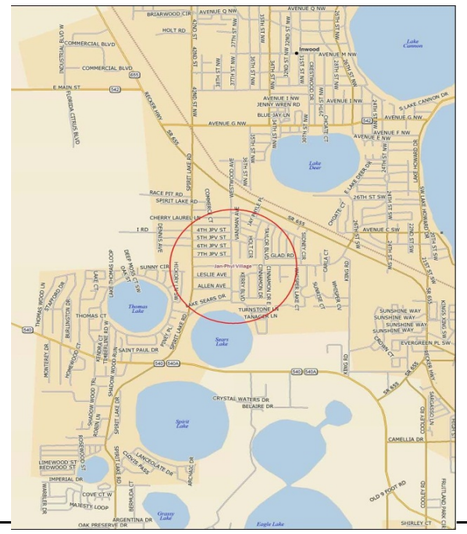
FUND / COST CENTER

14971.540152101
31701.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	83,444		(1,725)							85,169
Land (or ROW)	119,622		(25)							119,647
Construction		1,242,632	579,463	577,713						1,240,882
Other										
Equipment										
Total Project Cost	203,066	1,242,632	577,713	577,713	0	0	0	0	0	1,445,698
FUNDING PLAN										
1-Mill Fund-14971	203,066	592,632	82,546	82,546						795,698
SWFWMD Coop.		400,000	245,167	245,167						400,000
317 Fund - 31701		250,000	250,000	250,000						250,000
Total Funding	203,066	1,242,632	577,713	577,713	0	0	0	0	0	1,445,698
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title: **Bartow Northern Connector PH II (US 17 to SR 60)**
Functional Area : Roads and Drainage
Department:
Location: Bartow

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-C
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct new 4 lane roadway from US 17 to SR 60.

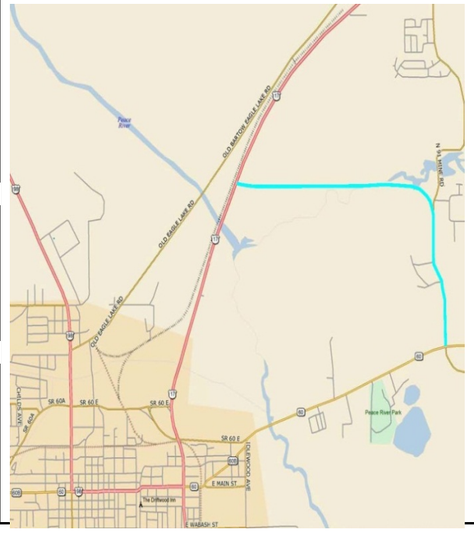
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Connect to Bartow Northern Connector Phase I at US 17. Relieve traffic congestion on US 98/SR 60 in Bartow.

OPERATING BUDGET IMPACT:
Increase roadway maintenance

FUND / COST CENTER
12256.620524080
12259.620524080
31701.540317001
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	831,720	1,667,057	839,154	838,817						2,498,440
Land (or ROW)	1,223		(337)	1,600,000						1,601,560
Construction										
Other										
Equipment										
Total Project Cost	832,943	1,667,057	838,817	2,438,817	0	0	0	0	0	4,100,000
FUNDING PLAN										
Impact (D) - 12256	654,433	1,595,167	767,345	767,345						2,249,600
Impact (B) - 12259	178,510	71,890	71,472	71,472						250,400
317 Fund - 31701				1,266,868						1,266,868
1-Mill Fund-14971				333,132						333,132
Total Funding	832,943	1,667,057	838,817	2,438,817	0	0	0	0	0	4,100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal				31,465	31,465	31,465	31,465	31,465		157,325
Capital										
Total Operating				31,465	31,465	31,465	31,465	31,465		157,325



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
US27 @ Deer Creek Boulevard
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Signal installation at US27 @ Deer Creek Boulevard. JPA wih FDOT whereas FDOT will reimburse County for design costs of $20,000 and provide signal equipment.

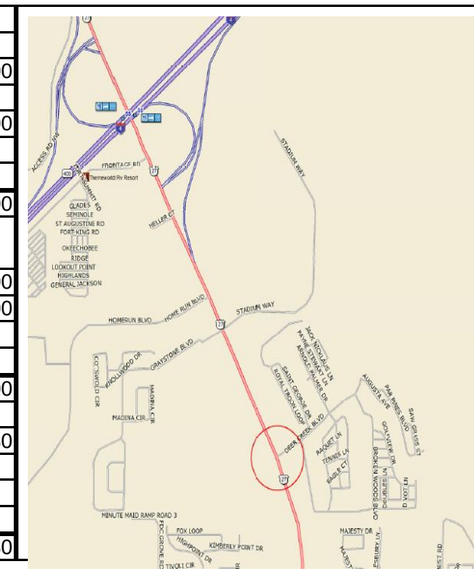
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
31701.540317001
10791.540559014

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	54,436	15,564	12,877	12,877						70,000
Land (or ROW)										
Construction		395,000	395,000	395,000						395,000
Other (Utilities)										
Equipment										
Total Project Cost	54,436	410,564	407,877	407,877	0	0	0	0	0	465,000
FUNDING PLAN										
317 Fund - 31701	34,436	410,564	407,877	407,877						445,000
JPA FDOT - 10791	20,000									20,000
Total Funding	54,436	410,564	407,877	407,877	0	0	0	0	0	465,000
OPERATING BUDGET IMPACT										
Personal Svc.					720	720	720	720		2,880
Non-personal										
Capital										
Total Operating					720	720	720	720		2,880



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
US27 @ Citrus Ridge Drive
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Signal installation at US27 @ Citrus Ridge Drive. JPA with FDOT whereas FDOT will pay for design and provide signal equipment.

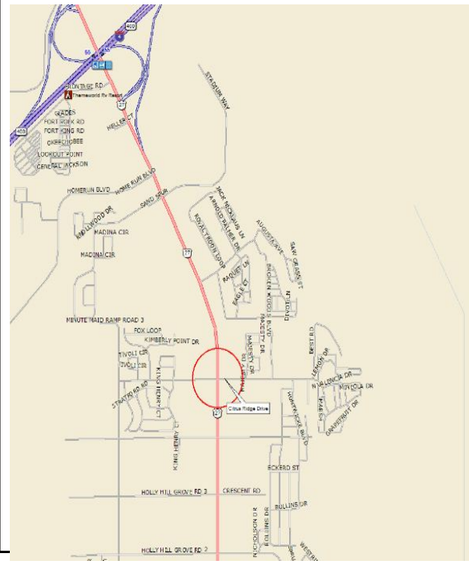
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101
31701.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction		420,000	419,995	419,995						420,000
Other (Utilities)										
Equipment										
Total Project Cost	0	420,000	419,995	419,995	0	0	0	0	0	420,000
FUNDING PLAN										
1-Mill Fund-14971		255,000	254,995	254,995						255,000
317 Fund - 31701		165,000	165,000	165,000						165,000
Total Funding	0	420,000	419,995	419,995	0	0	0	0	0	420,000
OPERATING BUDGET IMPACT										
Personal Svc.					720	720	720	720		2,880
Non-personal										
Capital										
Total Operating					720	720	720	720		2,880



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:

Project Title:
Reynolds Rd & Maine Ave Drainage
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Reynolds Rd & Maine Avenue Drainage Evaluation and pond design and Shea Property Stormwater Quality Improvement and Wetland Mitigation Evaluation for the Roads and Drainage Division.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

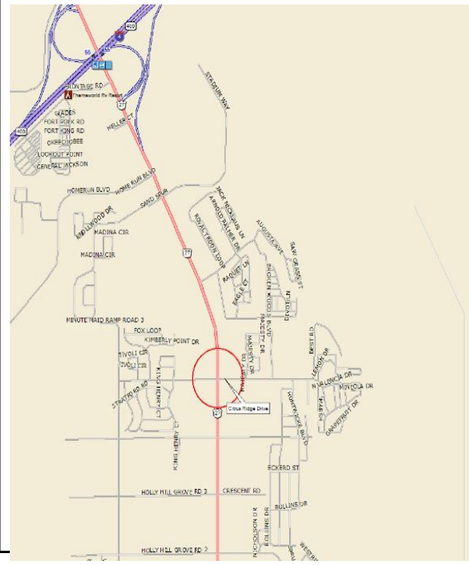
Evaluation will identify potential stormwater treatment and wetland mitigation options for this project and future County projects draining to Saddle Creek and Lake Hancock.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	94,727	61,611	22,727	22,727						156,338
Other (Utilities)										
Equipment										
Total Project Cost	94,727	61,611	22,727	22,727	0	0	0	0	0	156,338
FUNDING PLAN										
1-Mill Fund-14971	94,727	61,611	22,727	22,727						156,338
Total Funding	94,727	61,611	22,727	22,727	0	0	0	0	0	156,338
OPERATING BUDGET IMPACT										
Personal Svc.					720	720	720	720		2,880
Non-personal										
Capital										
Total Operating					720	720	720	720		2,880



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Eagle Lake Loop Rd Bridge	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Eagle Lake		Growth		Equipment					

PROJECT DESCRIPTION:

Replace substandard bridge to meet current design standards.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Meets replacement criteria under sufficiency rating program.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction		355,369	355,369	505,369						505,369
Other										
Equipment										
Total Project Cost	0	355,369	355,369	505,369	0	0	0	0	0	505,369
FUNDING PLAN										
1-Mill Fund-14971		355,369	355,369	505,369						505,369
Total Funding	0	355,369	355,369	505,369	0	0	0	0	0	505,369
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Eloise Loop Rd/Pollard Rd/Eagle Lk Loop Signal	Comp. Plan reference:	Safety		Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Eloise		Growth		Equipment					

PROJECT DESCRIPTION:

Signal installation at Pollard Rd @ Eagle Lake Loop Rd @ Eloise Loop Rd to improve traffic flow and reduce delays.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

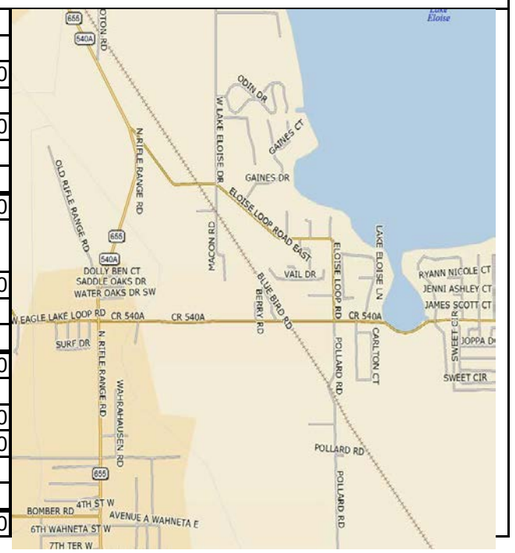
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
31701.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	17,088	64,912	16,046	16,046						82,000
Land (or ROW)										
Construction		218,000	215,079	215,079						218,000
Other										
Equipment										
Total Project Cost	17,088	282,912	231,125	231,125	0	0	0	0	0	300,000
FUNDING PLAN										
317 Fund - 31701	17,088	282,912	231,125	231,125						300,000
Total Funding	17,088	282,912	231,125	231,125	0	0	0	0	0	300,000
OPERATING BUDGET IMPACT										
Personal Svc.					400	400	400	400		1,600
Non-personal					800	800	800	800		3,200
Capital										
Total Operating					1,200	1,200	1,200	1,200		4,800



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Auburndale JPA Water & Wastewater Project
Functional Area : Roads and Drainage
Department:
Location: Auburndale

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Relocation of water and sewer lines owned by City of Auburndale in coordination with the CR559A and Berkley Rd widening project. Funds are being supplied by the City.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Allows City of Auburndale to continue to provide water and sewer service to these areas.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	50,720	133,051	31,492	31,493						183,772
Other										
Equipment										
Total Project Cost	50,720	133,051	31,492	31,493	0	0	0	0	0	183,772
FUNDING PLAN										
1-Mill Fund-14971	50,720	133,051	31,492	31,493						183,772
Total Funding	50,720	133,051	31,492	31,493	0	0	0	0	0	183,772
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Northwest Quadrant Trail
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construct the southern part of the North Ridge Trail and utilities to serve the NWQ Project and the northwest sector of the interchange of US Hwy 27 and Interstate 4.

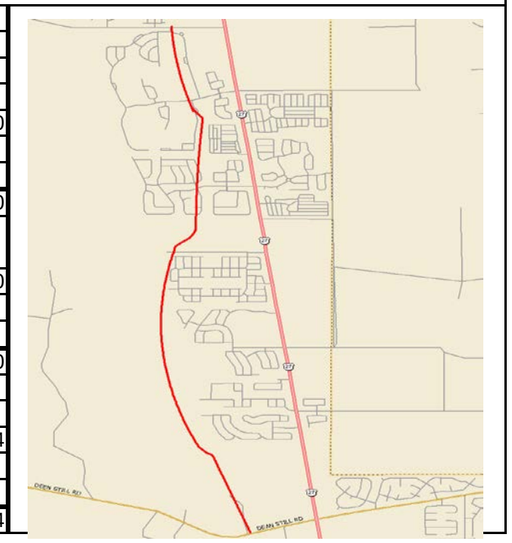
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Jones Development Company and JDC NWQ, LLC requests that the North Ridge Community Redevelopment Agency enter into a Development Agreement concerning the construction of a southern part of the North Ridge Trail. The agreement includes the developer conveying right-of-way, funding and constructing a segment of the North Ridge Trail; providing utility easements and a master wastewater pump station site.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
31901 (15271).060920618

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction		500,000	500,000	1,000,000	500,000					1,500,000
Other										
Equipment										
Total Project Cost	0	500,000	500,000	1,000,000	500,000	0	0	0	0	1,500,000
FUNDING PLAN										
Fund 31901 / 15271		500,000	500,000	1,000,000	500,000					1,500,000
Total Funding	0	500,000	500,000	1,000,000	500,000	0	0	0	0	1,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal					586	586	586	586		2,344
Capital										
Total Operating					586	586	586	586		2,344



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Wabash Ave: Memorial Blvd to 10th St	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location:		Growth	X	Equipment					

PROJECT DESCRIPTION:

Convert two lane rural roadway to two lane urban roadway with sidewalks and paved shoulders and subsurface drainage.

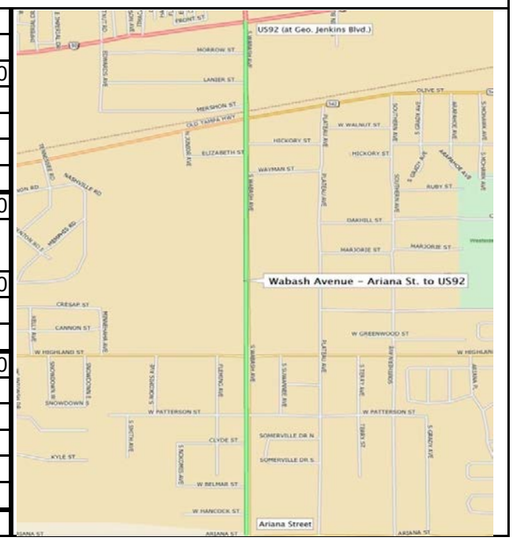
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				594,000						594,000
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost	0	0	0	594,000	0	0	0	0	0	594,000
FUNDING PLAN										
1-Mill Fund-14971				594,000						594,000
Total Funding	0	0	0	594,000	0	0	0	0	0	594,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lakeland Highlands Road Outfall
Functional Area : Roads and Drainage
Department:
Location: Section 9 Twp. 29S , Rng 24E

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: 3.104 B2
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The project would consist of designing and permitting a pipe system to prevent further erosion. Design ($100,000) was requested as a part of the FY13/14 CIP. Partial construction allocated from completed projects. The total construction estimate is $750,000. Design is 90% complete. Additional resources are being evaluated for future project construction. The estimated construction date is June 2015.

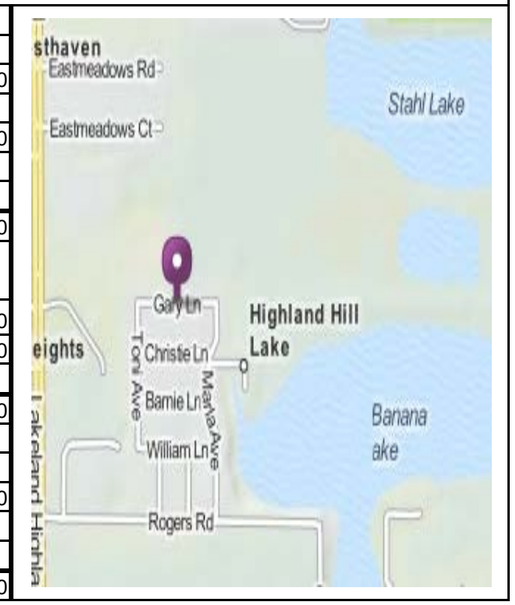
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
A major open ditch drainage system for Lakeland Highlands Road and surrounding subdivisions is experiencing severe erosion and could potentially become a safety concern.

OPERATING BUDGET IMPACT:
Upon completion, maintenance costs would decrease due to the system being piped.

