



FY 2016-2020

Community Investment
Program
True-Up



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.

TRUE-UP 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 | 28,652,089 | 11,677,500 | 24,127,892 | 9,625,392 | 2,592,500 | 76,675,373 | 21.71% |
| Renewal & Replacement | 9,498,162 | 4,505,000 | 3,437,500 | 4,865,000 | 4,890,000 | 27,195,662 | 7.70% |
| Waste and Recycling | | | | | | | |
| Closure | 1,652,494 | - | 4,146,375 | - | - | 5,798,869 | 1.64% |
| Operations | 19,614,419 | 8,195,101 | 6,460,461 | 11,684,205 | 370,000 | 46,324,186 | 13.11% |
| Natural Resources | | | | | | | |
| Water Resources | 335,783 | - | - | - | - | 335,783 | 0.10% |
| Env. Lands Acquisition | 2,578,241 | 393,950 | 700,307 | - | - | 3,672,498 | 1.04% |
| Parks | 9,574,924 | 130,000 | 130,000 | 130,000 | 130,000 | 10,094,924 | 2.86% |
| Roads and Drainage | 62,244,632 | 23,500,352 | 20,395,000 | 20,395,000 | 20,395,000 | 146,929,984 | 41.59% |
| Facilities Management | 13,069,727 | 4,810,000 | 5,210,000 | 2,710,000 | 2,710,000 | 28,509,727 | 8.07% |
| Fire Rescue | 1,112,000 | - | - | - | - | 1,112,000 | 0.31% |
| Office of Planning/Development | 350,000 | - | 500,000 | 500,000 | 5,250,000 | 6,600,000 | 1.87% |
| TOTAL | 148,682,471 | 53,211,903 | 65,107,535 | 49,909,597 | 36,337,500 | 353,249,006 | 100% |

UTILITIES - WATER AND WASTEWATER CIP EXPANSION BUDGET REPORT

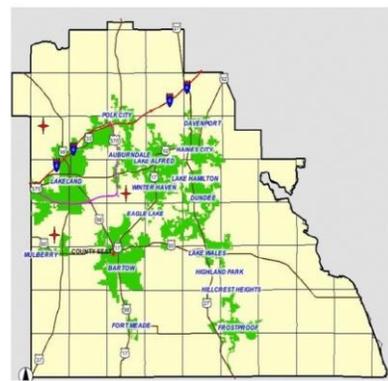
| Page # | Project ID | Project Name | Budget FY15/16 | Budget FY16/17 | Budget FY17/18 | Budget FY18/19 | Budget FY19/20 | Budget FY15/16 - 19/20 | Beyond 5 Year Cost | Proposed Budget FYE 16 - 20 | Amended Budget |
|---|------------|---|------------------|------------------|-------------------|------------------|------------------|------------------------|--------------------|-----------------------------|-------------------|
| Telemetry-SCADA Upgrades | | | | | | | | | | | |
| 1 | 6857017 | SCADA Master Plan | 4,742 | - | - | - | 200,000 | 204,742 | - | 368,756 | 325,000 |
| 2 | 6897002 | SCADA Upgrades | 555,579 | - | - | - | - | 555,579 | - | 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 | | | 560,321 | - | 330,000 | 150,000 | 200,000 | 1,240,321 | - | 1,436,256 | 325,000 |
| Reclaimed Water Projects | | | | | | | | | | | |
| 6 | 6803011 | Northwest Effluent Disposal (50 acres) | 1,942,774 | - | - | - | - | 1,942,774 | - | 8,183,998 | 8,231,589 |
| 7 | 6804006 | SWRWWTf RCW HSP IMPROVEMENTS | 698,976 | - | - | - | - | 698,976 | - | 1,305,001 | 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 | | | 2,798,750 | 2,217,500 | 775,000 | - | - | 5,791,250 | - | 12,638,500 | 9,407,589 |
| Water Treatment and Storage Facility Projects | | | | | | | | | | | |
| 9 | 6817009 | Miscellaneous Developers Agreements | 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 | 361,375 | - | - | - | - | 361,375 | - | 716,725 | 642,500 |
| 11 | 6814005 | Turner Road WPF H2S Treatment | 923,800 | 810,000 | - | - | - | 1,733,800 | - | 1,755,000 | 525,000 |
| 12 | 6814008 | Babson Park WPF DBP Modifications | 456,993 | - | - | - | - | 456,993 | - | 1,353,750 | 683,700 |
| 13 | 6811018 | CRUSA Regional WPF | 3,076,485 | 2,700,000 | 16,000,000 | 4,000,000 | - | 25,776,485 | - | 25,850,000 | 25,024,000 |
| 14 | 6857014 | NWRUSA Gibson Oaks WPF | 176,096 | - | - | - | - | 176,096 | - | 665,282 | 661,500 |
| 15 | 6811019 | Central UFA Exploratory Well | 350,764 | - | - | - | - | 350,764 | - | 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 | 923,591 | 577,500 | 1,128,750 | 735,000 | 787,500 | 4,152,341 | 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 | 151,525 | - | - | - | - | 151,525 | - | 1,069,039 | 1,910,739 |
| Total Water Treatment and Storage Facility Projects | | | 8,754,707 | 7,580,000 | 20,295,392 | 8,137,892 | 1,837,500 | 46,605,491 | 10,268,113 | 62,098,868 | 55,846,033 |
| Wastewater Treatment and Disposal Facility Project | | | | | | | | | | | |
| 25 | 6826008 | Sun Ray WWTP Expansion and Effluent Disposal | 159,051 | - | - | - | - | 159,051 | - | 8,310,612 | 8,245,091 |
| 26 | 6821005 | Bartow's Capital Payback | 1,341,433 | 305,000 | 305,000 | 305,000 | 305,000 | 2,561,433 | 2,318,671 | 10,190,369 | 4,723,349 |
| Total Wastewater Treatment and Disposal Facility Project | | | 1,500,484 | 305,000 | 305,000 | 305,000 | 305,000 | 2,720,484 | 2,318,671 | 18,500,981 | 12,968,440 |
| Water Distribution System Projects | | | | | | | | | | | |
| 27 | 6834018 | SW Master Plan Water Main W-14 & W-18 | 33,900 | - | - | - | - | 33,900 | - | 422,499 | 422,499 |
| 28 | 6834023 | Water Main W13 Lakeland Highlands Road | 83,791 | - | - | - | - | 83,791 | - | 84,000 | 84,000 |
| 29 | 6833017 | Deeson Rd WM Looping W-U | 19,655 | - | - | - | - | 19,655 | - | 307,500 | 157,500 |
| 30 | 6831018 | Central Dist Sys Impr W-K | 45,959 | - | - | - | - | 45,959 | - | 550,000 | NEW) |
| 31 | 6834024 | 540A 12" WM Exten to Old HWY 37 | 314,015 | - | - | - | - | 314,015 | - | 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 | | | 949,820 | 915,000 | 2,047,500 | 682,500 | - | 4,594,820 | - | 5,776,499 | 1,578,999 |

| | | | | | | | | | | | |
|--|---------|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| Wastewater Collection System Projects | | | | | | | | | | | |
| 39 | 6844011 | Const. LS No. 20 & 99 and Force Main Upgrades | 223,983 | - | - | - | - | 223,983 | - | 5,852,746 | 6,155,122 |
| 40 | 6844010 | Const. LS No. 35 and Force Main Upgrade | 2,317,431 | - | - | - | - | 2,317,431 | - | 6,027,702 | 4,913,743 |
| 41 | 6842048 | Upgrade LS 106 NEWWTF | 2,269,915 | - | - | - | - | 2,269,915 | - | 2,481,462 | 2,481,462 |
| 42 | 6847012 | Lift Station SCADA Upgrades | 200,000 | - | - | - | - | 200,000 | - | 200,000 | NEW) |
| Total Wastewater Collection System Projects | | | 5,011,329 | - | - | - | - | 5,011,329 | - | 14,561,910 | 13,550,327 |
| General Engineering Service Projects | | | | | | | | | | | |
| 43 | 6884000 | SWRUSA Master Plan Update | 61,394 | - | - | - | - | 61,394 | - | 350,000 | 300,000 |
| 44 | 6857013 | Base 1 Server Upgrades | 102,863 | - | - | - | - | 102,863 | - | 262,500 | 262,500 |
| 45 | 6882000 | NERUSA Master Plan Updates | 206,430 | - | - | - | - | 206,430 | - | 617,750 | 617,750 |
| 46 | 6857015 | CRUSA Master Plan Update | 58,001 | - | - | - | - | 58,001 | - | 213,000 | 210,000 |
| 47 | 6857016 | NWRUSA Master Plan Update | 288,384 | - | - | - | - | 288,384 | - | 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 | | | 1,237,072 | 410,000 | 125,000 | 100,000 | - | 1,872,072 | - | 2,983,251 | 1,705,250 |
| Miscellaneous Water Projects | | | | | | | | | | | |
| 52 | 6867011 | Sup Water Suply Plan Cont Plning & Coord | 2,335,271 | - | - | - | - | 2,335,271 | - | 3,102,938 | 8,532,939 |
| Total Miscellaneous Water Projects | | | 2,335,271 | - | - | - | - | 2,335,271 | - | 3,102,938 | 8,532,939 |
| Miscellaneous Waste Water Projects | | | | | | | | | | | |
| 53 | 6873001 | Septage Receiving Station | 996,533 | - | - | - | - | 996,533 | - | 996,533 | 996,533 |
| Total Miscellaneous Waste Water Projects | | | 996,533 | - | - | - | - | 996,533 | - | 996,533 | 996,533 |
| Operations/Emergency Equipment/Other Projects | | | | | | | | | | | |
| 54 | 6897998 | To Be Arranged (Ccrews, 09-28-06) | 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 | | | 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 | 3,607,802 | - | - | - | - | 3,607,802 | - | 3,657,500 | 3,657,500 |
| Total Buildings and Non-Production Projects | | | 3,607,802 | - | - | - | - | 3,607,802 | - | 3,657,500 | 3,657,500 |
| Other Non CIP Projects | | | | | | | | | | | |
| 56 | 6892001 | Davenport Interlocal Agreement | 525,000 | - | - | - | - | 525,000 | - | 525,000 | 525,000 |
| Total Other Non CIP Projects | | | 525,000 | - | - | - | - | 525,000 | - | 525,000 | 525,000 |
| Grand Total | | | 28,652,089 | 11,677,500 | 24,127,892 | 9,625,392 | 2,592,500 | 76,675,373 | 12,586,784 | 127,653,236 | 110,493,610 |

Project # 6857017

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: SCADA Master Plan | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Functional Area: Telemetry-SCADA Upgrades | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | | <p>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 expanding and growing utility system to maintain a consistent and planned deployment of technologies.</p> | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | 160,356 | 4,742 | 4,742 | - | - | - | 200,000 | - | 360,356 | | | | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Construction | - | 8,400 | - | - | - | - | - | - | - | 8,400 | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 168,756 | 4,742 | 4,742 | - | - | - | 200,000 | - | 368,756 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 6,663 | 4,742 | 4,742 | - | - | - | - | - | 6,663 | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | - | - | - | - | - | - | 200,000 | - | 200,000 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | 162,093 | - | - | - | - | - | - | - | 162,093 | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | 168,756 | 4,742 | 4,742 | - | - | - | 200,000 | - | 368,756 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

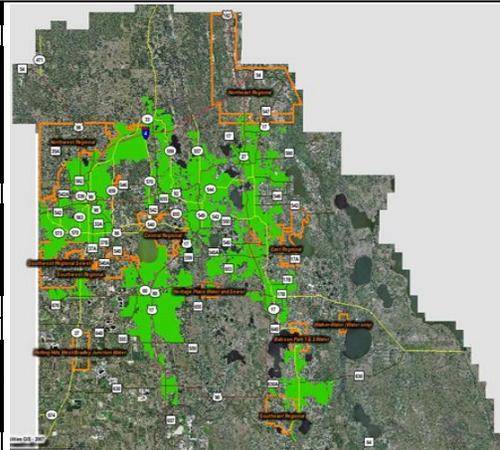


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6897002

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|---------|---------------------------------|---------|-----------------------|---------|------------------|---------|---------|---------|---|---|--|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: SCADA Upgrades | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: All Regional Service Areas | | | | Growth | | Other | | | | | | | | | | | | | | | | | | | | | |
| Growth | | | | x | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | |
| FUND/COST CENTER 42431.680536150, 42432.680536150, 42433.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: N/A | | | | | | | | | | | | | | | |
| 42611.680536150, 42431.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | FUTURE | TOTAL | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 587,500 | 555,579 | 555,579 | - | - | - | - | - | 587,500 | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 587,500 | 555,579 | 555,579 | - | - | - | - | - | 587,500 | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | 587,500 | 555,579 | 555,579 | | | | | | 587,500 | | | | | | | | | | | | | | | | | | |
| Rates | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 587,500 | 555,579 | 555,579 | - | - | - | - | - | 587,500 | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |



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 Design/Arch Land/ROW Construct 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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.