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	60,104	39,896	39,896	39,896						100,000
Land (or ROW)										
Construction		445,000	445,000	605,000						605,000
Other										
Equipment										
Total Project Cost	60,104	484,896	484,896	644,896	0	0	0	0	0	705,000
FUNDING PLAN										
30201/FY16 14971	60,104	444,896	444,896	604,896						665,000
00101 General Fund		40,000	40,000	40,000						40,000
SWFWMD										
Total Funding	60,104	484,896	484,896	644,896	0	0	0	0	0	705,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal				1,000	1,000	1,000	1,000	1,000		5,000
Capital										
Total Operating				1,000	1,000	1,000	1,000	1,000		5,000



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Wahneta Infrastructure Master Plan
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Wahneta Community was identified in the 2011-2015 Consolidated Plan as a community in need of targeting for infrastructure improvements (roads, drainage, sidewalks and traffic calming measures) per results from surveys and community feedback gained at community meetings in 2011. The infrastructure plan will provide for the basis for future CDBG infrastructure projects within the Wahneta Community.

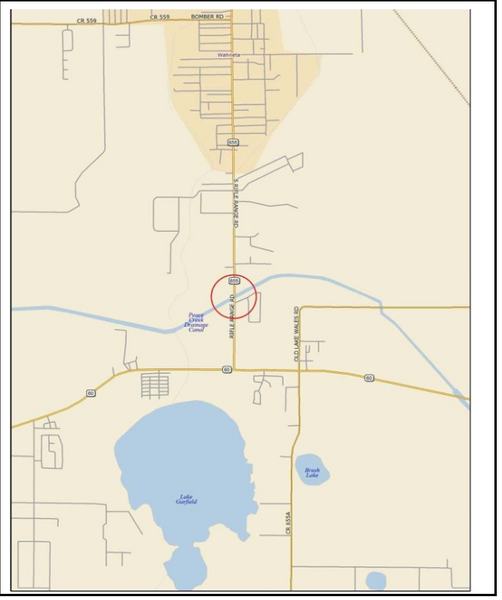
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Community in need of infrastructure improvements (roads, drainage, sidewalks and traffic calming measures).

OPERATING BUDGET IMPACT:

FUND / COST CENTER
10240.340553077

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				200,000						200,000
Land (or ROW)										
Construction				0						
Other										
Equipment										
Total Project Cost	0	0	0	200,000	0	0	0	0	0	200,000
FUNDING PLAN										
10240 Fund				200,000						200,000
Total Funding	0	0	0	200,000	0	0	0	0	0	200,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FY2016 Community Investment Budget / FY2016 - FY 2020 Project Detail

GENERAL PROJECT DATA:
Project Title:
Lake Deer Outfall Design
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Design a drainage improvement system to help alleviate flooding conditions at the Lake Deer area of Inwood. The drainage system will benefit low and moderate income persons in the Inwood Community.

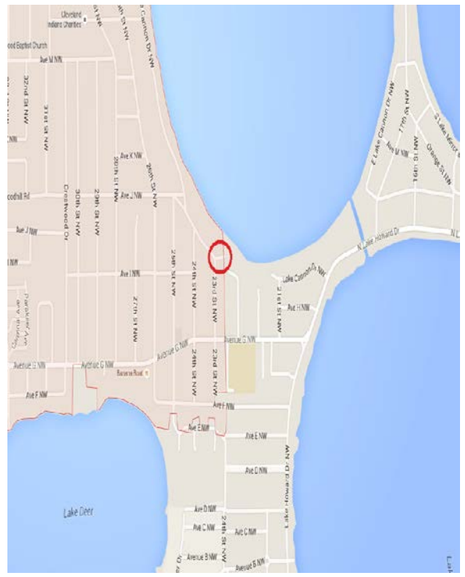
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Stormwater drainage system within area is inadequate.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
10240.340553079

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				30,000						30,000
Land (or ROW)										
Construction				0						
Other										
Equipment										
Total Project Cost	0	0	0	30,000	0	0	0	0	0	30,000
FUNDING PLAN										
10240 Fund				30,000						30,000
Total Funding	0	0	0	30,000	0	0	0	0	0	30,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



CAPACITY **PROJECT #**

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Bartow Northern Connector PH II (US 17 to SR 60)**
Functional Area : Roads and Drainage
Department:
Location: Bartow

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

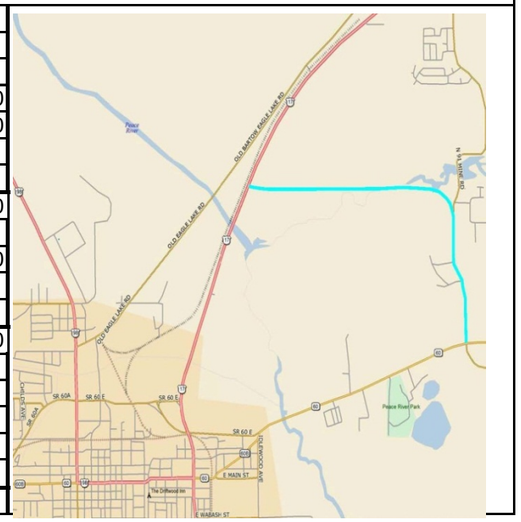
PROJECT DESCRIPTION:
Construct new 4 lane roadway from US 17 to SR 60.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Connect to Bartow Northern Connector Phase I at US 17.
Relieve traffic congestion on US 98/SR 60 in Bartow.

OPERATING BUDGET IMPACT:
Increase roadway maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)									3,000,000	3,000,000
Construction									35,000,000	35,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	38,000,000	38,000,000
FUNDING PLAN										
Unfunded									38,000,000	38,000,000
Total Funding	0	0	0	0	0	0	0	0	38,000,000	38,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



CAPACITY **PROJECT #** **PAGE # 2**

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Spirit Lake Road (SR 540 to US 17)	Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from US 17 to SR 540; approx. 3.6 Miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

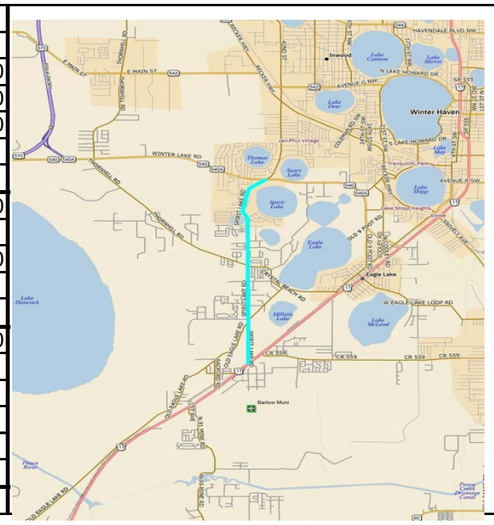
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									3,000,000	3,000,000
Land (or ROW)									16,000,000	16,000,000
Construction									44,000,000	44,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	63,000,000	63,000,000
FUNDING PLAN										
Unfunded									63,000,000	63,000,000
Total Funding	0	0	0	0	0	0	0	0	63,000,000	63,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title: **Marigold Avenue**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
(CR 580 to Coyote Road)	Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Poinciana		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from Coyote Road to CR 580 (Cypress Parkway); approx.2.2 miles

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

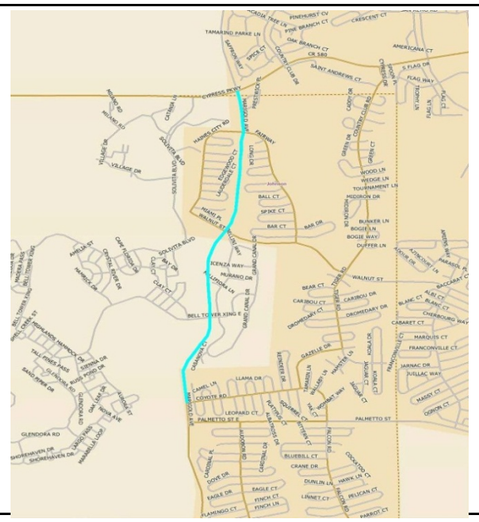
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									2,000,000	2,000,000
Land (or ROW)									6,000,000	6,000,000
Construction									10,000,000	10,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	18,000,000	18,000,000
FUNDING PLAN										
Unfunded									18,000,000	18,000,000
Total Funding	0	0	0	0	0	0	0	0	18,000,000	18,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



CAPACITY **PROJECT #** **PAGE # 4**

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Thompson Nursery Road Ph II
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

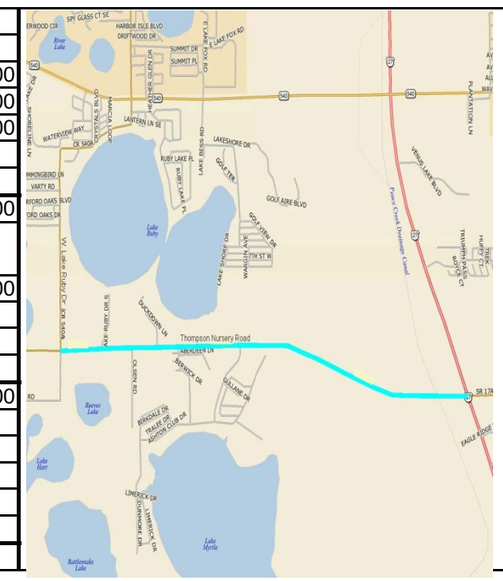
PROJECT DESCRIPTION:
Construct 4 lane roadway between West Lake Ruby Drive and US 27.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Increase traffic level of service.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									5,000,000	5,000,000
Land (or ROW)									10,000,000	10,000,000
Construction									34,000,000	34,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	49,000,000	49,000,000
FUNDING PLAN										
Unfunded									49,000,000	49,000,000
Total Funding	0	0	0	0	0	0	0	0	49,000,000	49,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Thompson Nursery Road Ph I	Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Winter Haven		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from US-17 to West Lake Ruby Drive; approx. 6.4 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

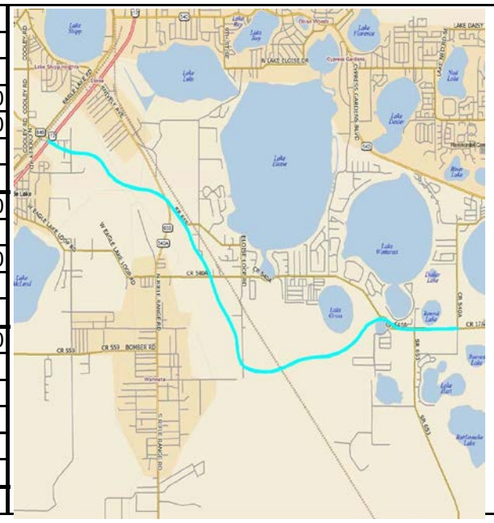
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)									17,500,000	17,500,000
Construction									40,000,000	40,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	57,500,000	57,500,000
FUNDING PLAN										
Unfunded									57,500,000	57,500,000
Total Funding	0	0	0	0	0	0	0	0	57,500,000	57,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title: **West Pipkin Road**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
From Medulla Road to Harden Blvd	Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from Medulla Road to Harden Boulevard; approx. 3.2 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

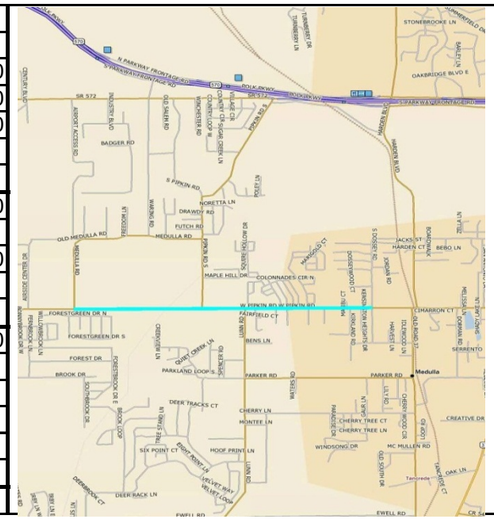
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									500,000	500,000
Land (or ROW)									12,000,000	12,000,000
Construction									15,000,000	15,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	27,500,000	27,500,000
FUNDING PLAN										
Unfunded									27,500,000	27,500,000
Total Funding	0	0	0	0	0	0	0	0	27,500,000	27,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 5400093

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATI(	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title: **Polk Commerce Centre "Spine" Road**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference: Policy 3.203 and Objective 3.202-C	Safety		Design/Arch					
Department:		Mandate		Land/ROW					
Location: Auburndale	LOS/Concurrency Relatec Yes	Replace		Construct					
		Growth		Equipment					

PROJECT DESCRIPTION:

Construct two (2) lane roadway from Old Dixie Highway (CR546) to Pace Road, a distance of 5.56 miles.

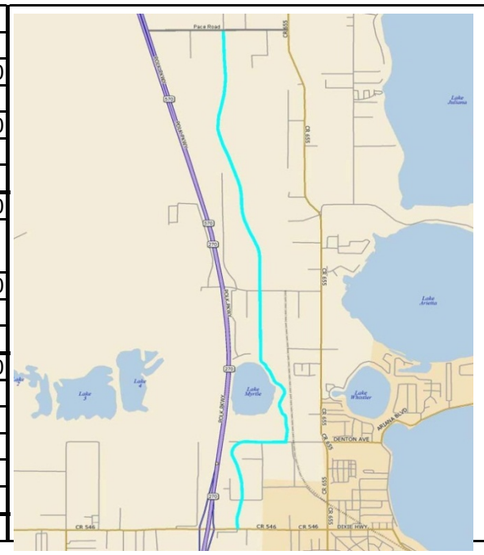
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway maintenance

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									2,000,000	2,000,000
Land (or ROW)										
Construction									18,000,000	18,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	20,000,000	20,000,000
FUNDING PLAN										
Unfunded									20,000,000	20,000,000
Total Funding	0	0	0	0	0	0	0	0	20,000,000	20,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title: **CR 542A (Galloway Rd)**	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
10th Street W-CR 35A (Kathleen Rd)	Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Related:	Replace		Construct					
Location: Lakeland		Growth	X	Equipment					

PROJECT DESCRIPTION:

Widen road from 2 lanes to 4 from 10th Street West to CR 35A; approx. 2.6 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

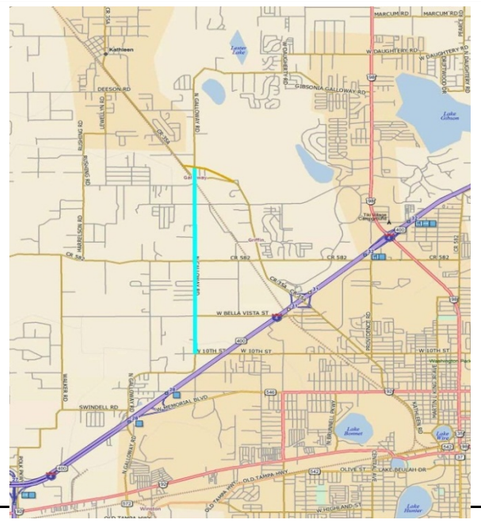
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:

Increased roadway and/or traffic maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									2,000,000	2,000,000
Land (or ROW)									15,000,000	15,000,000
Construction									12,000,000	12,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	29,000,000	29,000,000
FUNDING PLAN										
Unfunded									29,000,000	29,000,000
Total Funding	0	0	0	0	0	0	0	0	29,000,000	29,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **CR 542A (Galloway Rd)**
US 92 (New Tampa Hwy) to 10th Street W
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

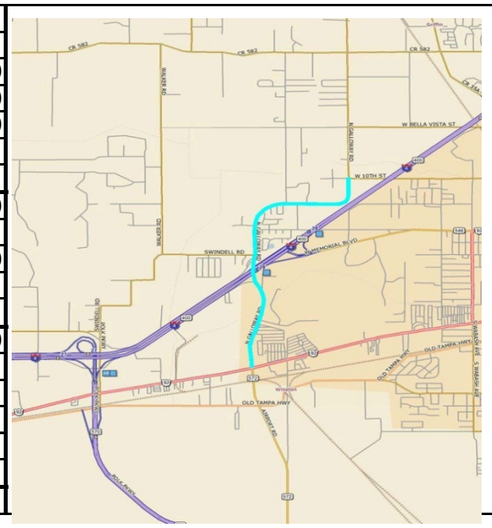
PROJECT DESCRIPTION:
Widen road from 2 lanes to 4 from 10th Street West to US 92; approx. 2.5 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This improvement is necessary based on the projected level of service.

OPERATING BUDGET IMPACT:
Increased roadway and/or traffic maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									2,000,000	2,000,000
Land (or ROW)									17,000,000	17,000,000
Construction									12,000,000	12,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	31,000,000	31,000,000
FUNDING PLAN										
Unfunded									31,000,000	31,000,000
Total Funding	0	0	0	0	0	0	0	0	31,000,000	31,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Tillery/Clubhouse Drainage**
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

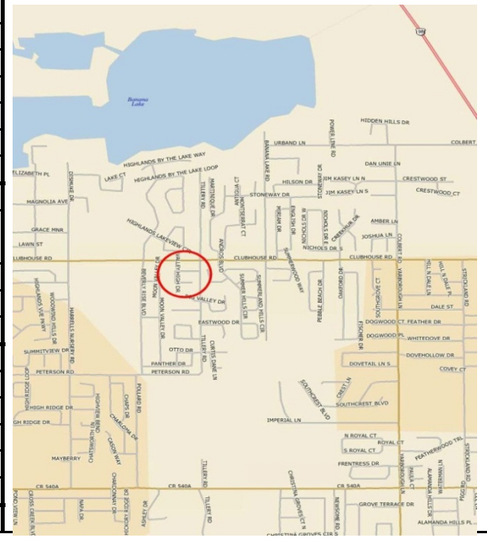
PROJECT DESCRIPTION:
Improve stormwater drainage system within subdivision to alleviate flooding

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
SUBDIVISION EXPERIENCES FLOODING DURING HEAVY RAIN EVENTS

OPERATING BUDGET IMPACT:
None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									100,000	100,000
Land (or ROW)										
Construction									400,000	400,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	500,000	500,000
FUNDING PLAN										
Unfunded									500,000	500,000
Total Funding	0	0	0	0	0	0	0	0	500,000	500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE*	FY16	FY17	FY18	FY19	FY20
Project Title: **Garden Grove Drainage**	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area : Roads and Drainage	Comp. Plan reference:	Safety		Design/Arch					
Department:		Mandate		Land/ROW					
Location: Winter Haven	LOS/Concurrency Relatec Yes	Replace		Construct					
		Growth	X	Equipment					

PROJECT DESCRIPTION:

Improve stormwater drainage system within subdivision to alleviate flooding

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Subdivision experiences flooding during heavy rain events.

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									230,000	230,000
Land (or ROW)									540,000	540,000
Construction									1,700,000	1,700,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	2,470,000	2,470,000
FUNDING PLAN										
Unfunded									2,470,000	2,470,000
Total Funding	0	0	0	0	0	0	0	0	2,470,000	2,470,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Rifle Range Road Bridge Replacement
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 4.204-A
LOS/Concurrency Relatec No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replace bridge on Rifle Range Road located north of State Road 60. (Bridge #160094)

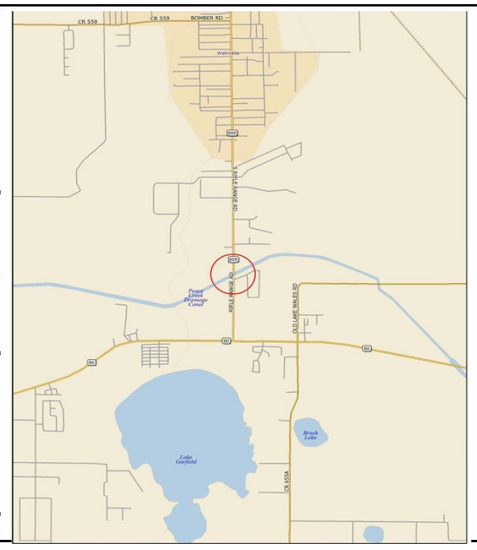
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Existing bridge functionally obsolete.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									300,000	300,000
Land (or ROW)									150,000	150,000
Construction									2,400,000	2,400,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	2,850,000	2,850,000
FUNDING PLAN										
Unfunded									2,850,000	2,850,000
Total Funding	0	0	0	0	0	0	0	0	2,850,000	2,850,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Ewell Road Bridge Replacement
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 4.204-A
LOS/Concurrency Relatec No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replace bridge on Ewell Road over Poley Creek. (Bridge#164420)

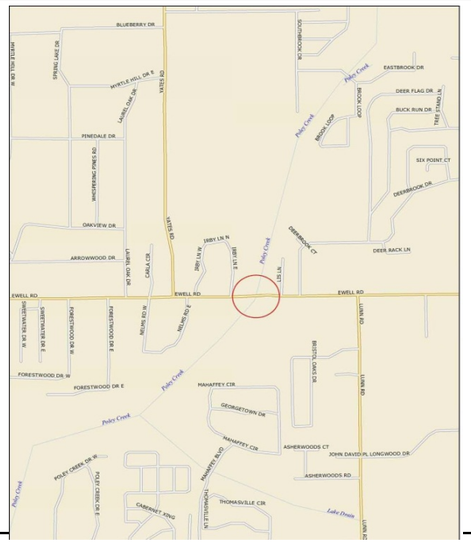
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Existing bridge functionally obsolete.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									200,000	200,000
Land (or ROW)									300,000	300,000
Construction									750,000	750,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	1,250,000	1,250,000
FUNDING PLAN										
Unfunded									1,250,000	1,250,000
Total Funding	0	0	0	0	0	0	0	0	1,250,000	1,250,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Daughtery Road (US 98 to Angus Drive)
Functional Area : Roads and Drainage
Department:
Location: Lakeland

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Policy 3.203 and Objective 3.202-C
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Modify intersection to improve level of service, add new traffic signal at Wal-Mart, and add turn lanes along Daughtery Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve traffic movement through the intersection and enhance safety. The new signal will be interconnected with the US 98 signal.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									1,700,000	1,700,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	1,700,000	1,700,000
FUNDING PLAN										
Unfunded									1,700,000	1,700,000
Total Funding	0	0	0	0	0	0	0	0	1,700,000	1,700,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Grandview Parkway Extension (Northridge C
Functional Area : Roads and Drainage
Department:
Location: Northeast Polk County

COMPREHENSIVE PLAN INFORMATI(
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Alignment study. Bridge over I-4

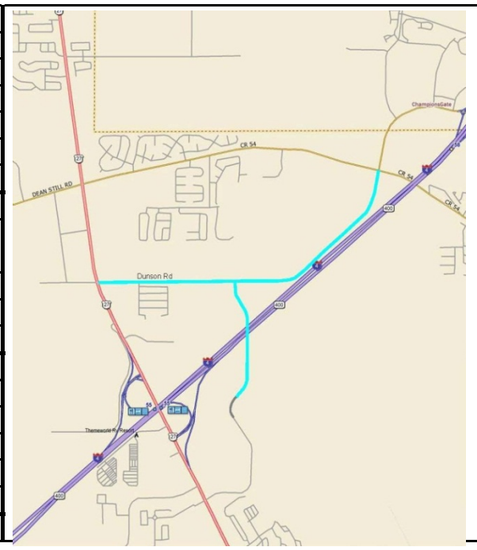
(formerly called Interstate 4 Box Interchange)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will enhance traffic flow in the NE portion of the County.

OPERATING BUDGET IMPACT:
Increased roadway maintenance

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									8,000,000	8,000,000
Land (or ROW)									24,000,000	24,000,000
Construction									54,000,000	54,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	86,000,000	86,000,000
FUNDING PLAN										
Unfunded									86,000,000	86,000,000
Total Funding	0	0	0	0	0	0	0	0	86,000,000	86,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Northridge Trail Phase I (Northridge CRA)
Functional Area : Roads and Drainage
Department:
Location: NE Polk County

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

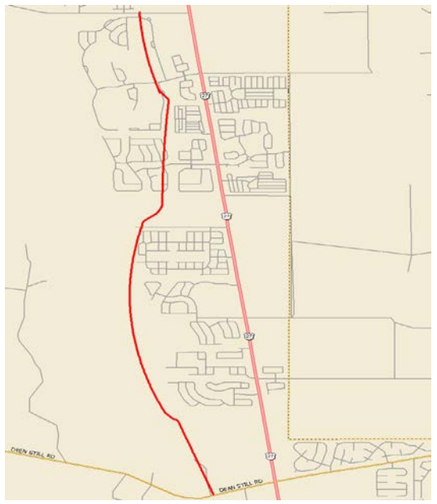
Construct new 2 lane road from Sand Mine Road to Dean Still Road; approximately 4.1 miles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The purpose of the new road is to separate local residential and regional truck traffic which will help maintain an acceptable level of service on US 27.

OPERATING BUDGET IMPACT: FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									23,300,000	23,300,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	23,300,000	23,300,000
FUNDING PLAN										
Unfunded									23,300,000	23,300,000
Total Funding	0	0	0	0	0	0	0	0	23,300,000	23,300,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT #

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Eagle Lake Loop Bridge #164324
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

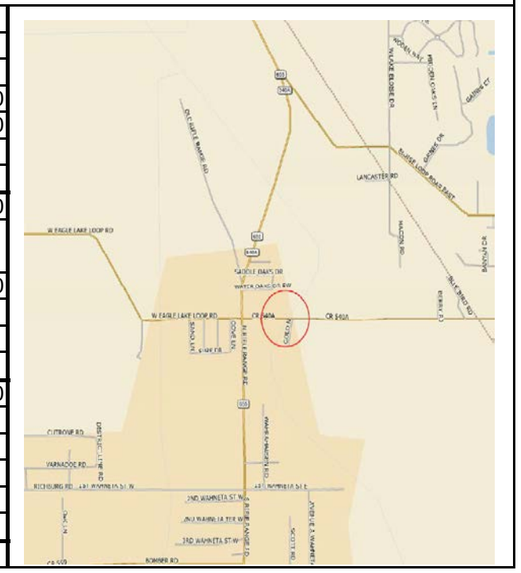
PROJECT DESCRIPTION:
Replace substandard bridge to meet current design criteria.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves sufficiency rating of bridge.

OPERATING BUDGET IMPACT: FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)									500,000	500,000
Construction									600,000	600,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	1,100,000	1,100,000
FUNDING PLAN										
Unfunded									1,100,000	1,100,000
Total Funding	0	0	0	0	0	0	0	0	1,100,000	1,100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT #

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
CR542 @ Recker Highway
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

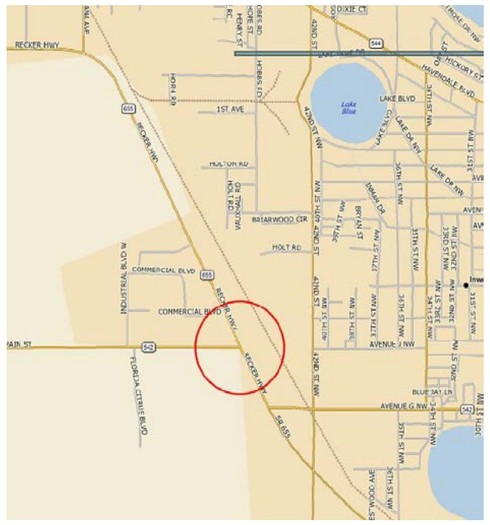
PROJECT DESCRIPTION:
Add right turn lane at CR542 @ Recker Highway.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT: FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Land (or ROW)									100,000	100,000
Construction									150,000	150,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	300,000	300,000
FUNDING PLAN										
Unfunded									300,000	300,000
Total Funding	0	0	0	0	0	0	0	0	300,000	300,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:
Project Title:	Project listed in CIE? Yes
Buckeye Loop Road	Comp. Plan reference:
Functional Area : Roads and Drainage	
Department:	LOS/Concurrency Relatec Yes
Location:	

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

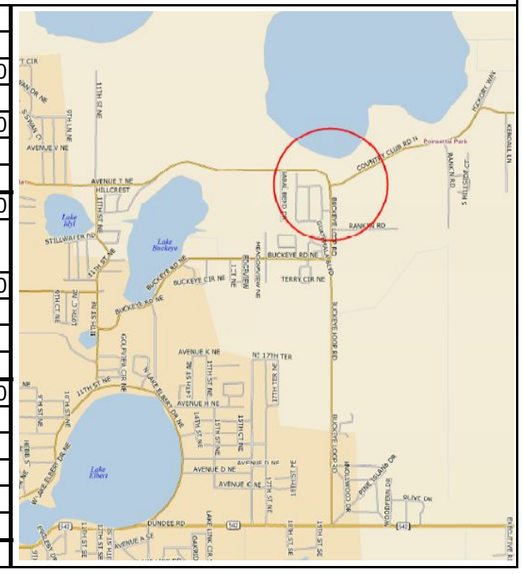
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									100,000	100,000
Land (or ROW)										
Construction									700,000	700,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	800,000	800,000
FUNDING PLAN										
Unfunded									800,000	800,000
Total Funding	0	0	0	0	0	0	0	0	800,000	800,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										


COUNTRY CLUB RD N
Palmetto Park
RANKIN RD
BUCKEYE RD NE
TERRY CIR NE
BUCKEYE CIR NE
BUCKEYE RD NE
AVENUE K NE
AVENUE H NE
AVENUE D NE
AVENUE C NE
DUNDEE RD
Lake Buckeye
Lake Ellen
Lake Mel
STILLWATER RD
AVENUE T NE
HILLCREST
AVENUE V NE
BUCKEYE LOOP RD
COUNTRY CLUB RD
S HILLSDALE CIR
KENDALL LN
PEACEFUL WAY
ROCKY BRANCH RD
BUCKEYE LOOP RD
COUNTRY CLUB RD
ROCKY BRANCH RD
ROCKY BRANCH RD
ROCKY BRANCH

PROJECT #

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE*	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
17/92 and Bates Intersection	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area : Roads and Drainage		Mandate		Land/ROW					
Department:	LOS/Concurrency Relatec Yes	Replace		Construct					
Location:		Growth	X	Equipment					

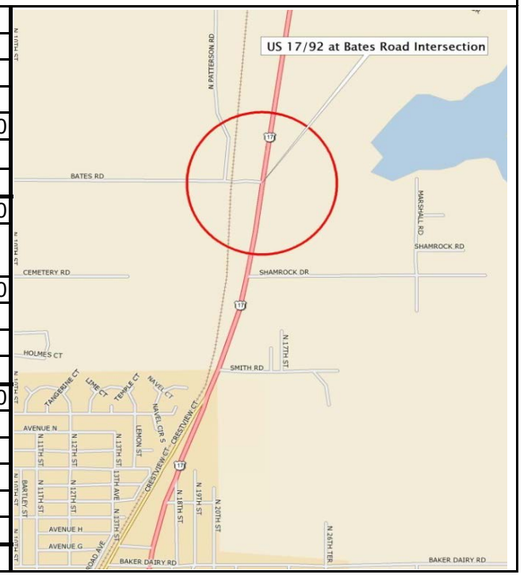
PROJECT DESCRIPTION:
Signal installation at US17/92 and Bates Road to improve traffic and reduce delays.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT: FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									150,000	150,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	150,000	150,000
FUNDING PLAN										
Unfunded									150,000	150,000
Total Funding	0	0	0	0	0	0	0	0	150,000	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:

Project Title:
Wabash Ave: Ariana St to US92
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference:

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Convert two lane rural roadway to two lane urban roadway with sidewalks and paved shoulders and subsurface drainage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project improves traffic level of service.

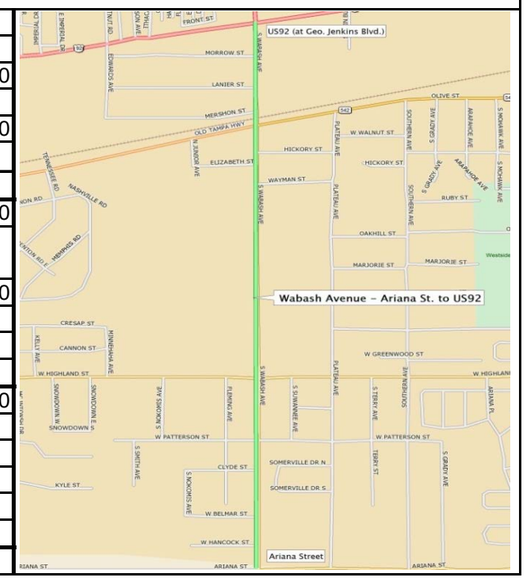
OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									960,000	960,000
Land (or ROW)										
Construction									3,200,000	3,200,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	4,160,000	4,160,000
FUNDING PLAN										
Unfunded									4,160,000	4,160,000
Total Funding	0	0	0	0	0	0	0	0	4,160,000	4,160,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Wabash Ave: Memorial Blvd to 10th St
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Convert two lane rural roadway to two lane urban roadway with sidewalks and paved shoulders and subsurface drainage.

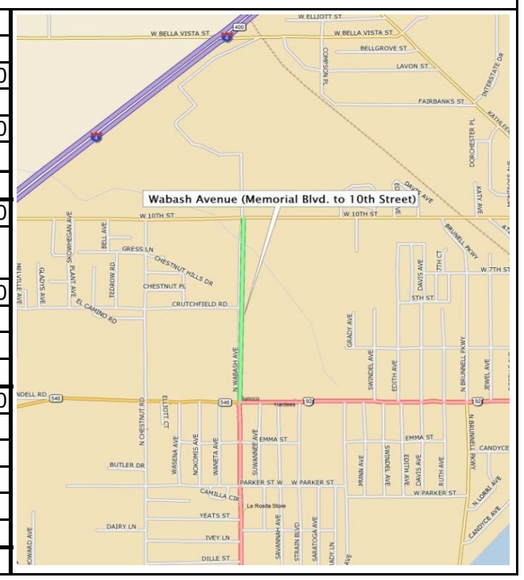
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									450,000	450,000
Land (or ROW)										
Construction									1,500,000	1,500,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	1,950,000	1,950,000
FUNDING PLAN										
Unfunded									1,950,000	1,950,000
Total Funding	0	0	0	0	0	0	0	0	1,950,000	1,950,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
CR54: U-Turn Bay - Old Kissimmee Rd
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct median opening and u-turn bay for CR54 east bound traffic.

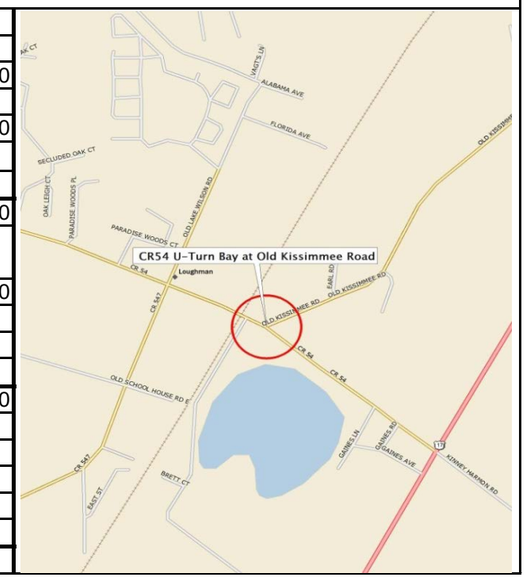
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Provides better access to Old Kissimmee Rd for CR54 east bound traffic.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Land (or ROW)										
Construction									100,000	100,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	150,000	150,000
FUNDING PLAN										
Unfunded									150,000	150,000
Total Funding	0	0	0	0	0	0	0	0	150,000	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Collier Drive Drainage Improvements
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct road drainage features and stormwater retention ponds along Collier Drive.