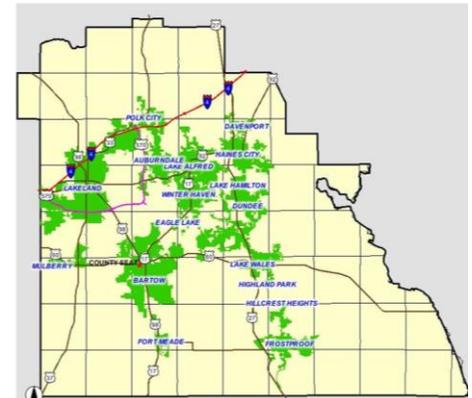
FUND/COST CENTER
 42011.680526150, 42111.680536150, 42431.680536150, 42432.680536150, 42433.680536150

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

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 | 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 | - | - | - | - | - | - | - | - | - | - |



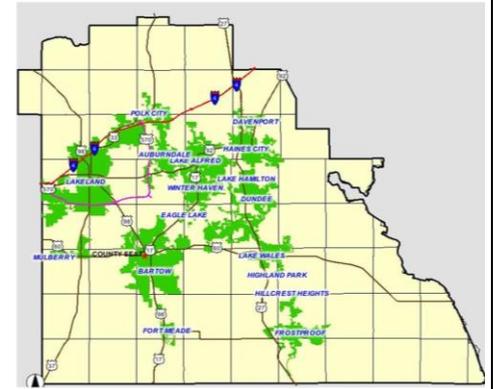
Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|---------------------|--|-------------------------|--|----------------|---|---|---|--|---|---|---|----------------|---|---|---|----------------|---|---|---|----------------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: Cybersecurity Audit | | Project listed in CIE? Comp. Plan reference: | | CRITERIA | | DESIGN/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | LOS/Concurrency Related: | | Safety | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | | | Mandate | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: All regional | | | | Replace | | Other | | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To support system security and integrity and to meet governmental mandates and voluntary cybersecurity practices. | | | | | | | | | | | | | | | |
| FUND/COST CENTER 42011.680526150, 42111.680536150, 42431.680536150 | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.:) N/A | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | 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 | - | - | - | - | - | - | - | - | - | - |



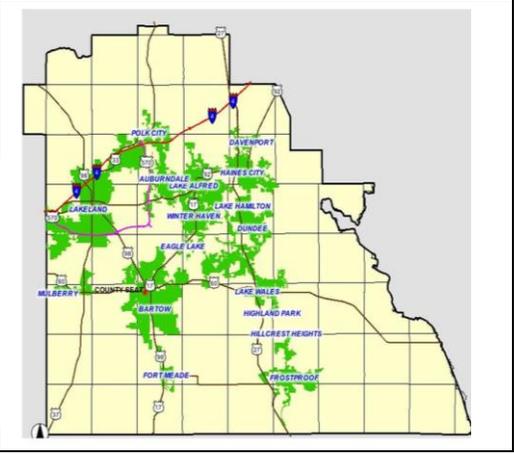
Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|---------------------|--|-------------------------|--|----------------|---|---|---|--|---|---|---|----------------|---|---|---|----------------|---|---|---|----------------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: Remote SCADA Client Deployment | | Project listed in CIE? Comp. Plan reference: | | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | LOS/Concurrency Related: | | Safety | | Design/Arch | | | | | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Location: All regional | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | | 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. | | | | | | | | | | | | 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. | | | | | | | | | | | | | | | |
| FUND/COST CENTER 42011.680526150, 42111.680536150, 42431.680536150 | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.:) N/A | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | 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 | - | - | - | - | - | - | - | - | - | - |

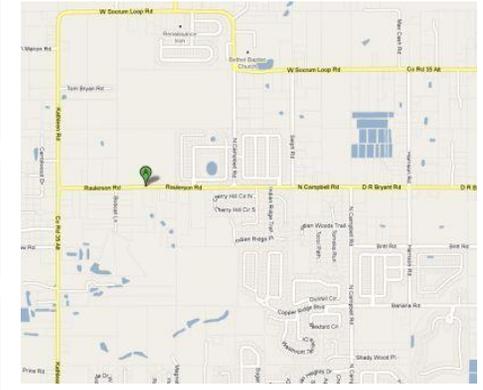


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6803011

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
|--|-----------|---------------------------------|-----------|-----------|---------|---|---------|------------------|--------|-----------|---|---------|---|---------|---|---------|---|---------|---|---|---|
| Project Title: Northwest Effluent Disposal Site (50 acres) | | Project listed in CIE? Yes | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Reclaimed Water Projects | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Northwest Region | | | | | | Growth | | Equipment | | | | | | | | | | | | | |
| Growth | | | | | | x | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | |
| 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. | | | | | | 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. | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 764,355 | 276,462 | - | 115,185 | - | - | - | - | - | 1,156,001 | | | | | | | | | | | |
| Land (Or ROW) | 1,082,645 | - | - | - | - | - | - | - | - | 1,082,645 | | | | | | | | | | | |
| Construction | 2,947,391 | 1,949,304 | 1,296,830 | 1,827,589 | - | - | - | - | - | 5,427,454 | | | | | | | | | | | |
| Other | 517,898 | - | - | - | - | - | - | - | - | 517,898 | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Project Cost | 5,312,288 | 2,225,766 | 1,296,830 | 1,942,774 | - | - | - | - | - | 8,183,998 | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | 500 | 219,536 | 225,032 | 225,032 | - | - | - | - | - | 220,036 | | | | | | | | | | | |
| Rates | - | 322,873 | 1,033,304 | 1,033,304 | - | - | - | - | - | 322,873 | | | | | | | | | | | |
| Bonds | 5,311,788 | 1,683,357 | 38,494 | 684,438 | - | - | - | - | - | 7,641,089 | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Funding | 5,312,288 | 2,225,766 | 1,296,830 | 1,942,774 | - | - | - | - | - | 8,183,998 | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |

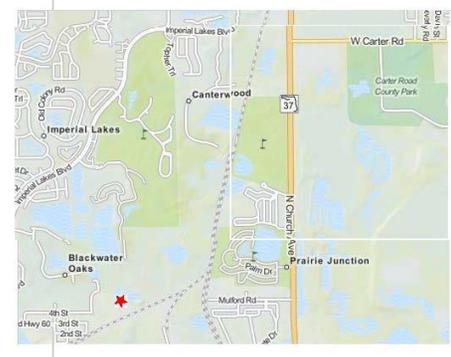


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6804006

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | FY16/17 | | | FY17/18 | | | FY18/19 | | | FY19/20 | | | |
|---|---------------|------------------|----------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|--|------------------|--|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---|
| Project Title: Southwest Regional WWTF Reclaimed Water High Service Pump Improvements | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Reclaimed Water Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: Southwest Region | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | The SWRWTF 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. | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 51,882 | 48,086 | - | - | - | - | - | - | - | 99,968 | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Construction | 9,236 | 1,076,032 | 569,975 | 698,976 | - | - | - | - | - | 1,214,269 | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 51,882 | 1,124,118 | 569,975 | 698,976 | - | - | - | - | - | 1,314,237 | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 388,618 | 388,618 | 388,618 | - | - | - | - | - | 388,618 | | | | | | | | | | | | | | | | | | |
| Rates | 9,236 | 735,500 | 181,358 | 310,358 | - | - | - | - | - | 873,736 | | | | | | | | | | | | | | | | | | |
| Bonds | 51,882 | - | - | - | - | - | - | - | - | 51,882 | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Total Funding | 51,882 | 1,124,118 | 569,976 | 698,976 | - | - | - | - | - | 1,314,236 | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |

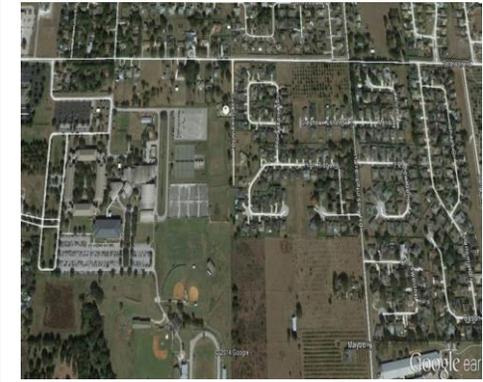


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6804005

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|-------|--------|----|---------------------------------|-----------|---------|---------|---------|-----------------------|----------------------------------|------------------|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|
| Project Title: Gus Stewart Conversion to Reclaimed Water | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Functional Area: Reclaimed Water Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Location: Southwest Region | | | | | | | | | Growth | | Equipment | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | | |
| 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: | | | | | | | | | | 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: | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
| Project Title: Misc Developers Agreement | | Project listed in CIE? No Comp. Plan Reference: | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Funding to participate in developer agreements for utility expansion projects. | | | | | | | | | | PROJECT RATIONALE: Funding for developer-driven utility expansion projects. | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42611 - CIP.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | 2,100,000 | 1,434,142 | 1,434,142 | - | - | 5,948,681 | | | | | | | | | | | | |
| Rates | 116,812 | 2,077,828 | - | - | - | - | - | - | - | 2,194,640 | | | | | | | | | | | | |
| 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: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: Country Class WPF Upgrade | | | Project listed in CIE? No | | | | | Safety x | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Southwest Region | | | | | | | | Growth x | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | 361,375 | 361,375 | - | - | - | - | - | 660,244 | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 91,972 | 624,753 | 361,375 | 361,375 | - | - | - | - | - | 716,725 | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 253 | 253 | 253 | - | - | - | - | - | 253 | | | | | | | | | | | | | | | | | | | | |
| Rates | - | 624,500 | 361,122 | 361,122 | - | - | - | - | - | 624,500 | | | | | | | | | | | | | | | | | | | | |
| Bonds | 91,972 | - | - | - | - | - | - | - | - | 91,972 | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 91,972 | 624,753 | 361,375 | 361,375 | - | - | - | - | - | 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

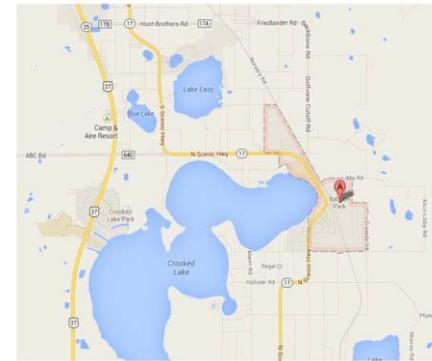
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | |
|--|-------|----------------|---------------------------------|----------------|----------------|---------|-----------------------|---------|------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| Project Title: Turner Road WPF H2S Treatment | | | Project listed in CIE? Yes | | | | Safety | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Functional Area: Water Treatment and Storage Facility Project | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | |
| Location: Southwest Region | | | | | | | Growth | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | |
| 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. | | | | | | | | | | PROJECT RATIONALE: These improvements are needed to effectively and reliably remove hydrogen sulfide to improve finished water quality. | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | 504,500 | - | - | - | - | - | - | - | 504,500 | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Construction | - | 20,500 | 503,800 | 923,800 | 810,000 | - | - | - | - | 1,250,500 | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Project Cost | - | 525,000 | 503,800 | 923,800 | 810,000 | - | - | - | - | 1,755,000 | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Rates | - | 525,000 | 503,800 | 923,800 | 810,000 | - | - | - | - | 1,755,000 | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Funding | - | 525,000 | 503,800 | 923,800 | 810,000 | - | - | - | - | 1,755,000 | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |



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: Babson Park WPF DBP Modifications | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | | Comp. Plan Reference: | | | | | Mandate x | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Southeast Region | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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). | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150,42431.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | 1,045,333 | 256,993 | 456,993 | - | - | - | - | - | 1,353,750 | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Total Project Cost | 108,417 | 1,045,333 | 256,993 | 456,993 | - | - | - | - | - | 1,353,750 | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Rates | 17,385 | 725,000 | 256,993 | 456,993 | - | - | - | - | - | 942,385 | | | | | | | | | | | | | |
| Bonds | 91,032 | 320,333 | - | - | - | - | - | - | - | 411,365 | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Total Funding | 108,417 | 1,045,333 | 256,993 | 456,993 | - | - | - | - | - | 1,353,750 | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |

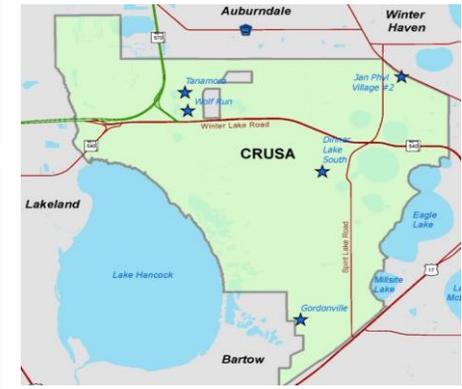


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6811018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | FY16/17 | | | FY17/18 | | | FY18/19 | | | FY19/20 | | | |
|---|--------------|----------------|---------------------------------|------------------|------------------|-------------------|------------------|-----------------------|---------------|--|--|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---|
| Project Title: CRUSA Regional WPF | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | | Comp. Plan Reference: | | | | | Mandate x | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace x | | Construct | | | | | | | | | | | | | | | | | |
| Location: Central Region | | | | | | | | Growth x | | Equipment | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | <p>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.</p> | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150,42111.680536150,42433-CIP.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | 515,000 | 564,464 | 829,464 | 750,000 | 1,000,000 | - | - | - | 2,530,000 | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Construction | - | 135,000 | 12,021 | 2,247,021 | 1,950,000 | 15,000,000 | 4,000,000 | - | - | 23,320,000 | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 650,000 | 576,485 | 3,076,485 | 2,700,000 | 16,000,000 | 4,000,000 | - | - | 25,850,000 | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 650,000 | 564,464 | 3,064,464 | 2,700,000 | - | - | - | - | 5,850,000 | | | | | | | | | | | | | | | | | |
| Rates | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Bonds | - | - | 12,021 | 12,021 | - | 16,000,000 | 4,000,000 | - | - | 20,000,000 | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Total Funding | - | 650,000 | 576,485 | 3,076,485 | 2,700,000 | 16,000,000 | 4,000,000 | - | - | 25,850,000 | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |

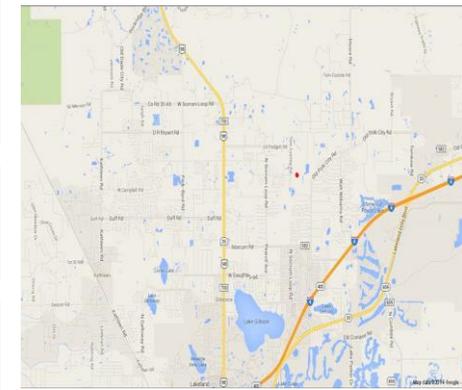


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857014

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|--|-------|---------|---------|---------------------------------|---------|---------|---------|---------|-----------------------|----------------------------------|------------------|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: NWRUSA Gibson Oaks WPF | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ |
| Location: Northwest Region | | | | | | | | | Growth | | Equipment | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150,42111.680536150,42431.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | 176,096 | 176,096 | - | - | - | - | - | 632,758 | | | | | | | | | | | | | | | | | | | | | |
| Construction | 524 | 32,000 | - | - | - | - | - | - | - | 32,524 | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 6,919 | 658,363 | 176,096 | 176,096 | - | - | - | - | - | 665,282 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 553,363 | 91,212 | 91,212 | - | - | - | - | - | 553,363 | | | | | | | | | | | | | | | | | | | | | |
| Rates | 6,395 | 104,476 | 84,359 | 84,359 | - | - | - | - | - | 110,871 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | 524 | 524 | 525 | 525 | - | - | - | - | - | 1,048 | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 6,919 | 658,363 | 176,096 | 176,096 | - | - | - | - | - | 665,282 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

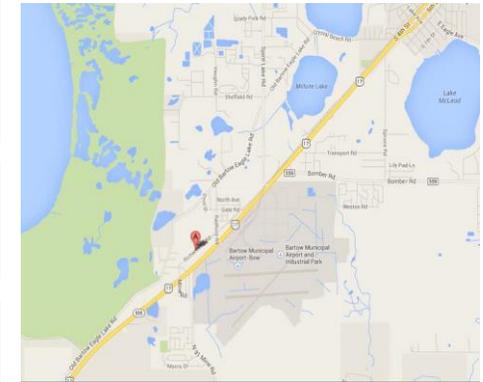


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6811019

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|--------------|---------------|-----------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|--|------------------|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: Central Upper Floridan Aquifer Exploratory Well | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | | | Comp. Plan Reference: | | | | | Mandate | | x | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | | | | | | | | | | | | | | | | | | | | | |
| Location: Central Region | | | | | | | | | Growth | | x | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | 99,359 | 99,359 | - | - | - | - | - | 114,600 | | | | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Construction | - | 610,400 | 251,405 | 251,405 | - | - | - | - | - | 610,400 | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 725,000 | 350,764 | 350,764 | - | - | - | - | - | 725,000 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 397,105 | 155,311 | 155,311 | - | - | - | - | - | 397,105 | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | 210,693 | 195,453 | 195,453 | - | - | - | - | - | 210,693 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | 117,202 | - | - | - | - | - | - | - | 117,202 | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | 725,000 | 350,764 | 350,764 | - | - | - | - | - | 725,000 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

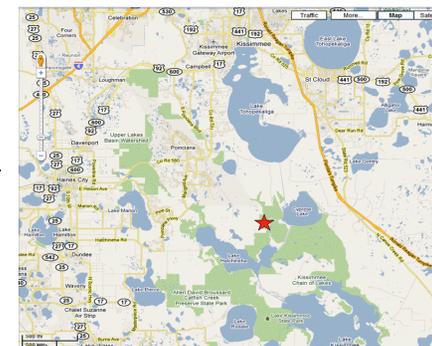


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6812014

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: Cypress Lakes | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | |
| Functional Area: Water Treatment and Storage Facility Project | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | |
| Location: Northeast Region | | | | | | | | | Growth | | Equipment | | x | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | Provide additional water supply in an area not anticipated to support continued Upper Floridan Aquifer withdrawals. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020,42433-CIP.680536150.5662020,4261 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | 480,973 | 630,973 | 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 | 503,591 | 923,591 | 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 | 503,498 | 923,498 | 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 | 503,591 | 923,591 | 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: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | |
|--|-------|--------|----|--|---------|---------|-----------|---------|-----------------------|--|---------|---------|---------|---------|---------|---|---|---|---|---|---|---|
| Project Title: Dinner Lake Storage Repump Station | | | | Project listed in CIE? No Comp. Plan Reference: | | | | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | | | LOS/Concurrency Related: | | | | | Mandate | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | | Replace | Construct | | | | | | | | | | | | |
| Location: Central Region | | | | | | | | | Growth | Equipment | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | <p>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.</p> | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | |
| | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | |
| Project Title: CRUSA Distribution System Improvements W-D | | Project listed in CIE? No | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Projects | | Comp. Plan Reference: | | Mandate | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | | | | | |
| Location: Central Region | | | | Growth | Equipment | | | | | | | | | | | | |

PROJECT DESCRIPTION:

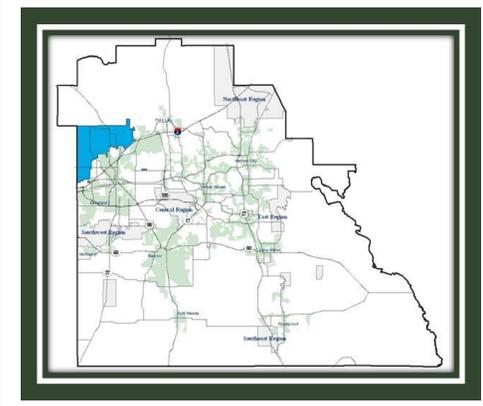
FUND/COST CENTER:
42011-CIP Exp.680536150

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 | - | - | - | - | - | - | - | - | - | - |



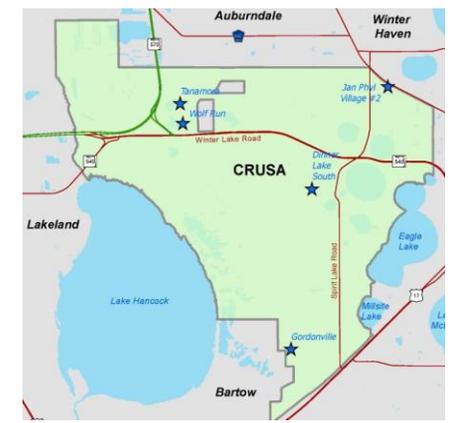
Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|---------------------|--|-------------------------|--|---------|---|---------|---|--|---|---------|---|---------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | | | | | |
| Project Title: CRUSA Gordonville WPF Decom | | Project listed in CIE? Comp. Plan reference: | | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | LOS/Concurrency Related: | | Safety | | Design/Arch | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Location: Central | | | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| | | | | Growth | | Other | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Decommission Gordonville WPF in support of CRUSA Regionalization | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To support potable water regionalization in the central regional utility service area | | | | | | | | | | | |
| FUND/COST CENTER 42431.680536150 | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.:) N/A | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | |

| | 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 # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
|---|-------|---|----|--------------|---------|------------------|---------|---|--------|---------|---|---------|---|---------|---|---------|---|---|---|
| Project Title: CRUSA Tanamora WPF Decom | | Project listed in CIE? Comp. Plan reference: | | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | LOS/Concurrency Related: | | Safety | | Design/Arch | | | | | | | | | | | | | |
| Department: Infrastructure Management | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Location: Northwest | | | | Replace | | Construct | | | | | | | | | | | | | |
| | | | | Growth | | Other | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Decommission Tanamora WPF in support of CRUSA Regionalization | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To support potable water regionalization in the central regional utility service area | | | | | | | | | | | |
| FUND/COST CENTER 42431.680536150 | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.:) N/A | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | |
| | 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 Desgn/Arch Land/ROW Construct 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Decommission Jan Phyl WPF in support of CRUSA Regionalization

FUND/COST CENTER
 42431.680536150

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 | | | | | | | | 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 Wolf Run WPF Decom 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 Desgn/Arch Land/ROW Construct 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Decommission Jan Phyl WPF in support of CRUSA Regionalization

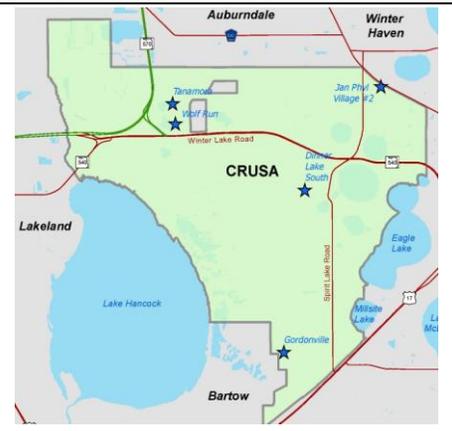
FUND/COST CENTER
 42011.680526150, 42111.680536150, 42611.680536150, 42431.680536150, 42432.680536150, 42433.680536150

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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: SE Well Field SFWMD | | Project listed in CIE? No Comp. Plan Reference: | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Treatment and Storage Facility Project | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Southeast Region | | | | Growth | 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 includes technical

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 | 151,525 | 151,525 | - | - | - | - | - | 1,033,966 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 35,073 | - | - | - | - | - | - | - | - | 35,073 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 798,466 | 270,573 | 151,525 | 151,525 | - | - | - | - | - | 1,069,039 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 49,114 | 270,048 | 78,068 | 78,068 | - | - | - | - | - | 319,162 |
| Bonds | 749,352 | 525 | 73,457 | 73,457 | - | - | - | - | - | 749,877 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 798,466 | 270,573 | 151,525 | 151,525 | - | - | - | - | - | 1,069,039 |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

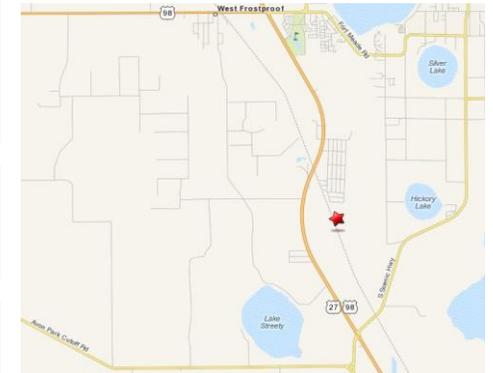


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6826008

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | |
|--|------------------|----------------|---------------------------------|----------------|----------------|----------------|----------------------------------|----------------|------------------|------------------|---------|--|---------|--|---------|--|---------|--|---------|--|
| Project Title: Sun Ray WWTF Expansion and Effluent Disposal | | | Project listed in CIE? No | | | | Safety | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Functional Area: Wastewater Treatment and Disposal Facility | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | |
| Location: Southeast Region | | | | | | | Growth | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | |
| PROJECT DESCRIPTION: | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | | | | | | | | | | |
| 42111.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020 | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | 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 | 123,452 | 159,051 | - | - | - | - | - | 1,193,236 | | | | | | | | | | |
| Land (Or ROW) | 861,880 | - | - | - | - | - | - | - | - | 861,880 | | | | | | | | | | |
| Construction | 5,403,422 | 6,000 | - | - | - | - | - | - | - | 5,409,422 | | | | | | | | | | |
| Other | 846,074 | - | - | - | - | - | - | - | - | 846,074 | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Project Cost | 8,113,274 | 161,739 | 123,452 | 159,051 | - | - | - | - | - | 8,310,612 | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | 7,697,598 | 140,532 | 102,245 | 137,844 | - | - | - | - | - | 7,873,729 | | | | | | | | | | |
| Rates | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Bonds | 415,676 | 21,207 | 21,207 | 21,207 | - | - | - | - | - | 436,883 | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Funding | 8,113,274 | 161,739 | 123,452 | 159,051 | - | - | - | - | - | 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 CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
| Project Title: Bartow's Capital Payback | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Treatment and Disposal Facility | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace x | | Construct | | | | | | | | | | | | | |
| Location: Central Region | | | | | | | | Growth x | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | |
| 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. | | | | | | | | | | | 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. | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | |
| 42011-CIP Exp.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | 119,433 | 1,341,433 | 305,000 | 305,000 | 305,000 | 305,000 | 2,318,671 | 10,190,369 | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Total Project Cost | 5,109,048 | 320,650 | 119,433 | 1,341,433 | 305,000 | 305,000 | 305,000 | 305,000 | 2,318,671 | 10,190,369 | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Rates | 5,109,048 | 320,650 | 112,565 | 1,334,565 | 305,000 | 305,000 | 305,000 | 305,000 | 2,318,671 | 10,190,369 | | | | | | | | | | | | | |
| Bonds | - | - | 6,868 | 6,868 | - | - | - | - | - | - | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| Total Funding | 5,109,048 | 320,650 | 119,433 | 1,341,433 | 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

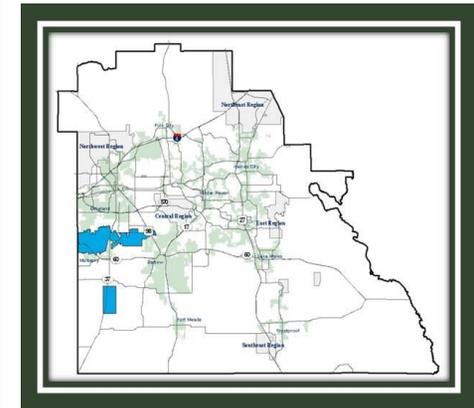
| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|--|-------|---------|--------|---------------------------------|---------|---------|---------|---------|-----------------------|---------|----------------------------------|--|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: SW Master Plan Water Main W-14 & W-18 | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: Southwest Region | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | |
| 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: | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | |
| 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | 35,000 | 4,214 | 4,214 | - | - | - | - | - | 35,000 | | | | | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Construction | - | 387,500 | 29,687 | 29,687 | - | - | - | - | - | 387,500 | | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 422,500 | 33,901 | 33,901 | - | - | - | - | - | 422,500 | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 138,327 | 29,687 | 29,687 | - | - | - | - | - | 138,327 | | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | 20,000 | 4,214 | 4,214 | - | - | - | - | - | 20,000 | | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | 264,173 | - | - | - | - | - | - | - | 264,173 | | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | 422,500 | 33,901 | 33,901 | - | - | - | - | - | 422,500 | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |



Project # 6834023

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: Water Main W13 Lakeland Highlands Rd | | | | Project listed in CIE? Yes | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | Replace x | | Construct | | | | | | | | | | | | | |
| Location: Southwest Region | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Replace 750' of 8" AC WM with 12" PVC WM. | | | | | | | | | | 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 transmit the water supply to the system effectively. | | | | | | | | | | | | | |
| FUND/COST CENTER: 42111.680536150,42431.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |

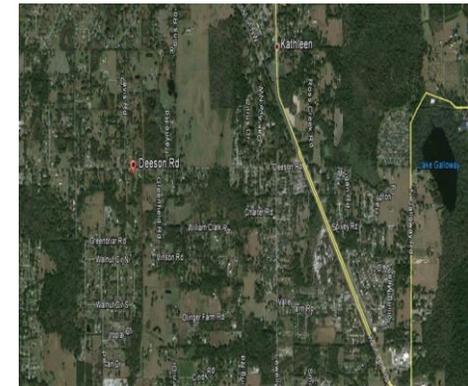


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6833017

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION:) | | PROJECT (NEED) | | PROJECT | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | | |
|--|-------|-----------------------------------|--------|------------------|---------|-------------|---------|--|--------|---------|---|---------|---|---------|---|---------|---|---|---|--|
| Project Title: Deeson Rd WM Looping W-U | | Project listed in CIE? No | | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Functional Area: Water Distribution System Projects | | Comp. Plan Reference: | | Safety x | | Design/Arch | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Mandate | | Land/ROW | | | | | | | | | | | | | | |
| Location: Northwest Region | | | | Replace | | Construct | | | | | | | | | | | | | | |
| | | | | Growth | | Equipment | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Approximately 2,000 LF of 8" WM from Kathleen Road to Lewellyn Road. | | | | | | | | 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). | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | |
| | 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 | 19,655 | 19,655 | - | - | - | - | - | 307,500 | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Project Cost | - | 307,500 | 19,655 | 19,655 | - | - | - | - | - | 307,500 | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 157,500 | 19,439 | 19,439 | - | - | - | - | - | 157,500 | | | | | | | | | | |
| Rates | - | 149,784 | - | - | - | - | - | - | - | 149,784 | | | | | | | | | | |
| Bonds | - | 216 | 216 | 216 | - | - | - | - | - | 216 | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Funding | - | 307,500 | 19,655 | 19,655 | - | - | - | - | - | 307,500 | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |

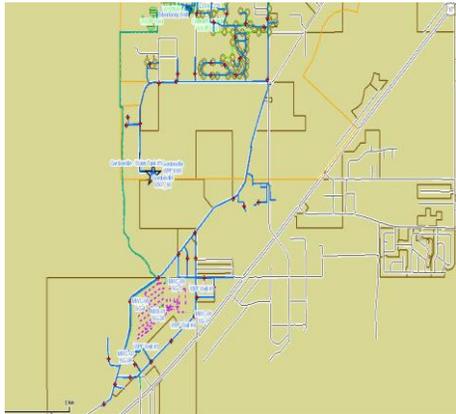


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6831018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | |
|---|-------|---------|---------------------------------|---------|---------|---------|-----------------------|---------|------------------|--|---------|---------|---------|---------|---|---|---|---|---|---|---|
| Project Title: Central Distribution System Improvements W-K | | | Project listed in CIE? No | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: Central Region | | | | | | | Growth | | Equipment | x | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | |
| | 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 | 45,959 | 45,959 | - | - | - | - | - | 550,000 | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Project Cost | - | 550,000 | 45,959 | 45,959 | - | - | - | - | - | 550,000 | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Rates | - | 453,994 | 45,959 | 45,959 | - | - | - | - | - | 453,994 | | | | | | | | | | | |
| Bonds | - | 96,006 | - | - | - | - | - | - | - | 96,006 | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Funding | - | 550,000 | 45,959 | 45,959 | - | - | - | - | - | 550,000 | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |