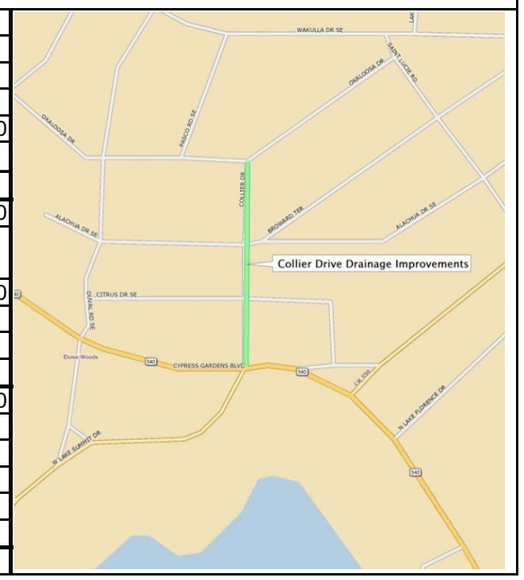
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves the substandard drainage conditions along Collier Drive.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									100,000	100,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	100,000	100,000
FUNDING PLAN										
Unfunded									100,000	100,000
Total Funding	0	0	0	0	0	0	0	0	100,000	100,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
US 17 @ 9th St, NE (Ft Meade)
Functional Area : Roads and Drainage
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference:

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE*	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct right turn lane on 9th Street, NE at the intersection with US 17.

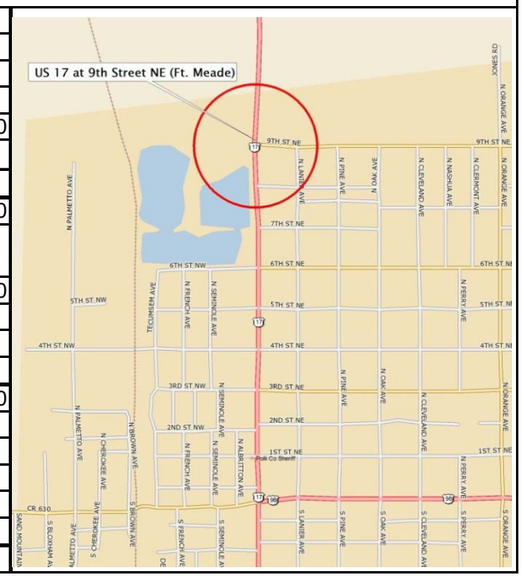
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project improves traffic level of service.

OPERATING BUDGET IMPACT:

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									150,000	150,000
Other (Utilities)										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	150,000	150,000
FUNDING PLAN										
Unfunded									150,000	150,000
Total Funding	0	0	0	0	0	0	0	0	150,000	150,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Jan Phyl Village Drainage System Phase 2 and 3**
Functional Area : Roads and Drainage
Department:
Location: Winter Haven

COMPREHENSIVE PLAN INFORMATI
Project listed in CIE? Yes
Comp. Plan reference: Policy 4.203-A-2e.3
LOS/Concurrency Relatec No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Improve stormwater drainage system within Jan Phyl Village subdivision.

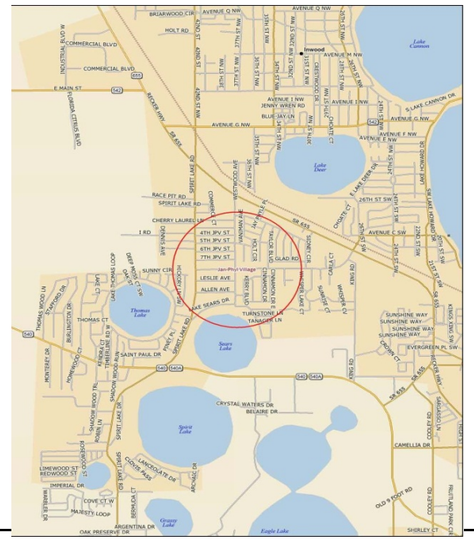
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Stormwater drainage system within subdivision is inadequate.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									300,000	300,000
Land (or ROW)										
Construction									1,600,000	1,600,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	1,900,000	1,900,000
FUNDING PLAN										
Unfunded									1,900,000	1,900,000
Total Funding	0	0	0	0	0	0	0	0	1,900,000	1,900,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Johnson Ave @ Power Line Road Signalization**
Functional Area : Roads and Drainage
Department:
Location: Haines City

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

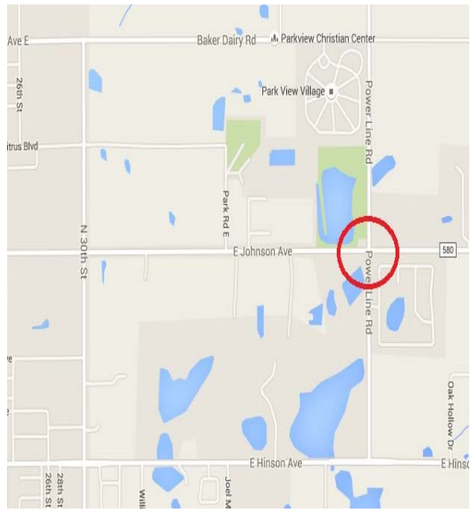
New traffic signal and new turn lanes at intersection.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will impove traffic level of service

OPERATING BUDGET IMPACT: FUND / COST CENTER
None

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									200,000	200,000
Land (or ROW)										
Construction									600,000	600,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	800,000	800,000
FUNDING PLAN										
Unfunded									800,000	800,000
Total Funding	0	0	0	0	0	0	0	0	800,000	800,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
Mt Olive Rd @ SR33 Drainage
Functional Area : Roads and Drainage
Department:
Location: Haines City

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

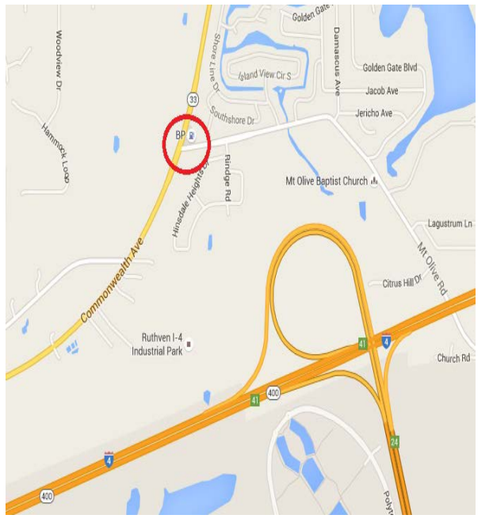
Drainage improvements to prevent standing water on roadway.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety by preventing water from standing on roadway.

OPERATING BUDGET IMPACT: FUND / COST CENTER
None

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Land (or ROW)										
Construction									250,000	250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	300,000	300,000
FUNDING PLAN										
Unfunded									300,000	300,000
Total Funding	0	0	0	0	0	0	0	0	300,000	300,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title:
ABC Road Improvements
Functional Area : Roads and Drainage
Department:
Location: Bartow / Alturas

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

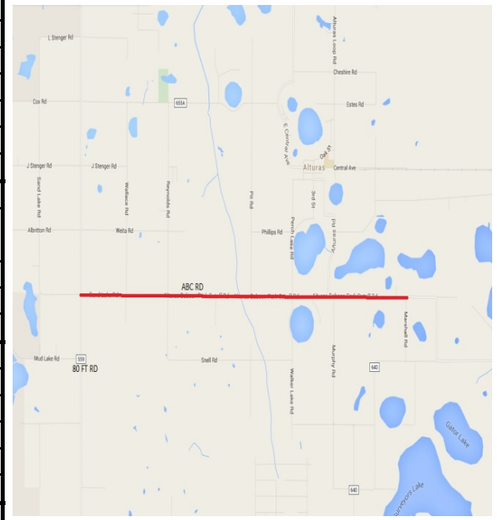
Safety project to improve substandard lane widths and lack of shoulders from 80 Foot Road to Marshall Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve roadway safety for traveling public.

OPERATING BUDGET IMPACT: FUND / COST CENTER
None

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Land (or ROW)										
Construction									500,000	500,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	550,000	550,000
FUNDING PLAN										
Unfunded									550,000	550,000
Total Funding	0	0	0	0	0	0	0	0	550,000	550,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Revelation Dr / Golden Gate Blvd Drainage Improvements**
Functional Area : Roads and Drainage
Department:
Location: Bartow / Alturas

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

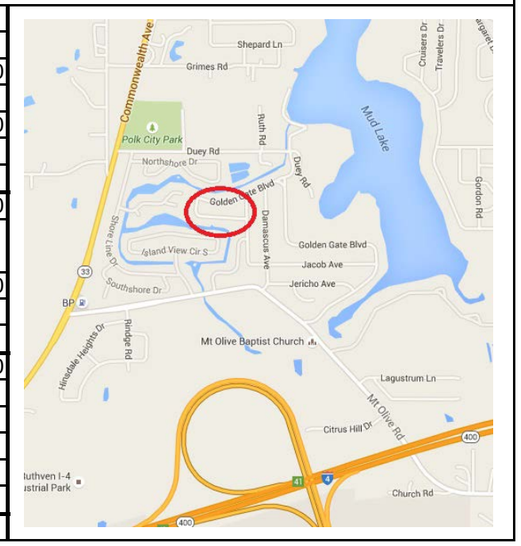
Subdivision drainage improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve roadway drainage in subdivision for residents.

OPERATING BUDGET IMPACT: FUND / COST CENTER
None

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									50,000	50,000
Land (or ROW)										
Construction									250,000	250,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	300,000	300,000
FUNDING PLAN										
Unfunded									300,000	300,000
Total Funding	0	0	0	0	0	0	0	0	300,000	300,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 000000

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **CR54 (Ronald Reagan Pkwy) at CR547**
Functional Area : Roads and Drainage
Department:
Location: Bartow / Alturas

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Signalization of CR54 at CR547.

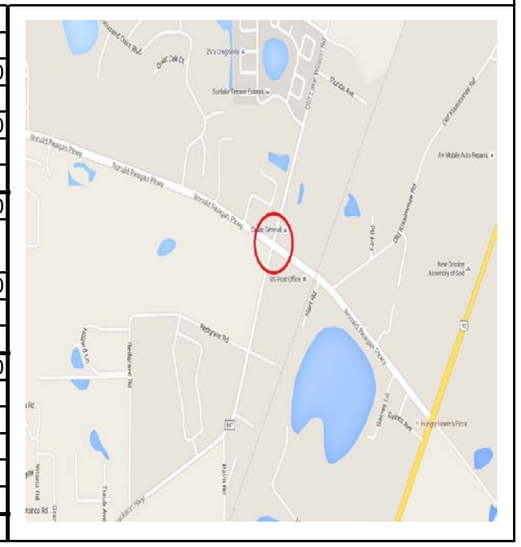
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									90,000	90,000
Land (or ROW)										
Construction									350,000	350,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	440,000	440,000
FUNDING PLAN										
Unfunded									440,000	440,000
Total Funding	0	0	0	0	0	0	0	0	440,000	440,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Rifle Range Rd at Eloise Loop Road**
Functional Area : Roads and Drainage
Department:
Location: Bartow / Alturas

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

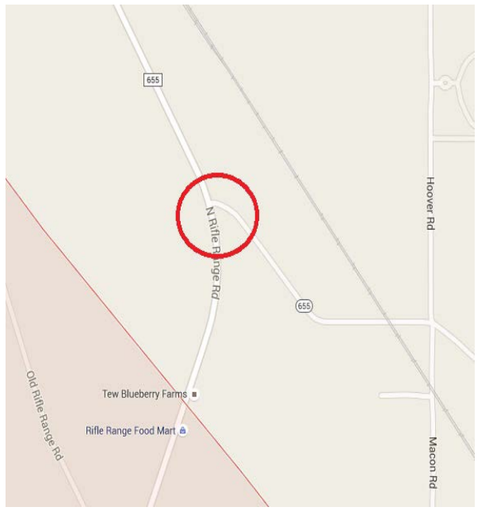
Signalization of Rifle Range at Eloise Loop and northbound and southbound turn lanes on Rifle Range Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT: FUND / COST CENTER
None

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									90,000	90,000
Land (or ROW)										
Construction									350,000	350,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	440,000	440,000
FUNDING PLAN										
Unfunded									440,000	440,000
Total Funding	0	0	0	0	0	0	0	0	440,000	440,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Lake Mariam / Lake Ring Drainage Improvement**
Functional Area : Roads and Drainage
Department:
Location: Section 34, Township 28, Range 26

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project located in Section 34, Township 28, Range 26 in the Southeast Winter Haven area of unincorporated Polk County. During heavy rainfall events these two locations experience localized flooding resulting in stormwater entering attached garages of singly family homes. New drainage infrastructure will need to be designed and constructed to divert runoff away from the homes and into appropriate receiving water bodies.

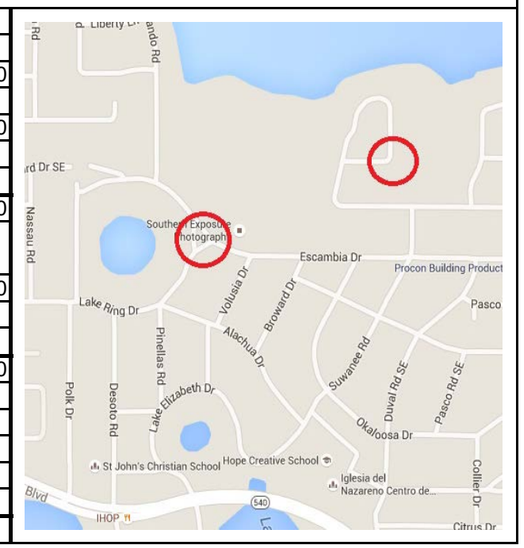
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Lake Mariam: Design and construct a trench drain system with associated stormwater inlets to intercept and divert runoff from S. Lake Mariam Drive to a piped outfall located north of the impacted homes.
Ring Lake Drive: Design and construct additional storm sewer and drainage inlets to divert runoff away from homes located on the east side of Lake Ring.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									15,000	15,000
Land (or ROW)										
Construction									150,000	150,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	165,000	165,000
FUNDING PLAN										
Unfunded									165,000	165,000
Total Funding	0	0	0	0	0	0	0	0	165,000	165,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **23rd Street NW Drainage Improvement**
Functional Area : Roads and Drainage
Department:
Location: Section 24, Township 28, Range 25

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

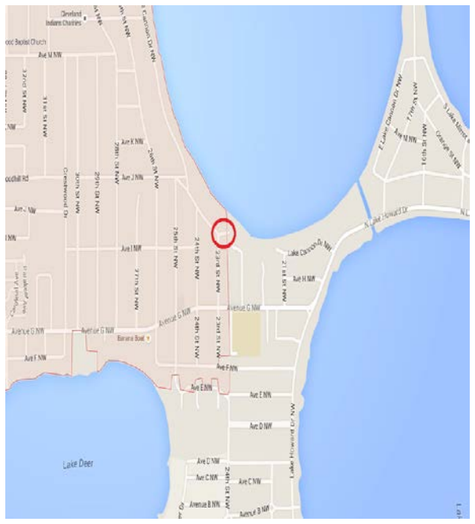
PROJECT DESCRIPTION:
This project located in Section 24, Township 28S, Range 26E within the Inwood area of unincorporated Polk County. The drainage infrastructure along 23rd Street NW was modified several years go to accept additional stormwater flow from the Lake Deer Outfall. The Lake Deer outfall is a piped system that carries stormwater flow from Lake Deer to the 23rd Street NW drainage system and eventually discharging into Lake Cannon. However, during large storm events the drainage network becomes overwhelmed and causes home flooding along West Lake Cannon Drive. The piped system/network along 23rd Street NW will need to be upgraded to properly convey stormwater from this area to Lake Cannon.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Design, permit, and construct the upsizing of the drainage infrastructure along 23rd Street NW. The County currently has drainage easements and all necessary right-of-way to complete the project. The project will require a permit from the Southwest Florida Water Management District.

OPERATING BUDGET IMPACT: FUND / COST CENTER
Not Applicable: Maintenance costs will be minimal due to system being piped

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									30,000	30,000
Land (or ROW)										
Construction									300,000	300,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	330,000	330,000
FUNDING PLAN										
Unfunded									330,000	330,000
Total Funding	0	0	0	0	0	0	0	0	330,000	330,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Inman Drainage Improvement**
Functional Area : Roads and Drainage
Department:
Location: Section 13, Township 28, Range 25

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Project is located in Section 13, Township 28, Range 25k in the Inwood area of unincorporated Polk County. During heavy rain events 2 homes experience water entering the living areas from the rear of the properties. A new drainage convayance system will be needed to capture the water from the rear and discharge north to Avenue R N.W. to a County structure.