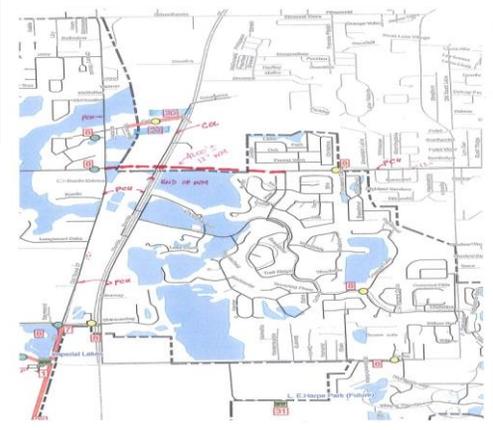


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834024

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | | | | | | | | |
|---|-------|--|---------|-----------------------|---------|------------------|---------|---------|--------|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|--|--|--|--|--|--|--|
| Project Title: 540A 12" WM Exten to Old HWY 37 | | Project listed in CIE? Comp. Plan reference: 3.102-C3 | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | |
| Functional Area: Water Distribution System | | LOS/Concurrency Related: 3.102-A2 | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department Infrastructure Management | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Southwest | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Construct 4,200 LF of 12" PVC along 540A from Christine Parkway to Old Hwy 37 | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To increase system reliability by creating loops and redundant system connections.) | | | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER 42431.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.:) N/A | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | 314,015 | 314,015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 315,000 | 314,015 | 314,015 | - | - | - | - | - | 315,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | | 315,000 | 314,015 | 314,015 | | | | | | 315,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Rates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds | | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | 315,000 | 314,015 | 314,015 | - | - | - | - | - | 315,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | |

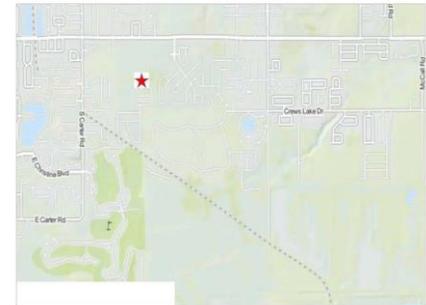


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834034

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|-------|--------|----|---------------------------------|---------|---------|---------|---------|-----------------------|--|------------------|--|------------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: Eaglebrooke North 8 inch WM to Hallam Preserve W22 | | | | Project listed in CIE? Yes | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | [REDACTED] | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: Southwest Region | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Construction of 250 LF 8" Water Main | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |

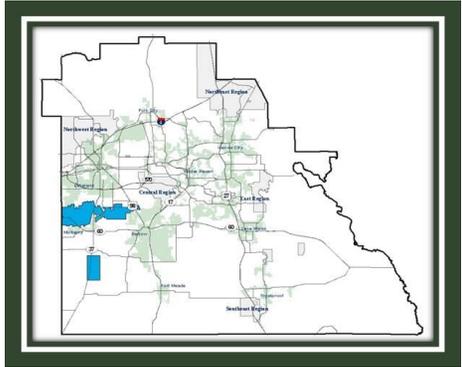


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6834035

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | |
|--|-------|--------|----|---------------------------------|----------------|---------|---------|-----------------------|--------|------------------|----------------------------------|---------|--|---------|--|---------|--|---------|--|---------|--|--|
| Project Title: Lakeland Bartow PCU Potable Water Interconnect | | | | Project listed in CIE? No | | | | Safety | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | |
| Functional Area: Water Distribution System Projects | | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | | |
| Location: Southwest Region | | | | | | | | Growth | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | | |
| PROJECT DESCRIPTION: Install potable water interconnect with the City of Lakeland | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
|--|-------|---------------------------------|----|-----------------------|---------|------------------|---------|----------------------------------|--------|-----------|---|---------|---|---------|---|---------|---|---|---|
| Project Title: CRUSA Emergency Interconnect | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | Comp. Plan Reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Central Region | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Install potable water interconnect with the City of Winter Haven and Auburndale. | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | |
| | 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: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|--------------|---------------|-----------|---------------------------------|----------------|------------------|----------------|----------------|-----------------------|--|------------------|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|
| Project Title: CRUSA Distribution System Improvements W-I & W- | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Functional Area: Water Distribution System Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Location: Central Region | | | | | | | | | Growth | | Equipment | | x | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |



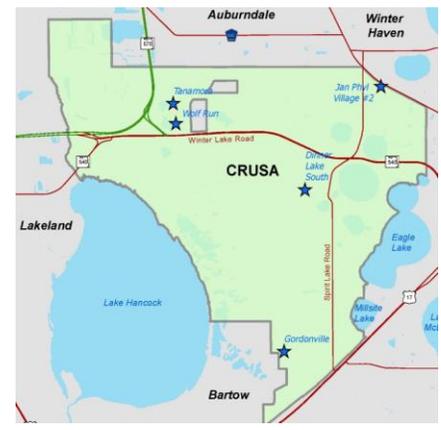
Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # TBD

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|---------------------|--|-------------------------|--|---------|---|--|---|---------|---|---------|---|---------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | | | | | |
| Project Title: Cent Distribution Spirit Lake 10 | | Project listed in CIE? Comp. Plan reference: | | CRITERIA | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | LOS/Concurrency Related: | | Safety | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | | | Mandate | | Construct | | | | | | | | | | | | | | | | | |
| Location: All regional | | | | Replace | | Other | | | | | | | | | | | | | | | | | |
| | | | | Growth | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: To support fire flow and system reliability | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To support fire flow and system reliability) | | | | | | | | | | | | | |
| FUND/COST CENTER 42011.680526150, 42111.680536150, 42611.680536150, 42431.680536150, 42432.680536150, 42433.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.:) N/A | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | |

| | 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 | | | | 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 SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|--|--|---|---------------|--------------|----------------|------------------|----------------|----------------|----------------|---------------|--------------|--|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: Cent Distribution Spirit Lake12 | | Project listed in CIE? Comp. Plan reference: | | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering | | LOS/Concurrency Related: | | Safety | | Design/Arch | | | | | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Location: All regional | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | | Other | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | |
| To support fire flow and system reliability | | | | | | | | | | | | To support fire flow and system reliability | | | | | | | | | | | | | | | |
| FUND/COST CENTER 42011.680526150, 42111.680536150, 42611.680536150, 42431.680536150, 42432.680536150, 42433.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | |

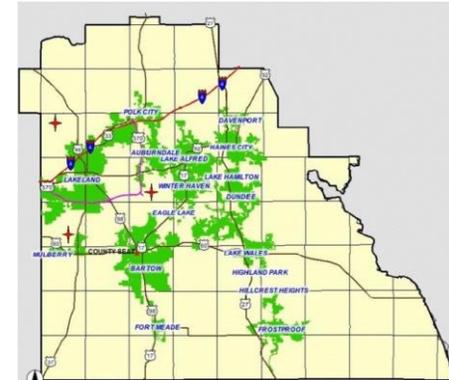


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6837013

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
|--|-------|--------|----|---------------------------------|---------|---------|---------|---------|-----------------------|--|------------------|--|---------|---|---------|---|---------|---|---------|---|---------|---|---|---|
| Project Title: Booster/Valve Station SCADA Upgrades | | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42111.680536150 | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | - | - | - | - | - | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |

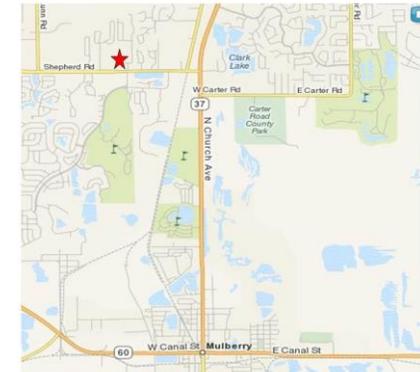


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844011

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|------------------|------------------|----------------|---------------------------------|----------|----------|----------|-----------------------|----------|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|
| Project Title: Const LS No 20 and 99 and Force Main Upgrades | | | | Project listed in CIE? Yes | | | | Safety x | | Design/Arch | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Functional Area: Wastewater Collection System Projects | | | | Comp. Plan Reference: 14.2.2 | | | | Mandate | | Land/ROW | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | Replace x | | Construct | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| Location: Southwest Region | | | | | | | | Growth x | | Equipment | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42431.680536150.5662020,42611 - CIP.680536150.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | 223,983 | 223,983 | - | - | - | - | - | 5,630,614 | | | | | | | | | | | | | | | | | | | | | |
| Other | 222,132 | - | - | - | - | - | - | - | - | 222,132 | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 4,660,002 | 1,192,744 | 223,983 | 223,983 | - | - | - | - | - | 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 | 220,123 | 220,123 | - | - | - | - | - | 4,338,860 | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 4,660,002 | 1,192,744 | 223,983 | 223,983 | - | - | - | - | - | 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 # 6842048

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: Upgrade LS 106 NEWWTF | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | Comp. Plan Reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Northeast Region | | | | Growth | | Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <p>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.</p> | | | | | | | | | | | <p>PROJECT RATIONALE:</p> | | | | | | | | | | |
| <p>FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020</p> | | | | | | | | | | | | | | | | | | | | | |
| <p>OPERATING BUDGET IMPACT:</p> | | | | | | | | | | | <p>REPLACEMENT COUNTY PROPERTY NO.:</p> | | | | | | | | | | |

| | 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 | 2,104,915 | 2,104,915 | - | - | - | - | - | 2,251,805 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 100,001 | 2,381,461 | 2,269,915 | 2,269,915 | - | - | - | - | - | 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 | 328,577 | 328,577 | - | - | - | - | - | 501,946 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 100,001 | 2,381,461 | 2,269,915 | 2,269,915 | - | - | - | - | - | 2,481,462 |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

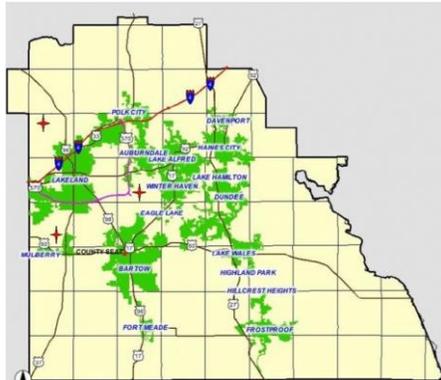


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6847012

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | FY16/17 | | | FY17/18 | | | FY18/19 | | | FY19/20 | | | | | | | |
|---|-------|--------|---------------------------------|---------|---------|---------|---------|-----------------------|--------|--|---------|---|--|---------|---|---|---------|--|---|---------|---|---|---------|---|---|---|---|--|---|---|
| Project Title: Lift Station SCADA Upgrades | | | Project listed in CIE? No | | | | | Safety | | Design/Arch | 1 | 2 | | 3 | 4 | 1 | 2 | | 3 | 4 | 1 | 2 | | 3 | 4 | 1 | 2 | | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |

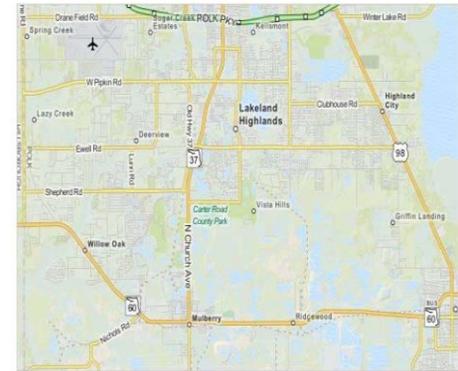


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6884000

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | |
|---|---------------|----------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|---------------|---|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| Project Title: Southwest Regional USA Master Plan Update | | | Project listed in CIE? No | | | | | Safety x | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Functional Area: General Engineering Service Projects | | | Comp. Plan Reference: | | | | | Mandate x | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace x | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | |
| Location: Southwest Region | | | | | | | | Growth x | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| 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. | | | | | | | | | | Periodic update of utility maste plan required to identify capital improvements needed in the SWRUSA based on current demand projections. | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42431.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | 61,394 | 61,394 | - | - | - | - | - | 333,592 | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Construction | - | 16,408 | - | - | - | - | - | - | - | 16,408 | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Project Cost | 21,833 | 328,167 | 61,394 | 61,394 | - | - | - | - | - | 350,000 | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 167 | 167 | 167 | - | - | - | - | - | 167 | | | | | | | | | | | |
| Rates | - | 328,000 | 61,227 | 61,227 | - | - | - | - | - | 328,000 | | | | | | | | | | | |
| Bonds | 21,833 | - | - | - | - | - | - | - | - | 21,833 | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Funding | 21,833 | 328,167 | 61,394 | 61,394 | - | - | - | - | - | 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

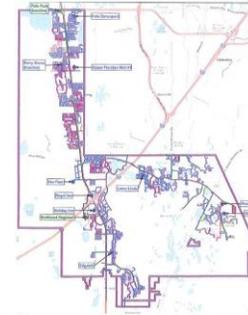
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | | | | | | | | | | | | |
|---|-------|--|---------|-----------------------|---------|------------------|---------|---------|--------|---------|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|--|--|--|--|--|--|--|--|--|--|--|
| Project Title: Base 1 Server Upgrades | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | |
| Functional Area: General Engineering | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Infrastructure Management | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | | | | Growth | | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 102,863 | 102,863 | | | | | | 262,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 262,500 | 102,863 | 102,863 | - | - | - | - | - | 262,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | | 150,000 | - | - | | | | | | 150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rates | | 112,500 | 102,863 | 102,863 | | | | | | 112,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds | | - | - | - | | | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | 262,500 | 102,863 | 102,863 | - | - | - | - | - | 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

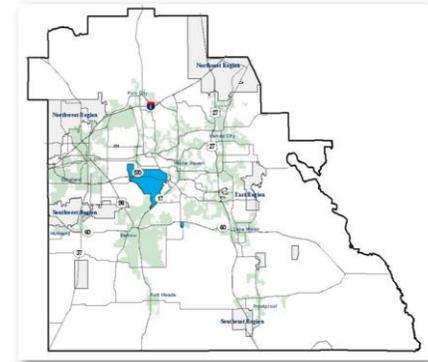
| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|----------------|--|----------------|----------------|----------------|----------------|------------------------------|---------------|-------------------------|--|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | FY16/17 | | | FY17/18 | | | FY18/19 | | | FY19/20 | | |
| Project Title: NERUSA Master Plan Updates | | | Project listed in CIE? No | | | | | Safety x | | Design/Arch | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | |
| Functional Area: General Engineering Service Projects | | | Comp. Plan Reference: | | | | | Mandate x | | Land/ROW | | | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace x | | Construct | | | | | | | | | | | | | | | |
| Location: Northeast Region | | | | | | | | 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. | | | | | | | | | | | 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. | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150,42111.680536150,42431.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | 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 | 206,430 | 206,430 | - | - | - | - | - | 593,443 | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Construction | - | 24,307 | - | - | - | - | - | - | - | 24,307 | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Total Project Cost | 45,004 | 572,746 | 206,430 | 206,430 | - | - | - | - | - | 617,750 | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | 996 | 996 | 996 | - | - | - | - | - | 996 | | | | | | | | | | | | | | | |
| Rates | - | 571,750 | 205,434 | 205,434 | - | - | - | - | - | 571,750 | | | | | | | | | | | | | | | |
| Bonds | 45,004 | - | - | - | - | - | - | - | - | 45,004 | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Total Funding | 45,004 | 572,746 | 206,430 | 206,430 | - | - | - | - | - | 617,750 | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | |



Project # 6857015

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: Central Regional Utility Service Area Master Plan Update | | | Project listed in CIE? No | | | | Safety x | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering Service Projects | | | Comp. Plan Reference: | | | | Mandate x | | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | Replace x | | Construct | | | | | | | | | | | | |
| Location: Central Region | | | | | | | Growth x | | Equipment | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| 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). | | | | | | | | | | Periodic update of utility master plans is required to identify capital improvements needed in the CRUSA based on current demand projections. | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150,42431.680536150 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | 1 | 58,001 | - | - | - | - | - | 205,750 | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Construction | - | 7,250 | - | - | - | - | - | - | - | 7,250 | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Project Cost | - | 155,000 | 1 | 58,001 | - | - | - | - | - | 213,000 | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Rates | - | 113,770 | - | 16,770 | - | - | - | - | - | 130,540 | | | | | | | | | | | |
| Bonds | - | 41,230 | 1 | 41,231 | - | - | - | - | - | 82,460 | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Funding | - | 155,000 | 1 | 58,001 | - | - | - | - | - | 213,000 | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |

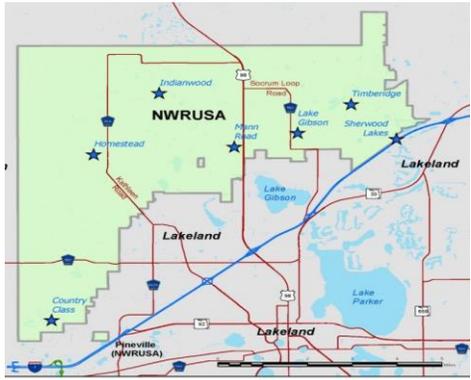


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857016

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | FY16/17 | | | FY17/18 | | | FY18/19 | | | FY19/20 | | |
|--|-------|----------------|---------------|---------------------------------|---------|---------|---------|---------|-----------------------|---|------------------|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|
| Project Title: Northwest Regional Utility Service Area Master Plan Update | | | | Project listed in CIE? No | | | | | Safety x | | Design/Arch | | 1 | | | 1 | | | 1 | | | 1 | | | 1 | | |
| Functional Area: General Engineering Service Projects | | | | Comp. Plan Reference: | | | | | Mandate x | | Land/ROW | | 2 | | | 2 | | | 2 | | | 2 | | | 2 | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace x | | Construct | | 3 | | | 3 | | | 3 | | | 3 | | | 3 | | |
| Location: Northwest Region | | | | | | | | | Growth x | | Equipment | | 4 | | | 4 | | | 4 | | | 4 | | | 4 | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | 149,500 | 60,883 | 288,383 | - | - | - | - | - | 377,000 | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Construction | - | 8,000 | 1 | 1 | - | - | - | - | - | 8,000 | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | 157,500 | 60,884 | 288,384 | - | - | - | - | - | 385,000 | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Rates | - | 157,500 | 60,884 | 288,384 | - | - | - | - | - | 385,000 | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| Total Funding | - | 157,500 | 60,884 | 288,384 | - | - | - | - | - | 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: | | | COMPREHENSIVE PLAN INFORMATION:) | | | | | PROJECT NEED) | | PROJECT) | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | |
|---|--------------|---------------|-----------------------------------|----------------|----------------|----------------|--|----------------|---------------|--------------|--|---------|---|---------|---|---------|---|---------|---|---------|---|---|---|
| Project Title: SCADA Network Upgrades | | | Project listed in CIE? No | | | | | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering Service Projects | | | Comp. Plan Reference: | | | | | Safety | | Design/Arch | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | Replace | | Construct | | | | | | | | | | | | | |
| | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | |
| 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. | | | | | | | Provide an upgraded SCADA network to support communications to all facilities and for all system users and to increase overall network security. | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42111.680536150 | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |

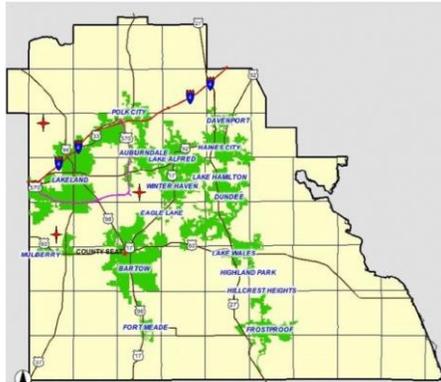


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6857018

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION:) | | | | | PROJECT NEED) | | PROJECT) | | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|---|-------|--------|----|-----------------------------------|---------|---------|---------|---------|----------------|--|-------------|--|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: Base 1 Dispatch Room Improvements | | | | 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 |
| Functional Area: General Engineering Service Projects | | | | Comp. Plan Reference: | | | | | Safety | | Design/Arch | | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Growth | | | | | | | | | Equipment | | Equipment | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | |
| 42111.680536150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | - | - | - | 100,000 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | 100,000 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | - | - | - | 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: | | COMPREHENSIVE PLAN INFORMATION:) | | PROJECT NEED) | PROJECT | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: Electrical Short Circuit Current Studies | | 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 |
| Functional Area: General Engineering Service Projects | | Comp. Plan Reference: | | Safety | Design/Arch | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | 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.

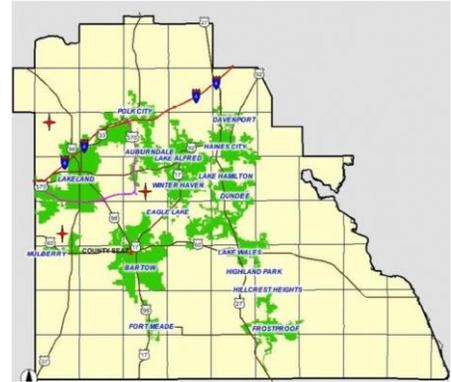
FUND/COST CENTER:
42111.680536150

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: | | COMPREHENSIVE PLAN INFORMATION:) | | PROJECT NEED) | PROJECT) | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | |
| Project Title: Radio Network Study/Upgrades | | Project listed in CIE? No | | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering Service Projects | | Comp. Plan Reference: | | Safety | Design/Arch | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | |
| Location: Miscellaneous | | | | 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.

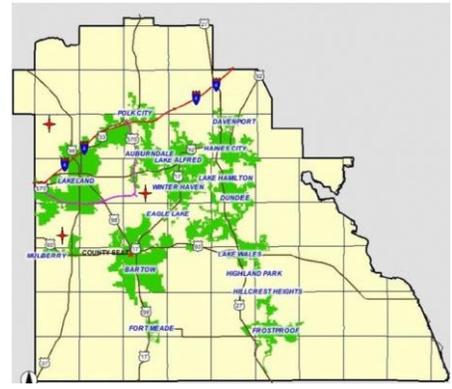
FUND/COST CENTER:
42111.680536150

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: Project Title: Sup Water Suply Plan Cont Plning & Coord 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 | | | |
| | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| | | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| | | Growth | 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 efforts include:

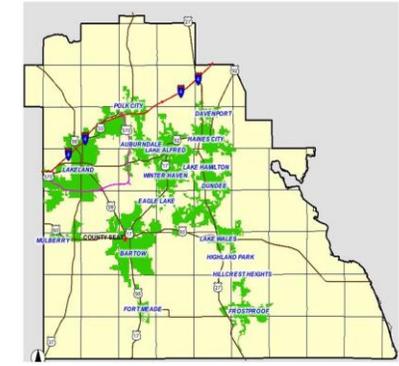
FUND/COST CENTER:
42011-CIP Exp.680536150.5662020,42111.680536150.5662020,42611 - CIP.680536150.5662020

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 | 2,335,271 | 2,335,271 | - | - | - | - | - | 3,061,518 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - | - | - |
| Other | 41,420 | - | - | - | - | - | - | - | - | 41,420 |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 666,210 | 2,436,728 | 2,335,271 | 2,335,271 | - | - | - | - | - | 3,102,938 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | 136,954 | - | - | - | - | - | - | - | - | 136,954 |
| Rates | 509,006 | 2,436,728 | 2,335,271 | 2,335,271 | - | - | - | - | - | 2,945,734 |
| Bonds | 20,250 | - | - | - | - | - | - | - | - | 20,250 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 666,210 | 2,436,728 | 2,335,271 | 2,335,271 | - | - | - | - | - | 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: | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | |
|--|-------|---------|---------------------------------|---------|---------|---------|-----------------------|---------|------------------|----------------------------------|---------|---------|---------|---------|---|---|---|---|---|---|---|
| Project Title: Septage Receiving Station | | | Project listed in CIE? No | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Miscellaneous Waste Water Projects | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | Growth | | Equipment | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150.5662020 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |

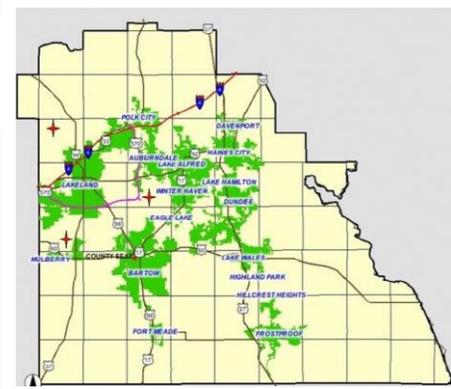


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6897998

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | | FY16/17 | | | FY17/18 | | | FY18/19 | | | FY19/20 | | | |
|--|--------------|---------------|-----------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------------------------|------------------|--|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---|
| Project Title: To Be Arranged (Crews, 09-28-06) | | | | Project listed in CIE? | | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Operations/Emergency Equipment/Other Projects | | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | |
| Project Title: Operations Building Planning | | Project listed in CIE? No | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Buildings and Non-Production Projects | | Comp. Plan Reference: | | Mandate | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | | | | | |
| Location: Central Region | | | | Growth | Equipment | | | | | | | | | | | | |

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

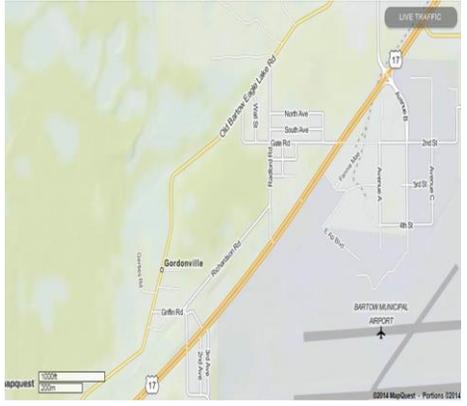
FUND/COST CENTER:
42011-CIP Exp.680536150,42111.680536150,42431.680536150

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 | 18 | - | - | - | - | - | - | 349,983 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | - | 3,307,499 | 3,607,784 | 3,607,802 | - | - | - | - | - | 3,307,517 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 43,537 | 3,613,963 | 3,607,802 | 3,607,802 | - | - | - | - | - | 3,657,500 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | 268 | 18 | - | - | - | - | - | - | 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 | 3,607,802 | 3,607,802 | - | - | - | - | - | 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: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | |
| Project Title: Davenport Interlocal Agreement | | | Project listed in CIE? No | | | | | Safety x | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Other Non CIP Projects | | | Comp. Plan Reference: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: Northeast Region | | | | | | | | Growth | | Equipment | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Potable water interconnect to increase system reliability for the NERUSA PWS. | | | | | | | | | | PROJECT RATIONALE: Increase potable water system reliability in the NERUSA. | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-CIP Exp.680536150 | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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.