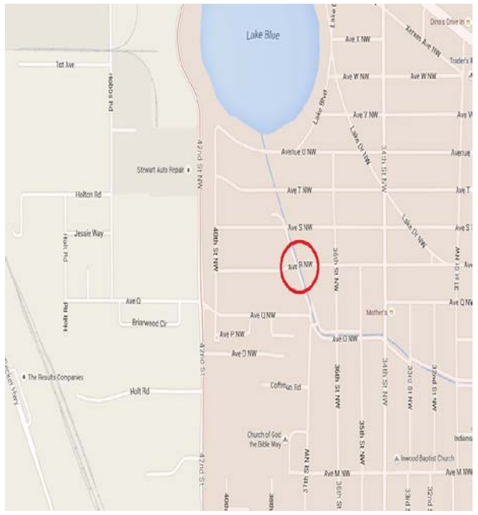
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project area will encompass 4 properties. Each will require easement acquisition. Tree removal will be needed. Either a swale or pipe system will be used to help divert water away from the homes.

OPERATING BUDGET IMPACT:
None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									22,000	22,000
Other									5,000	5,000
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	27,000	27,000
FUNDING PLAN										
Unfunded									27,000	27,000
Total Funding	0	0	0	0	0	0	0	0	27,000	27,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										


Lake Blue
Ave T NW
Ave S NW
Ave R NW
Ave Q NW
Ave P NW
Ave O NW
Ave M NW
Holton Rd
Jessie Way
Ave Q
Briarwood Cir
Holt Rd
Coffman Rd
Stewart Auto Repair
Mother's
The Results Companies
Church of God the Bible Way
Inwood Baptist Church
Avenue U NW
Ave W NW
Ave Y NW
Ave X NW
Lake Blue
Lake Q NW
Lake O NW
Lake Ellen
Lake Ellen Dr
Lake Ellen Ln
Lake Ellen Ln NW
Lake Ellen Ln NE
Lake Ellen Ln SE
Lake Ellen Ln SW

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Lake Wilson Road (CR54 to CR532)**
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Widen from 2 to 4 lanes approximately 1.0 mile.

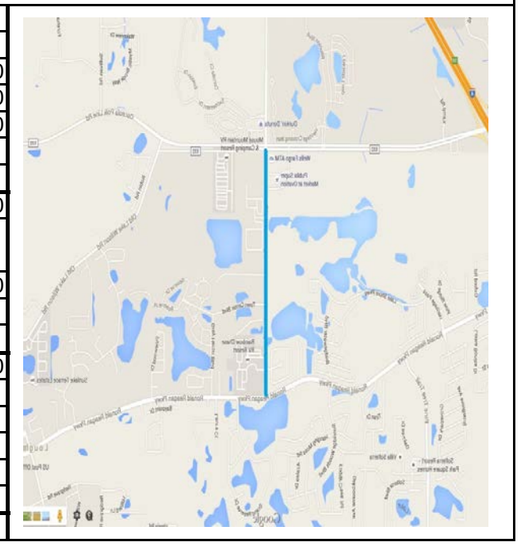
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									1,000,000	1,000,000
Land (or ROW)									5,000,000	5,000,000
Construction									6,000,000	6,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	12,000,000	12,000,000
FUNDING PLAN										
Unfunded									12,000,000	12,000,000
Total Funding	0	0	0	0	0	0	0	0	12,000,000	12,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **CR 546 (Old Dixie Hwy) to CR 655 (Berkley Road)**
Functional Area : Roads and Drainage
Department:
Location: Auburndale

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Widen from 2 to 4 lanes approximately 1.5 miles. Project is split into two segments: segment one 0.8 mile - Old Dixie Hwy to west of SR 570 (Polk Pkwy), and segment two 0.7 mile - east of SR 570 (Polk Pkwy) to CR 655 (Berkley Road).

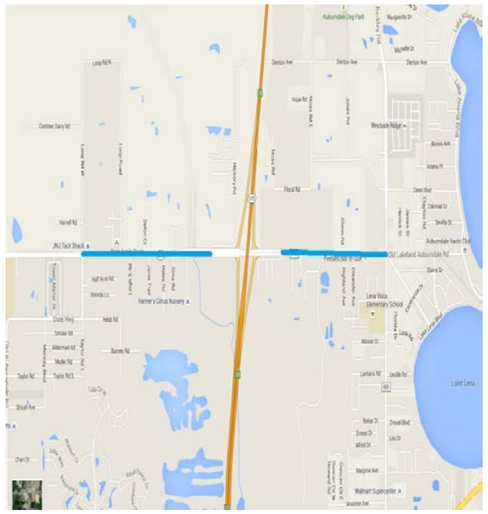
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									1,500,000	1,500,000
Land (or ROW)									8,000,000	8,000,000
Construction									9,000,000	9,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	18,500,000	18,500,000
FUNDING PLAN										
Unfunded									18,500,000	18,500,000
Total Funding	0	0	0	0	0	0	0	0	18,500,000	18,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Dunson Road @ Buckingham Drive Intersection**
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct new intersection to connect Dunson Road and Buckingham Drive.

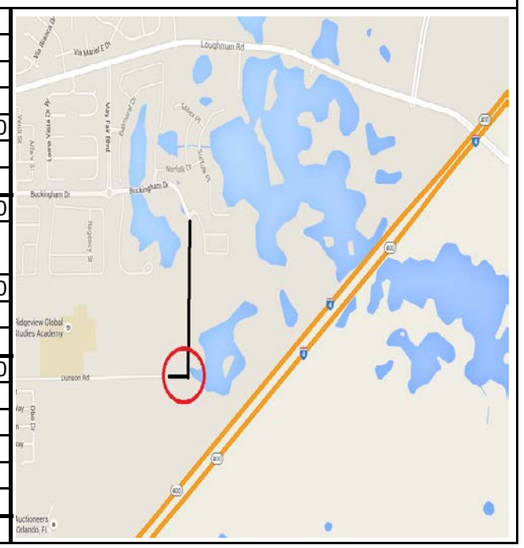
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve connectivity of County road network and relieve congestion on US 27.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									750,000	750,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	750,000	750,000
FUNDING PLAN										
Unfunded									750,000	750,000
Total Funding	0	0	0	0	0	0	0	0	750,000	750,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **North Ridge Trail Phase III**

Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct extension of North Ridge Trail from the Federal Express facility to Access Road northwest.

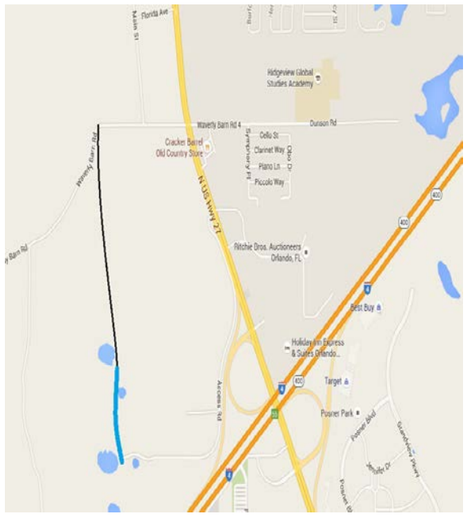
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve connectivity of County road network.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction									2,000,000	2,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	2,000,000	2,000,000
FUNDING PLAN										
Unfunded									2,000,000	2,000,000
Total Funding	0	0	0	0	0	0	0	0	2,000,000	2,000,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **North Ridge Trail Phase IV (Waverly Barn Rd to Deen Still Rd)**
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Construct new two lane roadway from Waverly Barn Road to Deen Still Road approximately 0.6 mile.

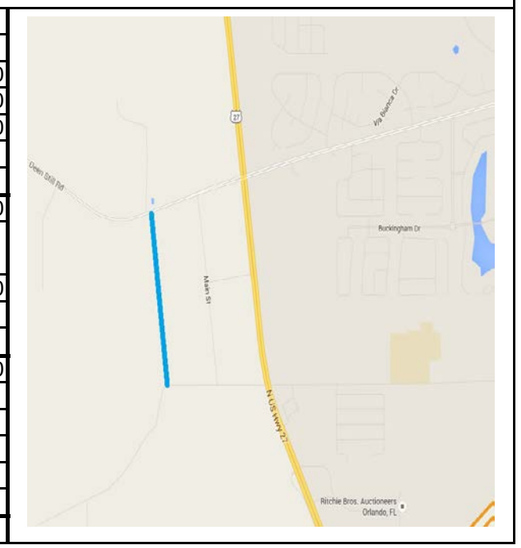
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will relieve traffic congestion along US 27.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									400,000	400,000
Land (or ROW)									2,700,000	2,700,000
Construction									4,500,000	4,500,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	7,600,000	7,600,000
FUNDING PLAN										
Unfunded									7,600,000	7,600,000
Total Funding	0	0	0	0	0	0	0	0	7,600,000	7,600,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



PROJECT # 000000

UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Waverly Barn Road**
(US 27 to 0.5 mile west)
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Increase lane width to 14 feet and add sidewalks for 0.5 mile.

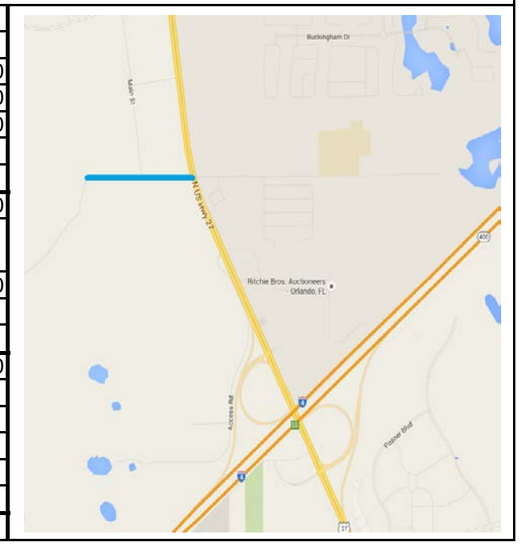
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									350,000	350,000
Land (or ROW)									1,650,000	1,650,000
Construction									3,500,000	3,500,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	5,500,000	5,500,000
FUNDING PLAN										
Unfunded									5,500,000	5,500,000
Total Funding	0	0	0	0	0	0	0	0	5,500,000	5,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



UNNFUNDED FY2015 Community Investment Budget (Unfunded) / FY2015 - FY2019 Project Detail

GENERAL PROJECT DATA:
Project Title: **Deen Still Road**
(US 27 to 0.5 mile west)
Functional Area : Roads and Drainage
Department:
Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Widen from 2 to 4 lanes approximately 0.5 mile.

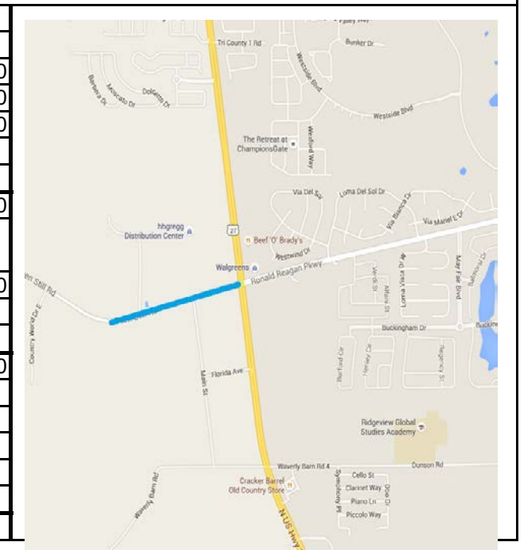
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project will improve safety along roadway and increase capacity.

OPERATING BUDGET IMPACT:
Increase roadway maintenance.

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A
N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									500,000	500,000
Land (or ROW)									1,750,000	1,750,000
Construction									5,000,000	5,000,000
Other										
Equipment										
Total Project Cost	0	0	0	0	0	0	0	0	7,250,000	7,250,000
FUNDING PLAN										
Unfunded									7,250,000	7,250,000
Total Funding	0	0	0	0	0	0	0	0	7,250,000	7,250,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										



FACILITIES MANAGEMENT FY 16-20 CIP

Revenue:		Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	Budget FY19/20
General Capital Improvement Fund (30801)		5,405,959	4,810,000	5,210,000	2,710,000	2,710,000
General Capital Improvement Fund (30803)		7,981,163	-	-	-	-
General Fund (00101)		350,000				
		13,737,122	4,810,000	5,210,000	2,710,000	2,710,000

Page #	Project Name	Prior Cumm. Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY 16-20	CIP Proposed FY 16-20	Incr From Current CIP
1	Building Asset Management Plan	Ongoing	2,033,122	2,810,000	2,710,000	2,710,000	2,710,000	12,973,122	12,973,122	1,435,000
2	Admn/Judicial Complex Parking Deck	-	8,750,000	-	-	-	-	8,750,000	8,750,000	8,750,000
3	Bartow Courthouse ADA Modifications	-	350,000	-	-	-	-	350,000	350,000	350,000
4	New Supervisor Of Elections Operations Building	-	2,604,000	-	-	-	-	2,604,000	2,604,000	2,604,000
5	Book In Expansion	-	-	2,000,000	2,500,000	-	-	4,500,000	4,500,000	2,000,000
	Project Total:	**-**	**13,737,122**	**4,810,000**	**5,210,000**	**2,710,000**	**2,710,000**	**29,177,122**	**29,177,122**	**15,139,000**

Facilities Unfunded Projects

Page #	Project Name	Budget	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
1	Building Asset Management Plan		1,909,878	2,703,132	2,840,005	2,648,482	2,759,288	8,328,325	21,189,110
2	Inwood Community Center	-	-	-	-	-	-	1,138,500	1,138,500
3	Eaton Park Community Center	-	-	-	-	973,654	-	-	973,654
4	Rohr Home Expansion Phase II & III	-	-	-	215,000	450,000	-	-	665,000
5	Additional Courtrooms Off-Site	-	102,000	1,225,700	1,759,500	220,000	634,700	3,912,300	7,854,200
		Project Total:	**2,011,878**	**3,928,832**	**4,814,505**	**4,292,136**	**3,393,988**	**13,379,125**	**31,820,464**

Sheriff's Unfunded Projects

Page #	Project Name	Budget	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FUTURE	TOTAL
6	Training Center Renovations	-	-	-	250,000	2,500,000	-	-	2,750,000
7	Poinciana Substation	-	-	-	-	-	-	7,725,000	7,725,000
8	East Lake Wales Substation	-	-	-	-	-	-	7,725,000	7,725,000
		Project Total:	**0**	**0**	**250,000**	**2,500,000**	**0**	**15,450,000**	**18,200,000**

Project Increase
Project Decrease
Unfunded Project

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title: **Building Asset Management Plan**	Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference: 4.2	Safety		Design/Arch					
Functional Area: Facilities Management		Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related:	Replace	X	Construct					
Location: Bartow, Florida		Growth		Equipment					

PROJECT DESCRIPTION:

This project is a compilation of work necessary to protect and prolong the life of County facilities. It is a "rolling" 10-year plan and consists of seven categories of work: Electrical, Mechanical (HVAC), Exterior Painting/Caulking, Roofing, Parking Lots, Floor Coverings and Other.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

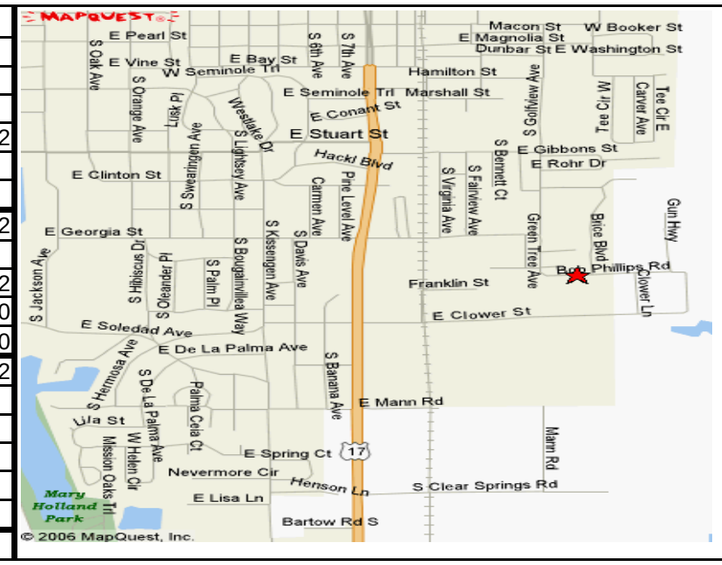
Budget cuts have forced Facilities Management to extend the life of building systems much longer than recommended. We have taken the "band-aid" approach to asset management rather than system/equipment replacement at the appropriate time. A 10-year plan will allow for planning and budgeting the funds necessary to achieve the goal of proper asset management.

FUND / COST CENTER:
30801.570308001

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction	Ongoing	996,641	598,122	2,033,122	2,810,000	2,710,000	2,710,000	2,710,000		12,973,122
Other										
Equipment										
Total Project Cost		996,641	598,122	2,033,122	2,810,000	2,710,000	2,710,000	2,710,000	0	12,973,122
FUNDING PLAN										
Cap Impr 30801	Ongoing	996,641	598,122	2,033,122	2,810,000	2,710,000	2,710,000	2,710,000		12,973,122
										0
										0
Total Funding		996,641	598,122	2,033,122	2,810,000	2,710,000	2,710,000	2,710,000	0	12,973,122
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:
Project Title:	Project listed in CIE? No
Admin/Judicial Complex Parking Deck	Comp. Plan reference: No
Functional Area:	
Department: County Manager's Office	LOS/Concurrency Related: N/A
Location: Bartow, FL	

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and construct a new parking deck situated between the County Administration Building and the Lawrence W. Crow Building. The deck will hold approximately 600 vehicles.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Construction of a new parking deck in the center of the Administration/Judicial Complex will allow visitors the opportunity to park in a covered garage close to the most utilized facilities. The parking deck helps to alleviate the shortage of parking at the complex that is anticipated due to growth in court and other services in the upcoming years. It also provides a covered waiting area for passengers utilizing mass transit. The mass transit buses will be able to queue off-street, in a safe location for a passengers, without blocking traffic on Church St.

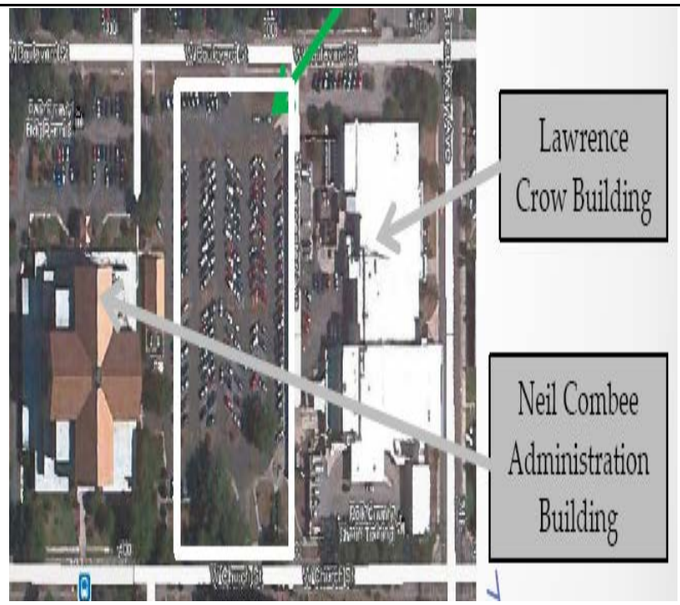
FUND / COST CENTER:
30801.570308001
30803.570308001

OPERATING BUDGET IMPACT:

Salary and Wages	$ 65,494
Uniforms	$ 4,155
Ticket printing & Monthly Passes	$ 39,456
Supplies	$ 17,386
Repairs and Maintenance	$ 17,386
Utilities	$ 44,044
Security Cameras and Recorders	$ 11,591
Elevator Maintenance	$ 8,113
Phones and Data Processing	$ 3,477
Armored car	$ 14,139

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng		800,000	800,000	800,000						800,000
Land (or ROW)										0
Construction		7,950,000	7,950,000	7,950,000						7,950,000
Other										0
Equipment										0
Total Project Cost		8,750,000	8,750,000	8,750,000	0	0	0	0	0	8,750,000
FUNDING PLAN										
Cap Impr 30803		7,981,163	7,981,163	7,981,163		0			0	7,981,163
Cap Impr 30801		768,837	768,837	768,837						768,837
										0
Total Funding		8,750,000	8,750,000	8,750,000	0	0		0	0	8,750,000
OPERATING BUDGET IMPACT										
Personal Svc.				21,831	65,494	65,494	65,494	65,494		283,807
Non-personal				53,249	159,747	159,747	159,747	159,747		692,237
Capital										0
Total Operating	0	0	0	75,080	225,241	225,241	225,241	225,241	0	976,044



PROJECT# 5700044

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:
Project Title:	Project listed in CIE? No
Courtroom ADA Modifications	Comp. Plan reference: No
Functional Area: Bartow Courthouse	
Department: 10th Judicial Circuit	LOS/Concurrency Related: N/A
Location: Bartow, FL	

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY16				FY17				FY18				FY19				FY20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Bartow Courthouse ADA modifications to courtrooms.

FUND / COST CENTER:

00101.570519049

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Courtroom modifications to provide reasonable ADA accomodations in this aging facility.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										0
Land (or ROW)										0
Construction		175,000	175,000	350,000						350,000
Other										0
Equipment										0
Total Project Cost	0	175,000	175,000	350,000	0					350,000
00101 Gen. Fund		175,000	175,000	350,000	0	0	0	0		350,000
										0
										0
Total Funding	0	175,000	175,000	350,000	0					350,000
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating	0	0	0	0	0	0	0	0	0	0

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED	
Project Title:	Project listed in CIE? No	CRITERIA	
New Supervisor of Elections Operations Building	Comp. Plan reference: No	Safety	
Functional Area:		Mandate	
Department: Infrastructure Management	LOS/Concurrency Related: N/A	Replace	
Location: Bartow, FL		Growth	X

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase and renovate property located on Florida Citrus Blvd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The existing 18,000 S.F. building is not adequate to accommodate their current or future needs. Purchase and renovation of the facilities should accommodate their future needs.

OPERATING BUDGET IMPACT:

FUND / COST CENTER:
30801.570308001
00101.570308001

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				154,000					0	154,000
Land (or ROW)		1,196,000								1,196,000
Construction				2,450,000					0	2,450,000
Other										0
Equipment										0
Total Project Cost				2,604,000	0	0	0	0	0	3,800,000
FUNDING PLAN										
Cap Impr 30801				2,604,000	0				0	2,604,000
Gen. Fund 00101		1,196,000		0						1,196,000
Other										
Total Funding				2,604,000	0	0	0	0	0	3,800,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0

PROJECT #5700046

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title:
Book In Expansion
Functional Area: Corrections
Department: Sheriff's Office
Location: Bartow, Florida

COMPREHENSIVE PLAN INFORMATION:

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY 16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Improvements to the Book-In Area that involve renovating the existing and adjacent space in the Lawrence W. Crow Building to create a safer and more operationally efficient layout. The Booking facility located at the Lawrence W. Crow building is not large enough to accommodate the existing operations. Studies show that Intake/Records facility was identified as one of the most critical operations with immediate space needs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

More space is required for the Book- In Operation if it is to keep up with future growth and the increase in the number of arrestees being processed annually. Additionally, there are a number of functional and operational improvements needed in order to create a safe, secure and controlled environment. Many times, families bring their children to the Booking facility to wait for their loved ones who are being released. This poses a threat since our sex offenders/predators and felons are also present to register as required by law. The current waiting area is outside by the entrance to the vehicle sally port gates and has to be shared by sex offenders/predators, felons, and families waiting for a family member to be released. It is also paramount that we provide separate locations for inmates being booked into jail and those being booked out of jail. Currently, inmates come in and out of the same location, which increases the risk of improper release.

OPERATING BUDGET IMPACT:

FUND / COST CENTER:
30801.570308001

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY 16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng					380,000					380,000
Land (or ROW)										0
Construction					1,620,000	2,180,000				3,800,000
Other/FFE						320,000				320,000
Equipment										0
Total Project Cost	0	0	0	0	2,000,000	2,500,000	0	0	0	4,500,000
FUNDING PLAN										
Cap Impr 30801		0	0	0	2,000,000	2,500,000	0	0	0	4,500,000
										0
Other										0
Total Funding	0	0	0	0	2,000,000	2,500,000	0	0	0	4,500,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0							

PROJECT #_____ **Page #** 1

UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title: **Building Asset Management Plan**	Project listed in CIE? Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Comp. Plan reference: 4.2	Safety		Design/Arch					
Functional Area: Facilities Management		Mandate		Land/ROW					
Department: Public Works	LOS/Concurrency Related:	Replace	X	Construct					
Location: Bartow, Florida		Growth		Equipment					

PROJECT DESCRIPTION:

This project is a compilation of work necessary to protect and prolong the life of County facilities. It is a "rolling" 10-year plan and consists of seven categories of work: Electrical, Mechanical (HVAC), Exterior Painting/Caulking, Roofing, Parking Lots, Floor Coverings and Other.

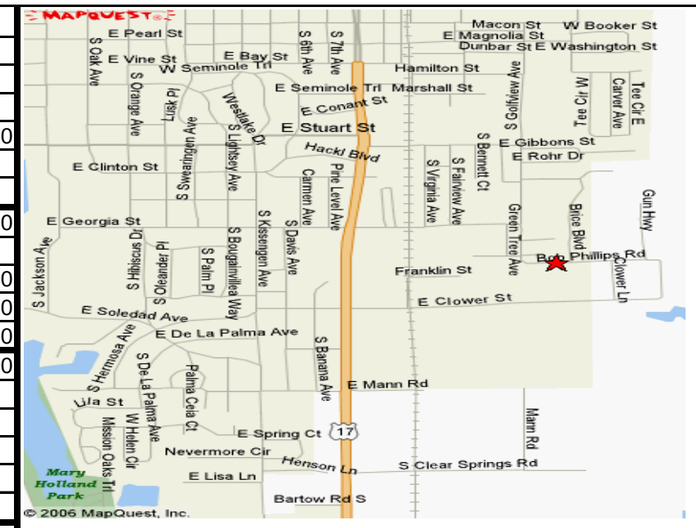
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Budget cuts have forced Facilities Management to extend the life of building systems much longer than recommended. We have taken the "band-aid" approach to asset management rather than system/equipment replacement at the appropriate time. A 10-year plan will allow for planning and budgeting the funds necessary to achieve the goal of proper asset management.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction				1,909,878	2,703,132	2,840,005	2,648,482	2,759,288	8,328,325	21,189,110
Other										
Equipment										
Total Project Cost	0	0	0	1,909,878	2,703,132	2,840,005	2,648,482	2,759,288	8,358,805	21,189,110
FUNDING PLAN										
Unfunded		0	0	1,909,878	2,703,132	2,840,005	2,648,482	2,759,288	8,358,805	21,219,590
FPL Rebate										0
Other										0
Total Funding	0	0	0	1,909,878	2,703,132	2,840,005	2,648,482	2,759,288	8,358,805	21,219,590
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Inwood Community Center	Comp. Plan reference: No	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: N/A	Replace		Construct					
Location: Lakeland, FL		Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct a 4,500 sq ft. community center on County owned land located at Westwood Park. Construction costs are estimated at $900,000. Additional funds required for design and contingency equal $238,500. Total Project Estimate is $1,138,500.

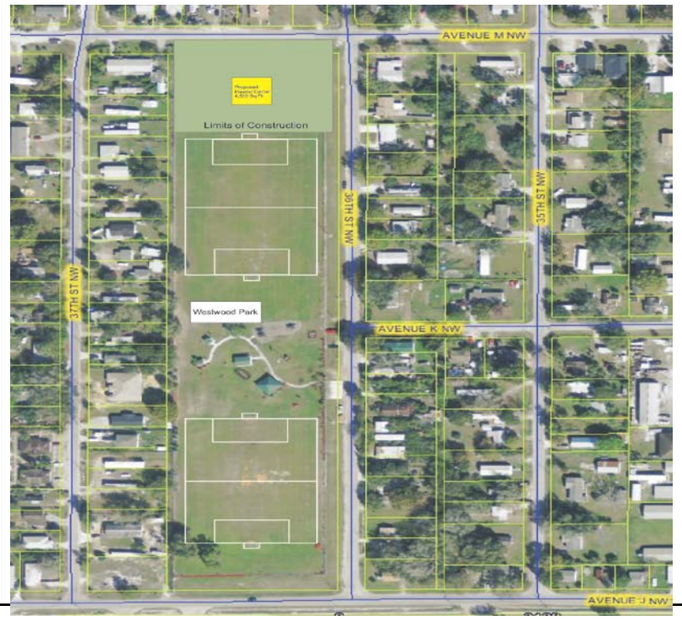
OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Inwood, a traditionally low and middle income largely residential community situated in Central Polk County northwest of Winter Haven is in need of a community center. A high percentage of residents travel using public transportation, by bicycle, and on foot. This community's proximity to Winter Haven and all of the conveniences of urban life serve as a strong base on which to build a strong healthy community. There is an active Neighborhood Association that meets monthly to work towards making this a reality.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				0					103,500	103,500
Land (or ROW)										0
Construction									1,035,000	1,035,000
Other										0
Equipment										
Total Project Cost				0			0	0	1,138,500	1,138,500
FUNDING PLAN										
Unfunded				0	0				1,138,500	1,138,500
Corr.Impact Fees										0
Other										0
Total Funding				0	0			0	1,138,500	1,138,500
OPERATING BUDGET IMPACT										
Personal Svc.									74,429	74,429
Non-personal									30,000	30,000
Capital									12,000	12,000
Total Operating	0	0	0	0	0	0	0	0	116,429	116,429



UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Eaton Park Community Center	Comp. Plan reference: No	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Department:	LOS/Concurrency Related: N/A	Replace		Construct					
Location: Lakeland, FL		Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct a 3,500 sq ft. community center in or in close proximity to the community of Eaton Park on land yet to be located and purchased.

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The community is currently using the facilities at the Bethany Baptist Church to conduct a limited number of meetings and other community events. A new community center will provide the space needed to expand the existing programs offered to the community as well as to add new programs and services to meet the needs of the community. A new community center would also create space for a Sheriff's Sub-Station in hopes that a law enforcement presence will deter crime.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng							100,000			100,000
Land (or ROW)							150,000			150,000
Construction							723,654			723,654
Other										0
Equipment										
Total Project Cost					0		973,654	0	0	973,654
FUNDING PLAN										
Unfunded					0		973,654		0	973,654
Corr.Impact Fees										0
Other										0
Total Funding					0		973,654	0	0	973,654
OPERATING BUDGET IMPACT										
Personal Svc.							74,429			74,429
Non-personal							30,000			30,000
Capital							12,000			12,000
Total Operating	0	0	0	0	0	0	116,429	0	0	116,429

UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE? No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Rohr Home Expansion Phase II & III	Comp. Plan reference: No	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Department: Infrastructure Management	LOS/Concurrency Related: N/A	Replace		Construct					
Location: Bartow, FL		Growth	X	Equipment					

PROJECT DESCRIPTION:

Phase I work is complete which included the upgrading of the building electrical system, emergency generator power systems, HVAC and plumbing systems additions, expanding of the previously small cramped dinging area, and an expansion/modification of the warming food prep kitchen space. The completed Phase I work allows for the implementation of creating a fully functional cooking commercial kitchen when funding becomes available for Phase II work. Phase II & III building expansion work inclusive of design fees, and construction cost to allow for additional meeting space, quiet room, storage & the purchase and installation of commercial equipment and hoods for the previously expanded warming kitchen areas. (Phase II = $215,000 kitchen equipment + Phase III expansion additions = $450,000 additional expansion areas omitted from Phase I work.)

OPERATING BUDGET IMPACT:

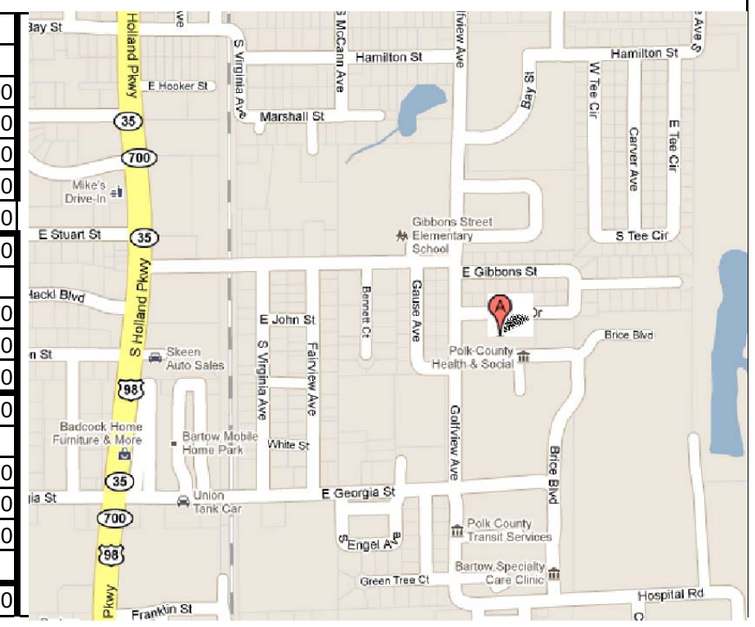
FUND / COST CENTER:
43111.260562040

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Rohr Home, a County Nursing Home, licensed by the State of Florida Agency for Health Care Administration, finds itself at full capacity with a list of potential future residents. The County is committed to continuing improvements to the Rohr Home and hired Straughn Trout Architects, LLC to provide a Space Needs Analysis Report for additional improvements and potential expansion options for its food services, client and administration space to aid in this endeavor. The proposed alterations/expansion of the existing ROHR Home facility will provide for improvements in the dietary services & dining area capacity, open up space for additional storage & provide better accommodations for an activities area, addition of a quiet & meeting room for residents and their families/friends to meet. (The previously funded phase I expansion work includes the expansion of the kitchen and dining areas and the major upgrades to the facilities electrical, emergency generator and HVAC systems. The proposed phase II & III expansion work is as outlined in the detail sheet project description.)

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng							10,000			10,000
Land (or ROW)										0
Construction							440,000			440,000
Other										0
Equipment						215,000				215,000
Total Project Cost					0	215,000	450,000	0	0	665,000
FUNDING PLAN										
Unfunded					0	215,000	450,000		0	665,000
Corr.Impact Fees										0
Other										0
Total Funding					0	215,000	450,000	0	0	665,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Project listed in CIE? No		
Additional courtrooms Off-site	Comp. Plan reference: No	Safety	
Functional Area: Court Related		Mandate	
Department: Infrastructure Management	LOS/Concurrency Related: N/A	Replace	
Location: Bartow, FL		Growth	X

PROJECT SCHEDULE	FY16				FY17				FY18				FY19				FY20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

This is a 3 phase project over multiple years to accommodate anticipated growth in the court system. Phase One, requested for funding in FY15/16, includes funds for the design of an additional courtroom in both the Lakeland and Winter Haven Branch Court Houses. Construction of these two court rooms is included in the FY 16/17 budget. For Phase Two, the FY 16/17 budget requests funding for the design of the conversion of the Law Library in the Courthouse into two additional court rooms. Funding for the construction of these two court rooms is included in the FY 17/18 budget. Phase Three requests funding in the FY 18/19 and FY 19/20 budgets for the design of the conversion of a portion of the Lawrence W. Crow Building into office space required to relocate the Public Defender's office from the Courthouse. This phase also includes the construction of two more courtrooms on the 3rd floor of the Courthouse. Funding for design and partial construction for Phase Three is split between FY 18/19 and FY 19/20.