UTILITIES - WATER AND WASTEWATER R&R 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 | D+K+L | | |
|---|------------|---|---------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------------|--------------------|---------------------------|------------------|
| | | | | | | | | | | | Beyond 5 Year Cost | Proposed Budget FY16 - 20 | Amended Budget |
| Telemetry-SCADA Upgrades | | | | | | | | | | | | | |
| 1 | 6847008 | Telemetry/SCADA Upgrades | Ongoing | 615,161 | 49,356 | - | - | - | - | 49,356 | - | Ongoing | Ongoing |
| | | Total Telemetry-SCADA Upgrades | | 615,161 | 49,356 | - | - | - | - | 49,356 | - | Ongoing | Ongoing |
| 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 | | 539,936 | 179,139 | 228,242 | - | - | - | 228,242 | - | | 768,178 |
| | | Total Reclaimed Water Projects | | 539,936 | 336,132 | 862,411 | 500,000 | 500,000 | 750,000 | 750,000 | 3,362,411 | - | 768,178 |
| | | | | | | | | | | | | | 482,548 |
| Wastewater Treatment and Disposal Facility Project | | | | | | | | | | | | | |
| 4 | 6821010 | Replace Combeewood WWTF | | - | - | 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 | 679,527 | 550,000 | 1,050,000 | 2,050,000 | 2,050,000 | 6,379,527 | - | Ongoing | Ongoing |
| 6 | 6832024 | Citrus Ridge WM Rehabilitation | | - | 298,608 | 298,608 | - | - | - | 298,608 | - | | 298,608 |
| 7 | 6812016 | FDOT US27 S of Barry Rd to 192 - Util Reloc Water | | 2,821,182 | 1,480,550 | 795,054 | - | - | - | 795,054 | - | | 3,616,236 |
| 8 | 6834033 | FDOT 419243-1-52-01 PW Reloc | | - | - | 125,000 | 125,000 | - | - | 250,000 | 2,500,000 | | 2,750,000 |
| | | Total Water Distribution System Projects | | 2,821,182 | 2,970,200 | 1,898,189 | 675,000 | 1,050,000 | 2,050,000 | 2,050,000 | 7,723,189 | 2,500,000 | 6,664,844 |
| | | | | | | | | | | | | | 3,376,325 |
| Wastewater Collection System Projects | | | | | | | | | | | | | |
| 9 | 6843021 | LS 84 Modifications | | - | 100,000 | - | - | - | - | 100,000 | - | | 100,000 |
| 10 | 6845007 | Lift Station 76 Upgrade | | 457,164 | 11,378 | 11,378 | - | - | - | 11,378 | - | | 468,542 |
| 11 | 6844008 | LS no. 20 and 99 and Force Main Upgrade | | 735,067 | 36,223 | 28,154 | - | - | - | 28,154 | - | | 763,221 |
| 12 | 6844007 | Lift Station 35 & SR 37 | | 835,991 | 559,486 | 250,694 | - | - | - | 250,694 | - | | 1,086,685 |
| 13 | 6847009 | Sanitary Sewer Upgrades | Ongoing | - | 672,698 | 105,736 | 50,000 | 100,000 | 250,000 | 250,000 | 755,736 | - | Ongoing |
| 14 | 6847010 | Inflow and Infiltration | Ongoing | - | - | 50,000 | 50,000 | 100,000 | 100,000 | 400,000 | - | Ongoing | Ongoing |
| 15 | 6822012 | FDOT US27 S of Barry Rd to 192 - Util Reloc WW | | 969,251 | 236,051 | 318,524 | - | - | - | 318,524 | - | | 1,287,775 |
| 16 | 6847013 | Lift Station Electrical/SCADA | | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | - | | 1,250,000 |
| 17 | 6844016 | US27 from US98 to Harvard Ave Wastewater Utility Relocations | | - | - | 125,000 | 125,000 | - | - | 250,000 | 2,500,000 | | 2,750,000 |
| | | Total Wastewater Collection System Projects | | 2,997,473 | 1,515,836 | 1,239,486 | 475,000 | 450,000 | 600,000 | 3,364,486 | 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 | 121,010 | 50,000 | 50,000 | 50,000 | 50,000 | 321,010 | - | Ongoing Ongoing | |
| 20 | 6857003 | General Locate Services | Ongoing | 108,144 | 29,496 | 20,000 | 20,000 | 20,000 | 20,000 | 109,496 | - | Ongoing Ongoing | |
| 21 | 6857004 | Right of Way Consulting Services | Ongoing | 54,984 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | - | Ongoing Ongoing | |
| Total General Engineering Service Projects | | | - | 258,128 | 670,506 | 90,000 | 90,000 | 90,000 | 90,000 | 1,030,506 | - | 500,000 | |
| Miscellaneous Water Projects | | | | | | | | | | | | | |
| 22 | 6867001 | Water Distribution System Rehab | Ongoing | 1,005,976 | 722,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,222,000 | - | 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 | | 1,823,512 | 589,919 | 393,235 | 100,000 | 200,000 | 200,000 | 200,000 | 1,093,235 | - | 2,916,747 2,612,746 |
| Total Miscellaneous Water Projects | | | | 1,840,900 | 1,645,895 | 1,190,235 | 625,000 | 1,202,500 | 1,225,000 | 1,225,000 | 5,467,735 | - | 3,086,635 |
| Miscellaneous Waste Water Projects | | | | | | | | | | | | | |
| 25 | 6877003 | Electrical Panel Rehab WW | | 221,405 | 142,087 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | - | 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 | | | | 425,890 | 142,087 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 | - | 1,050,890 |
| Operations/Emergency Equipment/Other Projects | | | | | | | | | | | | | |
| 27 | 6567005 | Meter Change Out Program FY 15-16 | | 10,271,306 | 3,212,066 | 3,462,979 | - | - | - | - | 3,462,979 | - | 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 | | | | 10,271,306 | 3,212,066 | 3,462,979 | 15,000 | 20,000 | 25,000 | 50,000 | 110,000 | - | 13,734,285 |
| Grand Total | | | | 18,896,687 | 10,695,505 | 9,498,162 | 4,505,000 | 3,437,500 | 4,865,000 | 4,890,000 | 25,464,173 | 5,000,000 | 35,566,055 |

Project # 6847008

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: Telemetry SCADA Upgrades | | Project listed in CIE? No | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Telemetry-SCADA Upgrades | | Comp. Plan Reference: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace x | Construct | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | Growth | 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.

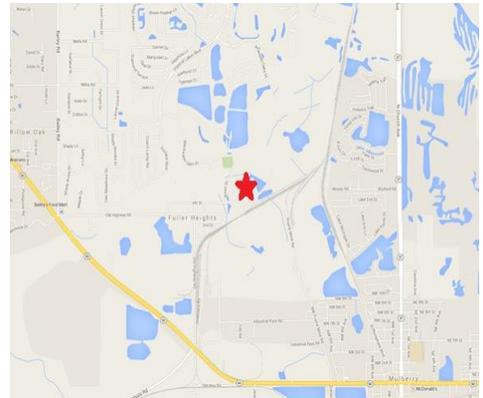
PROJECT RATIONALE:
Replacement/upgrade of PLC required to maintain functionality and reliability of monitoring and control capabilities for SWRWWTF. SCADA standards for water plants, wastewater plants, and remote reclaim pumping facilities required to standardize data acquisition and control of utility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

FUND/COST CENTER:
42011-R&R.680536034.5662020,42431 for R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

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 | - | - | - | - | - | - | - | Ongoing |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | Ongoing | 465,161 | 49,356 | 49,356 | - | - | - | - | - | Ongoing |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | Ongoing | 615,161 | 49,356 | 49,356 | - | - | - | - | - | Ongoing |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | Ongoing | 615,161 | 49,356 | 49,356 | - | - | - | - | - | Ongoing |
| Bonds | Ongoing | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | Ongoing | 615,161 | 49,356 | 49,356 | - | - | - | - | - | Ongoing |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

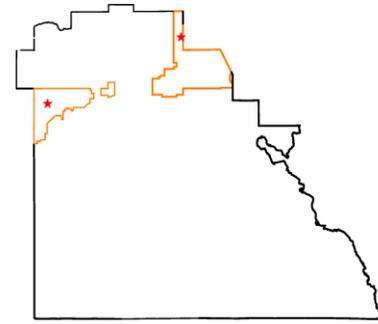


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6807001

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: Reclaimed Water System Improvements | | | | Project listed in CIE? No Comp. Plan Reference: | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Reclaimed Water Projects | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Installation of various sizes of reclaimed water mains throughout the County to expand the system. | | | | | | | | | | PROJECT RATIONALE: Installation 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: | | | | | | | | | | 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 | Ongoing | 156,993 | 134,169 | 634,169 | 500,000 | 500,000 | 750,000 | 750,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | Ongoing | 156,993 | 134,169 | 634,169 | 500,000 | 500,000 | 750,000 | 750,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | Ongoing | 156,993 | 134,169 | 634,169 | 500,000 | 500,000 | 750,000 | 750,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| Bonds | Ongoing | - | - | - | - | - | - | - | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | Ongoing | 156,993 | 134,169 | 634,169 | 500,000 | 500,000 | 750,000 | 750,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| 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 # 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 Safety Mandate x Replace Growth | PROJECT SCHEDULE Design/Arch Land/ROW Construct Equipment | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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.

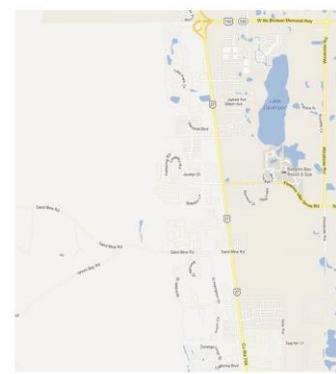
PROJECT RATIONALE:
 Relocation of existing utilities is required to accommodate the FDOT project to widen US Hwy 27 from Barry Road to US Hwy 192.

FUND/COST CENTER:
 42011-R&R.680536034.5662020,42431 for R&R.680536034.5662020

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total |
|---------------------------|----------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 61,111 | - | - | - | - | - | - | - | - | 61,111 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 287,162 | 179,139 | 12,518 | 228,242 | - | - | - | - | - | 682,025 |
| Other | 25,042 | - | - | - | - | - | - | - | - | 25,042 |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 373,315 | 179,139 | 12,518 | 228,242 | - | - | - | - | - | 768,178 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 366,909 | 179,139 | 12,518 | 228,242 | - | - | - | - | - | 761,772 |
| Bonds | 6,406 | - | - | - | - | - | - | - | - | 6,406 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 373,315 | 179,139 | 12,518 | 228,242 | - | - | - | - | - | 768,178 |
| 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 # 6821010

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: Combeewood WWTF Replacement | | 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 |
| Functional Area: Wastewater Treatment and Disposal Fa | | Comp. Plan Reference:) | | Safety) | Design/Arch) | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities) | | LOS/Concurrency Related:) | | Mandate) | Land/ROW) | | | | | | | | | | | | | | | | | | | | |
| Location: Central Region) | | | | 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 | - | - | - | - | 2,000,000 | - | - | - | - | 2,000,000 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | - | - | - | - | 2,000,000 | - | - | - | - | 2,000,000 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | - | - | - | - | 2,000,000 | - | - | - | - | 2,000,000 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | - | - | - | - | 2,000,000 | - | - | - | - | 2,000,000 |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | | | | | |
| Project Title: Utility Relocation Construction | | Project listed in CIE? No Comp. Plan Reference: | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | 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 | - | - | - | - | - | - | - | - | - |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | Ongoing | 1,191,042 | 129,527 | 679,527 | 550,000 | 1,050,000 | 2,050,000 | 2,050,000 | - | Ongoing |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | Ongoing | 1,191,042 | 129,527 | 679,527 | 550,000 | 1,050,000 | 2,050,000 | 2,050,000 | - | Ongoing |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | Ongoing | 1,191,042 | 129,527 | 679,527 | 550,000 | 1,050,000 | 2,050,000 | 2,050,000 | - | Ongoing |
| Bonds | Ongoing | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | Ongoing | 1,191,042 | 129,527 | 679,527 | 550,000 | 1,050,000 | 2,050,000 | 2,050,000 | - | Ongoing |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | | | | | |
| Project Title: Citrus Ridge WM Rehabilitation | | Project listed in CIE? Comp. Plan Reference: | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: Northeast Region | | | | 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 | - | - | - | - | - | - | - | - | - | - |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | - | 298,608 | 298,608 | 298,608 | - | - | - | - | - | 298,608 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | - | 298,608 | 298,608 | 298,608 | - | - | - | - | - | 298,608 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | - | 298,608 | 298,608 | 298,608 | - | - | - | - | - | 298,608 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | - | 298,608 | 298,608 | 298,608 | - | - | - | - | - | 298,608 |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | | | | | |
| Project Title: FDOT 197534-4-52-01 US27 S of Barry to US192 W | | Project listed in CIE? No Comp. Plan Reference: | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water Distribution System Projects | | LOS/Concurrency Related: | | Mandate x | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: Northeast Region | | | | 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.

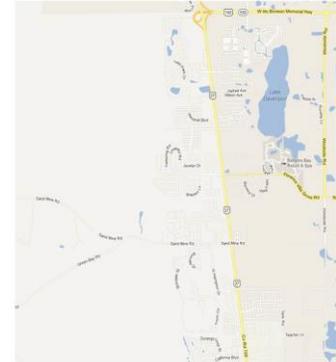
PROJECT RATIONALE:
Relocation of 9,250 linear feet of existing potable water mains 6 to 20 inches in diameter as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

FUND/COST CENTER:
42011-R&R.680536034.5662020,42431 for R&R.680536034.5662020,42611 - R&R.680536034.5662020

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total |
|---------------------------|------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 260,000 | - | - | - | - | - | - | - | - | 260,000 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 1,636,965 | 1,480,550 | 556,333 | 795,054 | - | - | - | - | - | 3,356,236 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 1,896,965 | 1,480,550 | 556,333 | 795,054 | - | - | - | - | - | 3,616,236 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 705,271 | 1,480,550 | 556,333 | 795,054 | - | - | - | - | - | 2,424,542 |
| Bonds | 1,191,694 | - | - | - | - | - | - | - | - | 1,191,694 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 1,896,965 | 1,480,550 | 556,333 | 795,054 | - | - | - | - | - | 3,616,236 |
| 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 # 6834033

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: US27 from US98 to Harvard Ave Potable Water Utility Relocations | | | | Project listed in CIE? Comp. Plan Reference: | | | | | Safety | | Design/Arch | [REDACTED] | | | |
| Functional Area: Water Distribution System Projects | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | [REDACTED] | | | |
| Department: Utilities | | | | | | | | | Replace | | Construct | [REDACTED] | | | |
| Location: Southeast Region | | | | | | | | | Growth | | Equipment | [REDACTED] | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | 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 | - | - | - | - | 250,000 | | | | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Construction | - | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | - | - | 125,000 | 125,000 | - | - | - | 2,500,000 | 2,750,000 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | - | - | 125,000 | 125,000 | - | - | - | 2,500,000 | 2,750,000 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | - | - | 125,000 | 125,000 | - | - | - | 2,500,000 | 2,750,000 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

**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

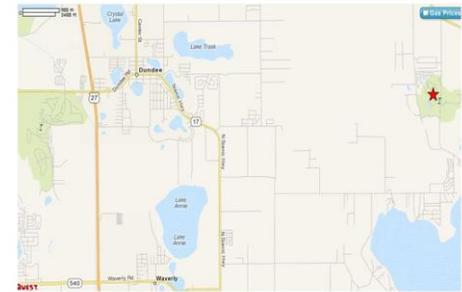
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|---------------|-----------|--|----------------|----------------|----------------|----------------|------------------------------|--------------|---|----------------|---|---|---|----------------|---|---|---|----------------|---|---|---|----------------|---|---|---|----------------|---|---|---|
| GENERAL PROJECT DATA: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: LS 84 Modifications | | | | Project listed in CIE? No Comp. Plan Reference: | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Northeast Region | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | 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 | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | - | - | 100,000 | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | - | - | 100,000 | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | - | - | 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 # 6845007

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: Sun Air Lift Station 76 Restoration | | Project listed in CIE? No Comp. Plan Reference: | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | LOS/Concurrency Related: | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: East Region | | | | | | 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. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 171,312 | - | - | - | - | - | - | - | - | 171,312 | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Construction | 285,852 | 11,378 | 11,378 | 11,378 | - | - | - | - | - | 297,230 | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Project Cost | 457,164 | 11,378 | 11,378 | 11,378 | - | - | - | - | - | 468,542 | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Rates | 273,542 | 11,378 | 11,378 | 11,378 | - | - | - | - | - | 284,920 | | | | | | | | | | |
| Bonds | 183,623 | - | - | - | - | - | - | - | - | 183,623 | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Total Funding | 457,164 | 11,378 | 11,378 | 11,378 | - | - | - | - | - | 468,542 | | | | | | | | | | |
| 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 # 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 | | | |
| | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | 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 installed for LS 20 and 3,800 feet of new force main (16 inch) will be installed for LS 99.