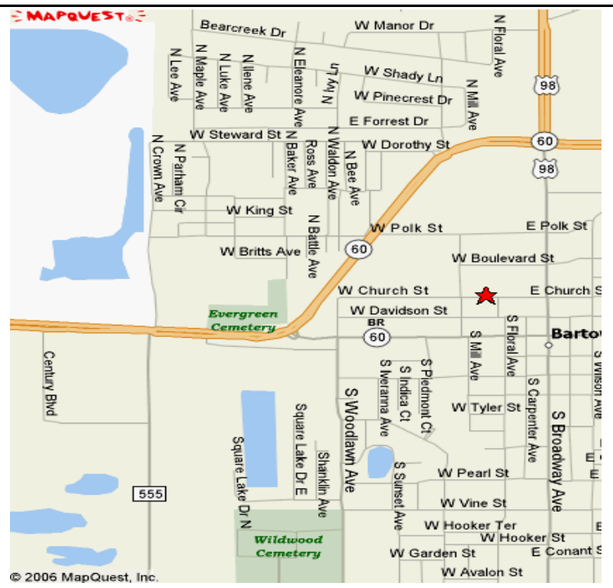
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

FUND / COST CENTER:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng				102,000	170,000		220,000	200,000		692,000
Land (or ROW)										0
Construction					1,055,700	1,759,500		434,700	3,912,300	7,162,200
Other										0
Equipment										0
Total Project Cost				102,000	1,225,700	1,759,500	220,000	634,700	3,912,300	7,854,200
FUNDING PLAN										
Unfunded				102,000	1,225,700	1,759,500	220,000	634,700	3,912,300	7,854,200
Corr.Impact Fees										0
Other										0
Total Funding				102,000	1,225,700	1,759,500	220,000	634,700	3,912,300	7,854,200
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal										0
Capital										0
Total Operating	0	0	0	0	0	0	0	0	0	0



UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:
Project Title:
Training Center Renovations
Functional Area: Law Enforcement/Corrections
Department: Sheriff's Office
Location: Bartow, Florida

COMPREHENSIVE PLAN INFORMATION:
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

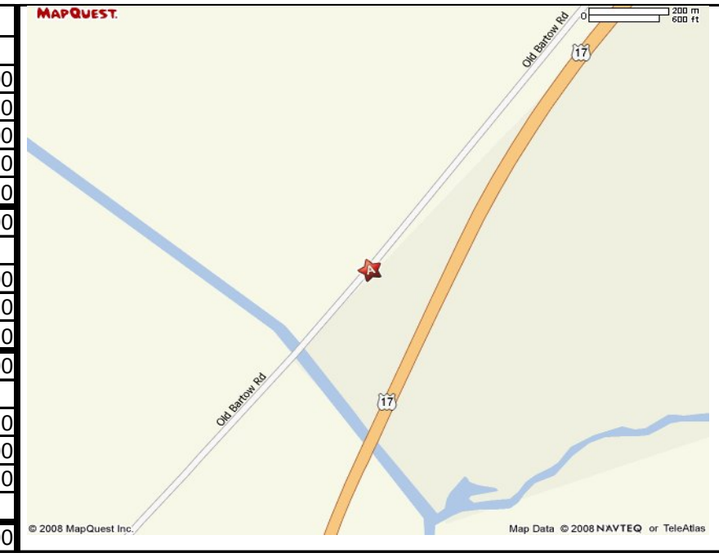
PROJECT DESCRIPTION:
Design and construction of a new 10,000 square foot administration/training building.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Currently training courses are held in multiple portable units scattered around the complex and the administration operation is located in a triple wide modular unit. These facilities are outdated and have become a drain on maintenance resources. The construction of a new building will significantly reduce maintenance cost as well as allow for the consolidation of administration and training operations under one roof.

OPERATING BUDGET IMPACT:
No operating budget impact per Sheriff Office staff
Maintenance Impact: $15,000

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng						250,000				250,000
Land (or ROW)										0
Construction							2,500,000			2,500,000
Other										0
Equipment										0
Total Project Cost	0	0	0	0	0	250,000	2,500,000	0	0	2,750,000
FUNDING PLAN										
Unfunded		0	0	0	0	250,000	2,500,000	0	0	2,750,000
FPL Rebate										0
Other										0
Total Funding	0	0	0	0	0	250,000	2,500,000	0	0	2,750,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal						15,000				15,000
Capital										0
Total Operating	0	0	0			15,000				15,000



UNFUNDED FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Poinciana Substation	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area: Law Enforcement		Mandate		Land/ROW					
Department: Sheriff's Office	LOS/Concurrency Related:	Replace		Construct					
Location: Poinciana, Florida		Growth	X	Equipment					

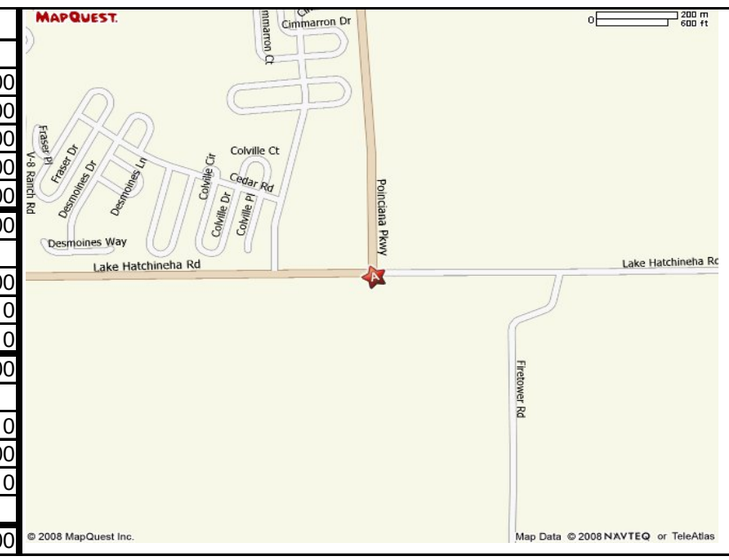
PROJECT DESCRIPTION:
Property acquisition, design and construction of a new 20,000 square foot District Command Station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This facility will serve as a long term, permanent presence
in the Poinciana/Lake Hatchineha area.

OPERATING BUDGET IMPACT:
Maintenance Impacts: $140,000
I.T. Impacts: $50,000

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									721,000	721,000
Land (or ROW)									309,000	309,000
Construction									6,077,000	6,077,000
Other									309,000	309,000
Equipment									309,000	309,000
Total Project Cost	0	0	0	0	0	0	0	0	7,725,000	7,725,000
FUNDING PLAN										
Unfunded		0	0	0	0	0	0	0	7,725,000	7,725,000
FPL Rebate										0
Other										0
Total Funding	0	0	0	0	0	0	0	0	7,725,000	7,725,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									190,000	190,000
Capital										0
Total Operating	0	0	0						190,000	190,000



PROJECT #_____

UNFUNDED FY2016 Community Investment Budget / FY2016- FY2020 Project Detail **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
Project Title:					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
East Lake Wales Substation	Comp. Plan reference:	Safety	X	Design/Arch					
Functional Area: Law Enforcement		Mandate		Land/ROW					
Department: Sheriff's Office	LOS/Concurrency Related:	Replace		Construct					
Location: Lake Wales, Florida		Growth	X	Equipment					

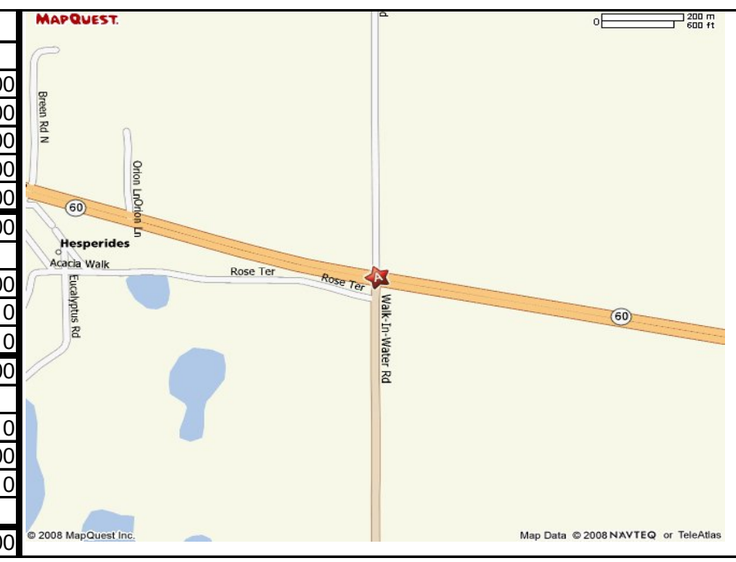
PROJECT DESCRIPTION:
Property acquisition, design and construction of a new 20,000 square foot District Command Station

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This facility is forecasted for future years depending on growth trends
at Indian Lake Estates, River Ranch and surrounding areas

OPERATING BUDGET IMPACT:
Maintenance Impacts: $140,000
I.T. Impacts: $50,000

REPLACEMENT COUNTY PROPERTY NO.:

	Prior	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng									721,000	721,000
Land (or ROW)									309,000	309,000
Construction									6,077,000	6,077,000
Other									309,000	309,000
Equipment									309,000	309,000
Total Project Cost	0	0	0	0	0	0	0	0	7,725,000	7,725,000
FUNDING PLAN										
Unfunded		0	0	0	0	0	0	0	7,725,000	7,725,000
FPL Rebate										0
Other										0
Total Funding	0	0	0	0	0	0	0	0	7,725,000	7,725,000
OPERATING BUDGET IMPACT										
Personal Svc.										0
Non-personal									190,000	190,000
Capital										0
Total Operating	0	0	0						190,000	190,000



FIRE RESCUE DIVISION PROJECTS

	Revenue:	PRIOR Cumulative	Budget FY15/16	Budget FY16/17	Budget FY17/18	Budget FY18/19	Budget FY19/20
	Fire Rescue Fund (12191)	-	45,030	-	-	-	-
	Fire Impact Fee Fund (12261)	-	50,000	-	-	-	-
	EMS Impact Fee Fund (12252)		1,013,000				
	TOTAL	-	1,108,030	-	-	-	-

Page #	**Project Name:**	Prior Cumulative Expense	CIP Budget FY15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY18/19	CIP Budget FY19/20	CIP Budget FY14/15 to FY19/20	Proposed FY15/16 - FY19/20 CIP
1	South County Jail Fire Rescue Station	-	178,030	-	-	-	-	178,030	178,030
2	Lake Marion Creek Station	-	930,000	-	-	-	-	930,000	930,000
	Project Total	-	1,108,030	-	-	-	-	1,108,030	1,108,030

Page #	**UNFUNDED Project Name:**							FUTURE
1	Thompson Nusery Road							250,000
2	Mulberry							1,500,000
3	Ranchlands							1,400,000
4	Polk City Remodel							600,000
5	Eagle Lake Remodel							600,000
	Project Total							4,350,000

Cost Center # **280524070 & 290522018**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Page 1** **Project No. 2900032**

GENERAL PROJECT DATA:
Project Title: **South County Jail Fire Rescue**

Functional Area:
Division: Fire Rescue
Location: Frostproof

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16 1	2	3	4	FY17 1	2	3	4	FY18 1	2	3	4	FY19 1	2	3	4	FY20 1	2	3	4
Design/Arch	■																			
Land/ROW																				
Construct		■	■	■																
Equipment																				

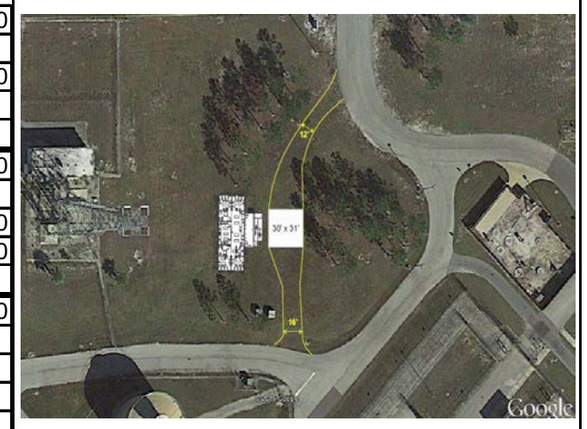
PROJECT DESCRIPTION:
Permitting, engineering services, utility infrastructure and site improvements for the installation of a temporary modular building and vehicle canopy establishing a temporary Fire Rescue station for personnel to be located at the South County Jail facility.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Completion of this project will provide adequate quarters on a temporary basis for Emergency Services personnel and equipment. This location is necessary to provide sustained Fire and Rescue coverage to local residents and businesses. The current quarters are not adequate for long term operations.

OPERATING BUDGET IMPACT:
Operating costs will mirror similar fire rescue stations.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	-	20,000	20,000	20,000						20,000
Land (or ROW)	-	-	-	-						
Construction	-	158,030	158,030	158,030	-					158,030
Other	-	-	-	-						
Equipment	-		-						-	
Total Project Cost	-	178,030	178,030	178,030	-	-	-	-	-	178,030
FUNDING PLAN										
EMS Impact Fee 12252	-	133,000	133,000	133,000	-				-	133,000
Fire Rescue 12191	-	45,030	45,030	45,030	-					45,030
	-	-	-	-	-					
Total Funding	-	178,030	178,030	178,030	-	-	-	-	-	178,030
OPERATING BUDGET IMPACT										
Personal Svc.						-	-	-		
Non-personal						-	-	-		
Capital										
Total Operating	-	-	-	-	-	-	-	-	-	



Cost Center # **280524070 & 290522018**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Page 2** **Project No. 2900028**

GENERAL PROJECT DATA:
Project Title:
Lake Marion Creek Fire/EMS Station
Functional Area:
Division: Fire Rescue
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16				FY17				FY18				FY19				FY20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch	■																			
Land/ROW																				
Construct		■	■	■																
Equipment																				

PROJECT DESCRIPTION:
Construct a new Fire Station between the existing Poinciana and Sun Air Fire Rescue stations on the east side of the county.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The new station will provide service to an area currently beyond five miles from the nearest fire station. The addition of the new station will result in better service and reduced insurance cost to the homeowners in the area.

OPERATING BUDGET IMPACT:
Six additional FTE's will be required to operate this new station. Other operating costs will mirror similar fire rescue stations.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	30,000	-				-	30,000
Land (or ROW)	-	-	-	-						
Construction	-	-	-	900,000	-	-				900,000
Other	-	-	-	-						
Equipment	-	-	-							
Total Project Cost	-	-	-	930,000	-	-	-	-	-	930,000
FUNDING PLAN										
EMS Impact Fee 12252	-	-	-	880,000	-	-			-	880,000
Fire Impact 12261	-	-	-	50,000	-				-	50,000
	-	-	-	-	-					
Total Funding	-	-	-	930,000	-	-	-	-	-	930,000
OPERATING BUDGET IMPACT										
Personal Svc.				-	-	-	-	-	900,000	900,000
Non-personal				-	-	-	-	-	20,000	20,000
Capital										
Total Operating	-	-	-	-	-	-	-	-	920,000	920,000

Building Likeness - not actual station

Cost Center # UNFUNDED

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail — **Page 1** — **Project No. 2900033**

GENERAL PROJECT DATA:
Project Title:
Thompson Nursery Road
Functional Area:
Division: Fire Rescue
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16				FY17				FY18				FY19				FY20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Permitting, engineering services, utility infrastructure and site improvements for the installation of a temporary modular building and vehicle canopy establishing a temporary Fire Rescue station for personnel to be located at Thompson Nursery Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Completion of this project will provide adequate quarters on a temporary basis for Emergency Services personnel and equipment. This location is necessary to provide sustained Fire and Rescue coverage to local residents and businesses.

OPERATING BUDGET IMPACT:
Operating costs will mirror similar fire rescue stations.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-	-				-	
Land (or ROW)	-	-	-	-						
Construction	-	-	-	-	-	-			250,000	250,000
Other	-	-	-	-						
Equipment	-	-	-							
Total Project Cost	-	-	-	-	-	-	-	-	250,000	250,000
FUNDING PLAN										
Fire Fund 12191	-	-	-	-	-	-			250,000	250,000
	-	-	-	-	-				-	
	-	-	-	-	-					
Total Funding	-	-	-	-	-	-	-	-	250,000	250,000
OPERATING BUDGET IMPACT										
Personal Svc.				-	-	-	-	-		
Non-personal				-	-	-	-	-		
Capital										
Total Operating	-	-	-	-	-	-	-	-	-	

Cost Center # **UNFUNDED**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Page 2** **Project No.**

GENERAL PROJECT DATA:
Project Title:
Mulberry Fire/EMS Station
Functional Area:
Division: Fire Rescue
Location: Mulberry

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY16				FY17				FY18				FY19				FY20			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
Remodel the current aging Eagle Lake station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The new station will provide service to an area currently beyond five miles from the nearest fire station. The addition of the new station will result in better service and reduced insurance cost to the homeowners in the area.