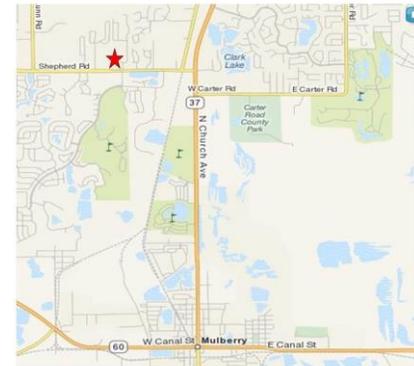
FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

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 | 726,997 | 36,223 | 28,154 | 28,154 | - | - | - | - | - | 763,220 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 1 | - | - | - | - | - | - | - | - | 1 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 726,998 | 36,223 | 28,154 | 28,154 | - | - | - | - | - | 763,221 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 595,376 | 36,223 | 28,154 | 28,154 | - | - | - | - | - | 631,599 |
| Bonds | 131,622 | - | - | - | - | - | - | - | - | 131,622 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 726,998 | 36,223 | 28,154 | 28,154 | - | - | - | - | - | 763,221 |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

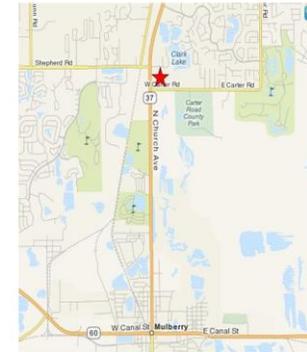


Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6844007

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: Lift Station No 35 and Force Main Upgrades -- SR 37 | | | Project listed in CIE? Yes Comp. Plan Reference: 14.2.1 | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Southwest Region | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: The design of sanitary sewer collection and transmission infrastructure improvements will include an existing 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. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 527,199 | 559,486 | 250,694 | 250,694 | - | - | - | - | - | 1,086,685 | | | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Construction | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 527,199 | 559,486 | 250,694 | 250,694 | - | - | - | - | - | 1,086,685 | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Rates | 394,517 | 559,486 | 250,694 | 250,694 | - | - | - | - | - | 954,003 | | | | | | | | | | | | | | | | | | | | |
| Bonds | 132,683 | - | - | - | - | - | - | - | - | 132,683 | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 527,199 | 559,486 | 250,694 | 250,694 | - | - | - | - | - | 1,086,685 | | | | | | | | | | | | | | | | | | | | |
| 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 # 6847009

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: Sanitary Sewer Rehabilitation | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| Functional Area: Wastewater Collection System Projects | | Comp. Plan Reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | Growth | | Equipment | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Repair or replace sanitary sewer system and or components as needed, or as directed, by system failures. | | | | | | | | | | PROJECT RATIONALE: Rehabilitate the sanitary sewer system. | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Construction | Ongoing | 672,698 | 55,736 | 105,736 | 50,000 | 100,000 | 250,000 | 250,000 | - | Ongoing | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Project Cost | Ongoing | 672,698 | 55,736 | 105,736 | 50,000 | 100,000 | 250,000 | 250,000 | - | Ongoing | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Rates | Ongoing | 672,698 | 55,736 | 105,736 | 50,000 | 100,000 | 250,000 | 250,000 | - | Ongoing | | | | | | | | | | | |
| Bonds | Ongoing | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Funding | Ongoing | 672,698 | 55,736 | 105,736 | 50,000 | 100,000 | 250,000 | 250,000 | - | Ongoing | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |

**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: | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|--|---------|--------|----|---|---------|---------|---------|---------|-----------------------|----------------------------------|------------------|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: Inflow and Infiltration | | | | Project listed in CIE?) Comp. Plan Reference: . | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | Ongoing | - | - | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | Ongoing | - | - | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | Ongoing | - | - | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | Ongoing | - | - | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | | | | | |
| Project Title: FDOT 197534-4-52-01 US27 S of Barry to US192 WW | | Project listed in CIE? No | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | Comp. Plan Reference: | | Mandate x | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: Northeast Region | | | | 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.

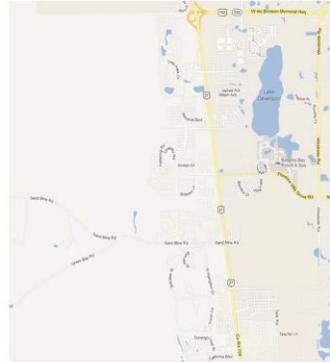
PROJECT RATIONALE:
Relocation of existing wastewater collection and transmission mains as required to accommodate the widening of US Hwy 27 from Barry Road to US Hwy 192.

FUND/COST CENTER:
42011-R&R.680536150.5662020

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total |
|---------------------------|----------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 85,483 | - | - | - | - | - | - | - | - | 85,483 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 669,390 | 236,051 | 21,674 | 318,524 | - | - | - | - | - | 1,202,291 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 754,874 | 236,051 | 21,674 | 318,524 | - | - | - | - | - | 1,287,774 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 754,873 | 236,051 | 21,674 | 318,524 | - | - | - | - | - | 1,287,774 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 754,874 | 236,051 | 21,674 | 318,524 | - | - | - | - | - | 1,287,774 |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |



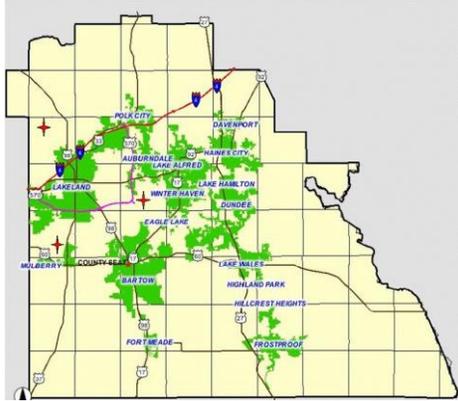
Note: This program is funded by multiple sources. Bond proceeds will be spent first to avoid arbitrage.

Project # 6847013

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: Lift Station Electrical/SCADA | | Project listed in CIE? No | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | Comp. Plan Reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Replace damaged and broken electrical and SCADA equipment to maintain system operation in accordance with utility codes and standards. | | | | | | | | | | 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. | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | - | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 1,250,000 |
| Total Project Cost | - | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 1,250,000 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | - | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 1,250,000 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | - | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 1,250,000 |
| 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 # 6844016

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: US27 from US98 to Harvard Ave Wastewater Utility | | Project listed in CIE? Comp. Plan Reference: | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Wastewater Collection System Projects | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Southeast Region | | | | Growth | Equipment | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

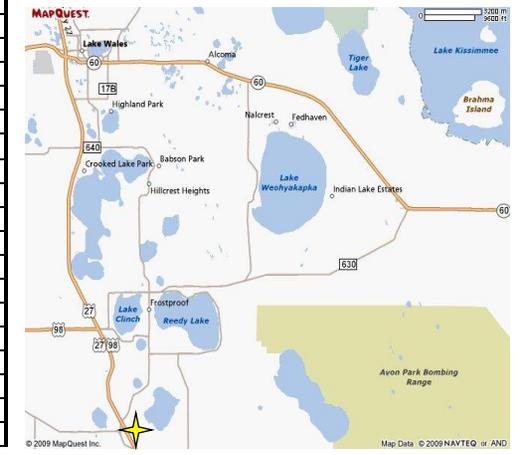
FUND/COST CENTER:

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 | - | - | - | 125,000 | 125,000 | - | - | - | - | 250,000 |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | - | - | - | 125,000 | 125,000 | - | - | - | 2,500,000 | 2,750,000 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | - | - | - | 125,000 | 125,000 | - | - | - | 2,500,000 | 2,750,000 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | - | - | - | 125,000 | 125,000 | - | - | - | 2,500,000 | 2,750,000 |
| 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 # 6852003

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: Waverly WWTF Rehab | | Project listed in CIE? No | | | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Functional Area: Wastewater Treatment and Disposal Facilities | | Comp. Plan Reference: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: East | | | | Growth | Equipment | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
No Scope(Description) Available.

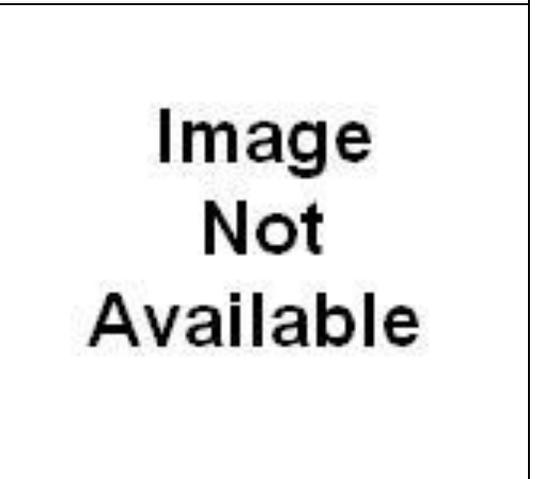
FUND/COST CENTER:
42011-R&R.680536034.5662020

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 | - | - | - | - | - | - | - | - | - | - |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| 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 # 6857001

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: Utility System Modeling and Hydraulic Analysis (2004) | | | Project listed in CIE? No Comp. Plan Reference: | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering Service Projects | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | Growth | | Equipment | | | | | | | | | | | | |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 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 | Ongoing | 95,000 | 71,010 | 121,010 | 50,000 | 50,000 | 50,000 | 50,000 | - | Ongoing | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Total Project Cost | Ongoing | 95,000 | 71,010 | 121,010 | 50,000 | 50,000 | 50,000 | 50,000 | - | Ongoing | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Rates | Ongoing | 95,000 | 71,010 | 121,010 | 50,000 | 50,000 | 50,000 | 50,000 | - | Ongoing | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Total Funding | Ongoing | 95,000 | 71,010 | 121,010 | 50,000 | 50,000 | 50,000 | 50,000 | - | Ongoing | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | | | | | | | | | | | |
| Project Title: General Locate Services | | Project listed in CIE? No Comp. Plan Reference: | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: General Engineering Service Projects | | LOS/Concurrency Related: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | 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 | - | - | - | - | - | - | - | - | - | - |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | Ongoing | 108,144 | 9,496 | 29,496 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | Ongoing | 108,144 | 9,496 | 29,496 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | Ongoing | 108,144 | 9,496 | 29,496 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | Ongoing | 108,144 | 9,496 | 29,496 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing |
| OPERATING BUDGET | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - |
| Non-personal | - | - | - | - | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - | - | - | - | - |
| Total Operating | - | - | - | - | - | - | - | - | - | - |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15/16 | | FY16/17 | | FY17/18 | | FY18/19 | | FY19/20 | | | | | |
|---|---------|---------------------------------|----|-----------------------|---------|------------------|---------|---------|--------|----------------------------------|---|---------|---|---------|---|---------|---|---|---|--|--|
| Project Title: Right of Way Consulting Services | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| Functional Area: General Engineering Service Projects | | Comp. Plan Reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | Growth | | Equipment | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | Ongoing | - | - | - | - | - | - | - | - | Ongoing | | | | | | | | | | | |
| Land (Or ROW) | Ongoing | 54,984 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing | | | | | | | | | | | |
| Construction | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Project Cost | Ongoing | 54,984 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Rates | Ongoing | 54,984 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Funding | Ongoing | 54,984 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | Ongoing | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |

**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: | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
|--|---------|-----------|---------------------------------|---------|---------|-----------|-----------------------|-----------|------------------|----------------------------------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|---------|---|---|---|
| Project Title: Water Distribution System Rehab | | | Project listed in CIE? No | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Miscellaneous Water Projects | | | Comp. Plan Reference: | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | 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 | Ongoing | 1,005,976 | 222,000 | 722,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | Ongoing | 1,005,976 | 222,000 | 722,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Rates | Ongoing | 1,005,976 | 222,000 | 722,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Total Funding | Ongoing | 1,005,976 | 222,000 | 722,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | Ongoing | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | |

**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: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: Electrical Panel Rehab-Water | | | Project listed in CIE? No | | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Miscellaneous Water Projects | | | Comp. Plan Reference: | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | LOS/Concurrency Related: | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020 | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | Image Not Available | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Construction | 17,388 | 50,000 | 50,000 | 75,000 | 25,000 | 2,500 | 25,000 | 25,000 | - | 169,888 | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 17,388 | 50,000 | 50,000 | 75,000 | 25,000 | 2,500 | 25,000 | 25,000 | - | 169,888 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | 50,000 | 50,000 | 75,000 | 25,000 | 2,500 | 25,000 | 25,000 | - | 152,500 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | 17,388 | - | - | - | - | - | - | - | - | 17,388 | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 17,388 | 50,000 | 50,000 | 75,000 | 25,000 | 2,500 | 25,000 | 25,000 | - | 169,888 | | | | | | | | | | | | | | | | | | | | | |
| 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 # 6867007

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: Hydro Tank Rehabilitation | | Project listed in CIE? No | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Miscellaneous Water Projects | | Comp. Plan Reference: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: Utilities | | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | 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.

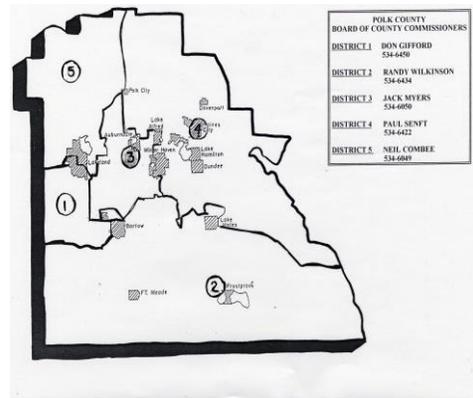
FUND/COST CENTER:
42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020

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 | - | - | - | - | - | - | - | - | - | - |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 1,526,828 | 589,919 | 293,235 | 393,235 | 100,000 | 200,000 | 200,000 | 200,000 | - | 2,916,747 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 1,526,828 | 589,919 | 293,235 | 393,235 | 100,000 | 200,000 | 200,000 | 200,000 | - | 2,916,747 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 1,367,298 | 589,919 | 293,235 | 393,235 | 100,000 | 200,000 | 200,000 | 200,000 | - | 2,757,217 |
| Bonds | 159,530 | - | - | - | - | - | - | - | - | 159,530 |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 1,526,828 | 589,919 | 293,235 | 393,235 | 100,000 | 200,000 | 200,000 | 200,000 | - | 2,916,747 |
| 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 # 6877003

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: Electrical Panel Rehab-WW | | | Project listed in CIE? No | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area: Miscellaneous Waste Water Projects | | | Comp. Plan Reference: | | | Mandate | | Land/ROW | 1 | 2 | 3 | 4 | 1 |
| Department: Utilities | | | LOS/Concurrency Related: | | | Replace | | Construct | 1 | 2 | 3 | 4 | 1 |
| Location: Miscellaneous | | | | | | Growth | | Equipment | 1 | 2 | 3 | 4 | 1 |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | PROJECT RATIONALE: | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020,42611 - R&R.680536034.5662020 | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | |
| | Prior | Budget | CF | FY15/16 | FY16/17 | FY17/18 | FY18/19 | FY19/20 | Future | Total | Image Not Available | | |
| EXPENDITURE PLAN | | | | | | | | | | | | | |
| Design/Arch/Eng | - | - | - | - | - | - | - | - | - | - | | | |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - | | | |
| Construction | 79,318 | 142,087 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 346,405 | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | |
| Total Project Cost | 79,318 | 142,087 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 346,405 | | | |
| FUNDING PLAN | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | |
| Rates | 77,912 | 142,087 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 344,999 | | | |
| Bonds | 1,406 | - | - | - | - | - | - | - | - | 1,406 | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | |
| Total Funding | 79,318 | 142,087 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 346,405 | | | |
| 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 # 6877001

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: Manhole Restoration | | | | Project listed in CIE? No Comp. Plan Reference: | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Miscellaneous Waste Water Projects | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: No Scope(Description) Available. | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 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 | 204,485 | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 704,485 | | | | | | | | | | | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Equipment | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 204,485 | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 704,485 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | 204,485 | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 704,485 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 204,485 | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 704,485 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