OPERATING BUDGET IMPACT:
Operating costs will mirror similar fire rescue stations.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-						
Land (or ROW)	-	-	-	-						
Construction	-	-	-	-	-				1,500,000	1,500,000
Other	-	-	-	-						
Equipment	-	-	-							
Total Project Cost	-	-	-	-	-	-	-	-	1,500,000	1,500,000
FUNDING PLAN										
Fire Rescue 12191	-	-	-	-	-					
EMS Impact Fee 12252	-	-	-	-	-					
Unfunded	-	-	-	-	-				1,500,000	1,500,000
Total Funding	-	-	-	-	-	-	-	-	1,500,000	1,500,000
OPERATING BUDGET IMPACT										
Personal Svc.						-	-	-	-	
Non-personal						-	-	-	-	
Capital										
Total Operating	-	-	-	-	-	-	-	-	-	

Cost Center # **UNFUNDED**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Page 3** **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED		PROJECT	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Ranchlands Fire/EMS Station	Comp. Plan reference:	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Division: Fire Rescue	LOS/Concurrency Related:	Replace	X	Construct					
Location:		Growth	X	Equipment					

PROJECT DESCRIPTION:

This Fire Rescue station will be designed to house a fire engine, transport rescue (ambulance), tanker and brush truck.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This area is underserved with mostly volunteer forces and the location of these volunteer fire stations do not compliment service to the overall area. This station represents a strategic improvement and will bring relief to residential and commercial occupancies within five driving miles who currently have difficulty obtaining fire insurance at a reasonable rate. As part of the Public Safety Service Improvement Plan, the construction of this station will allow for the consolidation of two other facilities and will greatly improve response times to approximately 5,000 residents.

OPERATING BUDGET IMPACT:

By utilizing existing apparatus and reassigning personnel, operating costs will be held to a minimum.

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	172,673	-	-	-						172,673
Land (or ROW)	-	-	-	-						
Construction	-	-	-	-				-	1,400,000	1,400,000
Other	-	-	-	-						
Equipment	-	-	-							
Total Project Cost	172,673	-	-	-	-	-	-	-	1,400,000	1,572,673
FUNDING PLAN										
Fire Rescue 12191	172,673	-	-	-				-		172,673
Unfunded	-	-	-	-					1,400,000	1,400,000
	-	-	-	-	-					
Total Funding	172,673	-	-	-	-	-	-	-	1,400,000	1,572,673
OPERATING BUDGET IMPACT										
Personal Svc.									-	
Non-personal									-	
Capital										
Total Operating	-	-	-	-	-	-	-	-	-	

Cost Center # **UNFUNDED**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Page 4** **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED		PROJECT	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Polk City Remodel	Comp. Plan reference:	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Division: Fire Rescue	LOS/Concurrency Related:	Replace		Construct					
Location:		Growth	X	Equipment					

PROJECT DESCRIPTION:

Remodel the current aging Polk City station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The current station requires remodeling.

OPERATING BUDGET IMPACT:

There is no operating budget impact for the remodeling of this existing station.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-						
Land (or ROW)	-	-	-	-						
Construction	-	-	-	-	-				600,000	600,000
Other	-	-	-	-						
Equipment	-	-	-							
Total Project Cost	-	-	-	-	-	-	-	-	600,000	600,000
FUNDING PLAN										
Fire Rescue 12191	-	-	-	-	-					
EMS Impact Fee 12252	-	-	-	-	-					
Unfunded	-	-	-	-	-				600,000	600,000
Total Funding	-	-	-	-	-	-	-	-	600,000	600,000
OPERATING BUDGET IMPACT										
Personal Svc.						-	-	-		
Non-personal						-	-	-		
Capital										
Total Operating	-	-	-	-	-	-	-	-	-	

Cost Center # **UNFUNDED**

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail **Page 5** **Project No.**

GENERAL PROJECT DATA:	COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED		PROJECT	FY16	FY17	FY18	FY19	FY20
Project Title:	Project listed in CIE?	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Eagle Lake Remodel	Comp. Plan reference:	Safety		Design/Arch					
Functional Area:		Mandate		Land/ROW					
Division: Fire Rescue	LOS/Concurrency Related:	Replace		Construct					
Location: Eagle Lake		Growth	X	Equipment					

PROJECT DESCRIPTION:

Remodel the current aging Eagle Lake station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The current station requires remodeling.

OPERATING BUDGET IMPACT:

There is no operating budget impact for the remodeling of this existing station.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng	-	-	-	-						
Land (or ROW)	-	-	-	-						
Construction	-	-	-	-	-				600,000	600,000
Other	-	-	-	-						
Equipment	-	-	-							
Total Project Cost	-	-	-	-	-	-	-	-	600,000	600,000
FUNDING PLAN										
Fire Rescue 12191	-	-	-	-	-					
EMS Impact Fee 12252	-	-	-	-	-					
Unfunded	-	-	-	-	-				600,000	600,000
Total Funding	-	-	-	-	-	-	-	-	600,000	600,000
OPERATING BUDGET IMPACT										
Personal Svc.						-	-	-		
Non-personal						-	-	-		
Capital										
Total Operating	-	-	-	-	-	-	-	-	-	

OFFICE OF PLANNING AND DEVELOPMENT - PRIVATE SECTOR CONTRIBUTION PROJECTS

Private Sector Estimates **Project Name:**	Prior Cumulative Expense	Budget	CIP Budget FY 15/16	CIP Budget FY16/17	CIP Budget FY17/18	CIP Budget FY 18/19	CIP Budget FY19/20	Future	TOTAL	Links to County CIP Projects	
										Dept.	Page #
Buckingham Drive (Western Extention)					175,000			-	175,000	OPD	1
Buckingham Drive (Dunson Road Extension)			100,000	650,000	250,000			-	1,000,000	OPD	2
Coon Lake Road					450000			-	450,000	OPD	3
County Road 653 @ Old Bartow/Lk. Wales Road				250,000				-	250,000	OPD	4
Forest Lake Drive - Kingham Road	100,000	250,000	100,000					-	450,000	OPD	5
Champions Gate Blvd. West (Meadows Blvd.)	75,000	625,000	625,000	625,000	425,000				2,375,000	OPD	6
Sand Mine Road - Phase 2						460,000		-	460,000	OPD	7
Tank Road						1,120,000		-	1,120,000	OPD	8
VPCC Transit Intermodal Center					50,000	100,000	100,000	-	250,000	OPD	9
Connector Road - Northwest Bartow						4,100,000		-	4,100,000	OPD	10
Four Corners Town Center Transit Shelters				30,000		30,000		-	60,000	OPD	11
Cunningham Road				70,000					70,000	OPD	12
Project Total	**175,000**	**875,000**	**825,000**	**1,625,000**	**1,350,000**	**5,810,000**	**100,000**	**-**	**10,760,000**		

EXISTING POLK COUNTY PROJECTS WITH ESTIMATE OF DEVELOPER CONTRIBUTION										Dept.	Page #
FDC Grove Road					500,000	500,000	5,250,000		6,250,000	Transportation	13
Jordan Grove/Southridge Well Site / WPF			350,000					-	350,000	Utilities	14
Project Total	**-**		**350,000**	**-**	**500,000**	**500,000**	**5,250,000**	**-**	**6,600,000**		

PROJECTS TOTAL	**175,000**		**1,175,000**	**1,625,000**	**1,850,000**	**6,310,000**	**5,350,000**	**-**	**17,360,000**

COMPLETED PROJECTS
Dunson Road Parcel
Sand Mine Road - Phase 1
Bella Citta Boulevard (US 27 to Polk-Osceola County Line)
Colbert Road Re-Alignment
US 27 @ Ridgewood Lakes Blvd Traffic Signal
Thompson Nursery / Eloise Loop / CR 653 Intersection
Westside Blvd. Segment

CHANGES - Removed
Connector Road Right-of-Way (CR 54-Dunson Road)
West Daughtery Road - Ecoland
Park Square Enterprises Well Site / Holly Hill WPF
Strategic Capital Resources Well Site / WPF
Northridge Trail / Home Run Blvd. - Connector Road
Holly Hill Road - North Extension

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Buckingham Drive (Western Extention)

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Provide a fund contribution for road extension from existing Buckingham Drive westward to the north-south connector road between CR 54 and Dunson Road

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Trimurti Group						175,000				175,000
Total Developer Funding	0	0	0	0	0	175,000	0	0	0	175,000
Grand Total all Funding						**175,000**				**175,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Buckingham Drive (Dunson Road Extension)

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Dedicate right-of-way and construct a 2-lane collector road from Dunson Road to Champions Gate Blvd. West (Meadows Boulevard) with storm water ponds

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Trimurti Group					650,000	250,000				900,000
APG/CNG				100,000						100,000
Total Developer Funding	0	0	0	100,000	650,000	250,000	0	0	0	1,000,000
Grand Total all Funding				**100,000**	**650,000**	**250,000**				**1,000,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Coon Lake Road

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construct 2-lane road with storm water retention pond and sidewalks from CR 653 to Thompson Nursery Road (urban section)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Ruby Lake Development, LLC						450,000				450,000
Total Developer Funding	0	0	0	0	0	450,000	0	0	0	450,000
Grand Total all Funding						**450,000**				**450,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: County Road 653 @ Old Bartow/Lk. Wales Road

Functional Area : Concurrency and Entitlements/TPO

Department: Office of Planning & Development

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMAT

Project listed in CIE?

Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)	FY20 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

New agreement is being worked on for the improvements to the intersection of Old Bartow-Lake Wales Road and CR 653.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
BB&H, LLC					250,000					250,000
Total Developer Funding	0	0	0	0	250,000	0	0	0	0	250,000
Grand Total all Funding					**250,000**					**250,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Forest Lake Drive - Kingham Road

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMAT
Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construct intersection, pave Forest Lake Drive with storm water pond

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Pulte/Del Webb	100,000	350,000	100,000	100,000						450,000
Total Developer Funding	100,000	350,000	100,000	100,000	0	0	0	0	0	450,000
Grand Total all Funding	**100,000**	**350,000**	**100,000**	**100,000**						**450,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Champions Gate Blvd. West (Meadows Blvd.)

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMAT
Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Dedicate Right-of-Way and construct a 2-lane collector road with storm water ponds from CR 54 to West Haven. The road will be constructed in phases.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
The Meadows, LLC	75,000	625,000	0	625,000	625,000	425,000				2,375,000
Total Developer Funding	75,000	625,000	0	625,000	625,000	425,000	0	0	0	2,375,000
Grand Total all Funding	**75,000**	**625,000**		**625,000**	**625,000**	**425,000**				**2,375,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Sand Mine Road - Phase 2

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMA]
Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Convey right-of-way and construct Sand Mine Road to collector road standards from the County Water Production Facility Entrance to County Line

Note: Part of right-of-way (approx. 1,000 ft.) conveyed to Polk County by Polk County School Board

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Sunbeam Properties, Inc.							230,000			230,000
American Superior Land, LLC							230,000			230,000
Total Developer Funding	0	0	0	0	0	0	460,000	0	0	460,000
Grand Total all Funding							**460,000**			**460,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Tank Road

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMAT
Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Convey right-of-way and construct Tank Road with storm water ponds from Sand Mine Road to Student Drive

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Amberican Superior Land, LLC							1,120,000			1,120,000
Total Developer Funding	0	0	0	0	0	0	1,120,000	0	0	1,120,000
Grand Total all Funding							**1,120,000**			**1,120,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: VPCC Transit Intermodal Center

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMA]
Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

VPCC dedicate land; design and construct the Transit Intermodal Center with parking, pedestrian paths and facilities

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

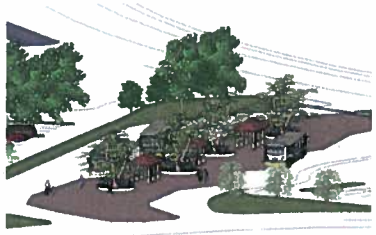
OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
BTI, Partners.						50,000	100,000	100,000		250,000
Total Developer Funding	0	0	0	0	0	50,000	100,000	100,000	0	250,000
Grand Total all Funding						**50,000**	**100,000**	**100,000**		**250,000**



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Connector Rd. - Northwest Bartow

Functional Area : Concurrency and Entitlements/TPO

Department: Office of Planning & Development

Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construct a 2-lane road from Crews Lake Road to E. F. Griffin Road; approximately 0.82 miles

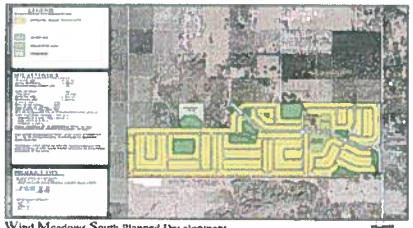
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	TOTAL
EXPENDITURE PLAN									
Design/Arch/Eng									
Land (or ROW)									
Construction									
Other									
Equipment									
Total Project Cost									
FUNDING PLAN									
Total Funding									
OPERATING BUDGET IMPACT									
Personal Svc.									
Non-personal									
Capital									
Total Operating									
Developer Funding									
Highland Enhancement							4,100,000		4,100,000
Total Developer Funding	0	0	0	0	0	0	4,100,000	0	4,100,000
Grand Total all Funding							**4,100,000**		**4,100,000**



Wind Meadows South Planned Development
LAND USE PLAN

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Four Corners Town Center Transit Shelters

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construct two Transit Shelters - One on the Four Corners Group Property and one on the Albertson and CentreCorp Property

OPERATING BUDGET IMPACT:

None

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	TOTAL
EXPENDITURE PLAN									
Design/Arch/Eng									
Land (or ROW)									
Construction									
Other									
Equipment									
Total Project Cost									
FUNDING PLAN									
Total Funding									
OPERATING BUDGET IMPACT									
Personal Svc.									
Non-personal									
Capital									
Total Operating									
Developer Funding									
Land Holding LLC					30,000				30,000
Albertson - CentreCorp							30,000		30,000
Total Developer Funding	0	0	0	0	30,000	0	30,000	0	60,000
Grand Total all Funding					**30,000**		**30,000**		**60,000**

PROJECT #

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: Cunningham Road

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construct new road from proposed development to CR 653.

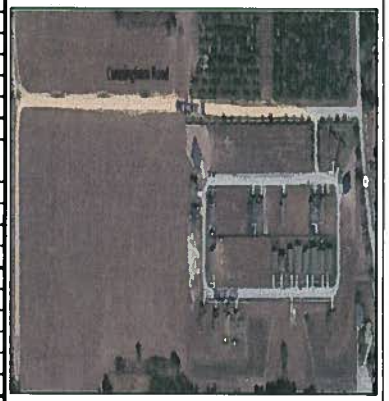
OPERATING BUDGET IMPACT:

None

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm	Budget	CF	FY16	FY17	FY18	FY19	FY20	TOTAL
EXPENDITURE PLAN									
Design/Arch/Eng									
Land (or ROW)									
Construction									
Other									
Equipment									
Total Project Cost									
FUNDING PLAN									
Total Funding									
OPERATING BUDGET IMPACT									
Personal Svc.									
Non-personal									
Capital									
Total Operating									
Developer Funding									
Paint Creek, LLC					70,000				70,000
Total Developer Funding	0	0	0	0	70,000	0	0	0	70,000
Grand Total all Funding					**70,000**				**70,000**



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:

Project Title: FDC Grove Road

Functional Area : Concurrency and Entitlements/TPO
Department: Office of Planning & Development
Location: Polk County-Various Locations

COMPREHENSIVE PLAN INFORMAT

Project listed in CIE?
Comp. Plan refere Section 4.207

LOS/Concurrency Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Acquire Right-of-Way and funding to construct a 2-lane collector road with intersections (Minute Maid Ramp 3 to Massey Road)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

FUND / COST CENTER

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL
EXPENDITURE PLAN										
Design/Arch/Eng										
Land (or ROW)										
Construction										
Other										
Equipment										
Total Project Cost										
FUNDING PLAN										
Total Funding										
OPERATING BUDGET IMPACT										
Personal Svc.										
Non-personal										
Capital										
Total Operating										
Developer Funding										
Adjacent Property Owners and Developers						500,000	500,000	5,250,000	0	6,250,000
Total Developer Funding	0	0	0	0	0	500,000	500,000	5,250,000	0	6,250,000
Grand Total all Funding						**500,000**	**500,000**	**5,250,000**		**6,250,000**

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA	
Project Title:	Jordan Grove / Southridge Well Site / WPF	Project listed in CIE?		
		Comp. Plan reference:	Safety	
Functional Area :	Concurrency and Entitlements/TPO		Mandate	
Department:	Office of Planning & Development	LOS/Concurrency Related:	Replace	
Location:	Polk County-Various Locations		Growth	

PROJECT SCHEDULE	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Dedicate a 5-acre parcel with well and WPF

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumm.	Budget	CF	FY16	FY17	FY18	FY19	FY20	TOTAL
EXPENDITURE PLAN									
Design/Arch/Eng									
Land (or ROW)									
Construction									
Other									
Equipment									
Total Project Cost									
FUNDING PLAN									
Total Funding									
OPERATING BUDGET IMPACT									
Personal Svc.									
Non-personal									
Capital									
Total Operating									
Developer Funding									
Jordans Grove, LLC				350,000					350,000
Total Developer Funding	0	0	0	350,000	0	0	0	0	350,000
Grand Total all Funding				**350,000**					**350,000**