**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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15/16 | | | | FY16/17 | | | | FY17/18 | | | | FY18/19 | | | | FY19/20 | | | |
| Project Title: | | Project listed in CIE? | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Meter Change Out Program FY 15-16 | | Comp. Plan Reference: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Operations/Emergency Equipment/Other | | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | Growth | Equipment | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

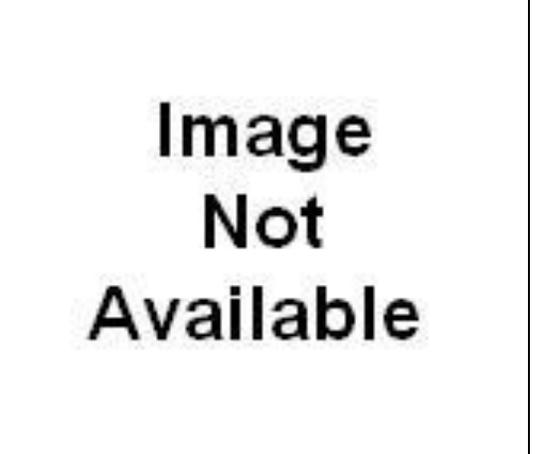
FUND/COST CENTER:
42011-R&R.680536034.5662020

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 | - | - | - | - | - | - | - | - | - | - |
| Land (Or ROW) | - | - | - | - | - | - | - | - | - | - |
| Construction | 7,522,219 | 3,212,066 | 462,979 | 3,462,979 | - | - | - | - | - | 13,734,285 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - |
| Total Project Cost | 7,522,219 | 3,212,066 | 462,979 | 3,462,979 | - | - | - | - | - | 13,734,285 |
| FUNDING PLAN | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - |
| Rates | 7,522,219 | 3,212,066 | 462,979 | 3,462,979 | - | - | - | - | - | 13,734,285 |
| Bonds | - | - | - | - | - | - | - | - | - | - |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 7,522,219 | 3,212,066 | 462,979 | 3,462,979 | - | - | - | - | - | 13,734,285 |
| 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 # 6887002

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: SCADA Hardware Replacement | | | | Project listed in CIE? Comp. Plan Reference: | | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Operations/Emergency Equipment/Other | | | | LOS/Concurrency Related: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: Utilities | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| Location: Miscellaneous | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE: | | | | | | | | | | | | | | | | | | | | |
| FUND/COST CENTER: 42011-R&R.680536034.5662020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | 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 | - | - | - | - | 15,000 | 20,000 | 25,000 | 50,000 | - | 110,000 | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | - | - | - | - | 15,000 | 20,000 | 25,000 | 50,000 | - | 110,000 | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rates | - | - | - | - | 15,000 | 20,000 | 25,000 | 50,000 | - | 110,000 | | | | | | | | | | | | | | | | | | | | | |
| Bonds | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Transfers & Other | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | - | - | - | - | 15,000 | 20,000 | 25,000 | 50,000 | - | 110,000 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

**Image
Not
Available**

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

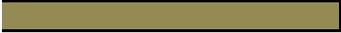
WASTE RESOURCE MANAGEMENT PROJECTS - CLOSURE

| | 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 |
|-----------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 1 | Closure NCLF Class I Phase II North | 1,676,794 | 1,652,494 | - | - | - | - |
| 2 | Closure for NCLF Class I Phase III | 6,104 | - | - | 4,146,375 | - | - |
| | Total Solid Waste Closure | 1,682,898 | 1,652,494 | - | 4,146,375 | - | - |
| | 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.



| CIP Budget FY15/16-20 | Proposed FY16-20 CIP | True-Up FY15-19 CIP | Decr/(Incr) from Current CIP |
|-----------------------|----------------------|---------------------|------------------------------|
| 1,652,494 | 3,329,288 | 4,817,303 | 1,488,015 |
| 4,146,375 | 4,152,479 | 4,152,479 | - |
| | | | |
| 5,798,869 | 7,481,767 | 8,969,782 | (1,488,015) |

Fund.Cost Center.Project 41112.550534010.5500010

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|-------------------------|--|-------|---|-------|---|-------|---|-------|---|-------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY 16 | | FY 17 | | FY 18 | | FY 19 | | FY 20 | | | |
| Project Title: Closure NCLF Class I Phase II North | | Project listed in CIE? YES | | Safety | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Waste & Recycling | | Comp. Plan reference: 3.103-C4 | | Mandate X | | Land/ROW | | | | | | | | | | | | | |
| Department: Environmental Resources | | LOS/Concurrency Related: NO | | Replace | | Construct | | | | | | | | | | | | | |
| Location: NCLF | | | | Growth | | 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.

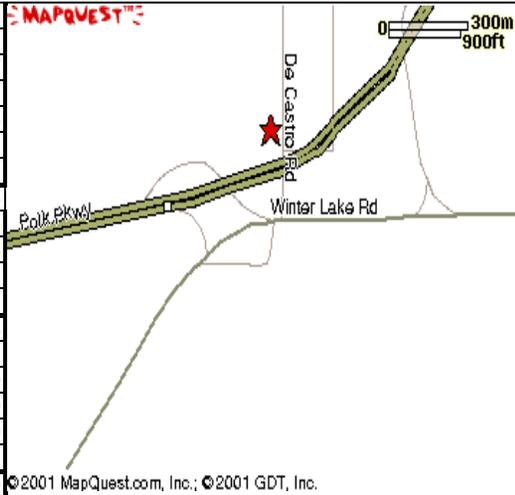
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Closure must be performed pursuant to Chapter 62-701 sections 610 and 640 F.A.C. The landfill closure is required when the permitted capacity is reached. There will be no vertical or lateral expansion to the north for additional cell capacity 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 41112.550534010.550007

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|--|--|--|------------------------------|--|-------------------------|--|-------|---|-------|---|-------|---|-------|---|-------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY 16 | | FY 17 | | FY 18 | | FY 19 | | FY 20 | | | |
| Project Title: | | Project listed in CIE? YES | | Safety | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Closure for NCLF Class I Phase III | | Comp. Plan reference: 3.103-C4 | | Mandate X | | Land/ROW | | | | | | | | | | | | | |
| Functional Area: Waste & Recycling | | LOS/Concurrency Related: NO | | Replace | | Construct | | | | | | | | | | | | | |
| Department: Environmental Resources | | | | Growth | | Equipment | | | | | | | | | | | | | |
| Location: North Central Landfill | | | | | | | | | | | | | | | | | | | |

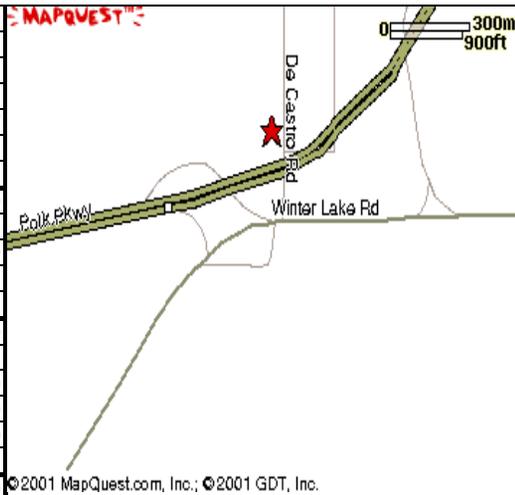
PROJECT DESCRIPTION:
 Design and construct partial permanent closure for areas of NCLF Class I Phase III cell which will no longer receive waste.

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 RESOURCE MANAGEMENT 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 | 19,614,419 | 8,195,101 | 6,460,461 | 11,684,205 | 370,000 |
| Total Funds Available for Future Capital | 68,777,174 | 69,777,754 | 65,163,807 | 62,794,641 | 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 |
|--------|--------------------------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|----------------------|---------------------|
| 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 |
| 4 | Class I Phase V Expansion | 962,436 | 13,710,972 | 700,000 | - | - | - | 14,410,972 | 15,373,408 | 13,421,460 |
| 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 |
| 6 | Leachate Disposal Facility | - | - | 4,100,000 | - | - | - | 4,100,000 | 4,100,000 | 4,300,000 |
| 7 | Phase IV, Class I Landfill Site Prep | 270,729 | 20,698 | - | - | - | - | 20,698 | 291,427 | 291,427 |
| 8 | Emergency Generators | - | 187,325 | - | - | - | - | 187,325 | 187,325 | 159,500 |
| 9 | NE Quadrant Stormwater for NCLF | - | - | 161,569 | 653,708 | 302,160 | - | 1,117,437 | 1,117,437 | 1,095,931 |
| 10 | CNG Beneficial Use | - | 2,850,000 | - | - | - | - | 2,850,000 | 2,850,000 | 1,500,000 |
| 11 | Gas Collection System, Phase III | 1,949,631 | 678,500 | - | - | - | - | 678,500 | 2,628,131 | 5,281,329 |
| 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 |
| 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 | - |
| | Total Solid Waste Operations | 5,447,265 | 19,614,419 | 8,195,101 | 6,460,461 | 11,684,205 | 370,000 | 46,324,186 | 51,771,451 | 44,344,839 |
| | ENDING BALANCE | | <u>68,777,174</u> | <u>69,777,754</u> | <u>65,163,807</u> | <u>62,794,641</u> | <u>78,745,437</u> | | | |
| | | | 0 | 0 | 0 | 0 | 0 | | | |

Fund.Cost Center.Project 41012.550534017.5500002

FY2016 Capital Improvements Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | |
|---|--|--------|------------------------------|-------------------------|------|------|------|------|------|---|---|---|
| GENERAL PROJECT DATA: Project Title: Williams Property Reclamation Functional Area: Waste & Recycling Department: Infrastructure Management Location: North Central Landfill | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | | | |
| | Project listed in CIE? | YES | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | Comp. Plan reference: | 3103-A | | | | | | | | | | |
| | LOS/Concurrency Related: | NO | | | | | | | | | | |
| | | | | | | | | | | | | |

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 Land (or ROW) | 64,918 | 25,883 | 25,883 | 26,400 | 26,928 | 28,436 | | | | 146,682 |
| 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 |

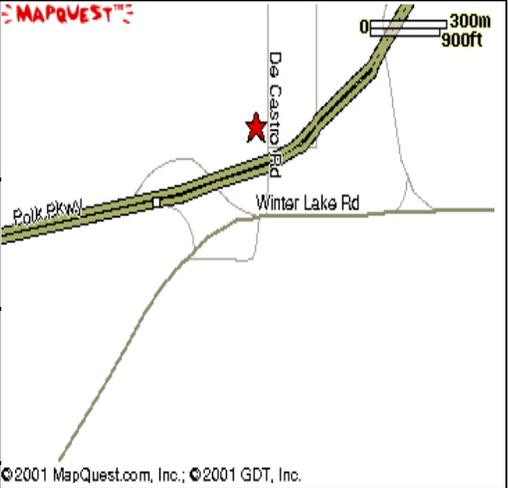


| | | | | | | | | | | | | | | | |
|---|---|--|--|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: Project Title: Class I Phase V Expansion Functional Area: Waste & Recycling Department: Infrastructure Management Location: North Central Landfill | COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related: | PROJECT NEED CRITERIA Safety Mandate X Replace Growth X | PROJECT SCHEDULE Design/Arch Land/ROW Construct Equipment | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |

| | |
|---|---|
| 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 lieu 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 | 663,070 | 730,242 | 357,340 | 1,051,338 | 200,000 | | | | | 2,287,309 |
| Land (or ROW) | | | | | | | | | | |
| Construction | 299,366 | 3,843,500 | 3,544,134 | 12,659,634 | 500,000 | | | | | 13,758,366 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 962,436 | 4,573,742 | 3,901,474 | 13,710,972 | 700,000 | 0 | 0 | 0 | 0 | 16,045,675 |
| FUNDING PLAN | | | | | | | | | | |
| Waste & Recycling | 962,436 | 4,573,742 | 3,901,474 | 13,710,972 | 700,000 | | | | | 16,045,675 |
| Impact Fees | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Funding | 1,924,872 | 4,573,742 | 3,901,474 | 13,710,972 | 700,000 | 0 | 0 | 0 | 0 | 16,045,675 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | 0 |
| Non-personal | | | | | | | | | | 0 |
| Capital | | | | | | | | | | 0 |
| Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|-------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| GENERAL PROJECT DATA: Project Title: Wetland Mitigation Bank 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 | PROJECT | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| | | CRITERIA | SCHEDULE | 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 | X | | | | | | | | | | | | | | | | | | | |
| | | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| Growth | Equipment | X | | | | | | | | | | | | | | | | | | | | | |

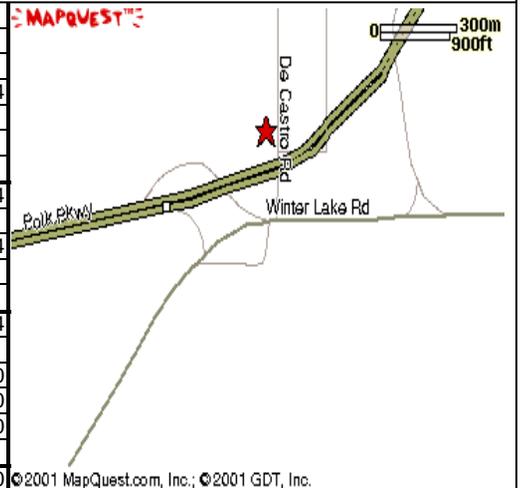
PROJECT DESCRIPTION:
 Fund or participate in wetland reclamation projects prior to the construction of Phase IV. Creation of additional wetlands in advance of need will result in higher quality wetlands which may reduce needed credits. Phase IV impacts 55 acres of wetlands. DEP requires 33 mitigation 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 Phase 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 infrastructure 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 |



| | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|--|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| GENERAL PROJECT DATA: Project Title: Leachate Disposal Facility 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 Design/Arch Land/ROW Construct Equipment | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

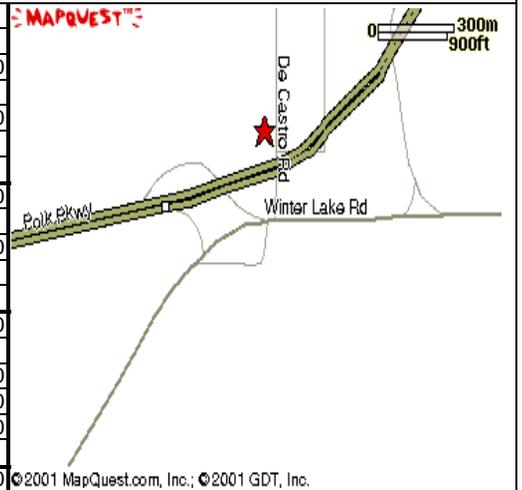
PROJECT DESCRIPTION:
 Design and construction of an on-site deep well injection or a pre-treatment facility which will allow disposal of landfill generated leachate into the county maintained waste water - sewer system.

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.

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

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 |



| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| 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 Design/Arch Land/ROW Construct Equipment | 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 |

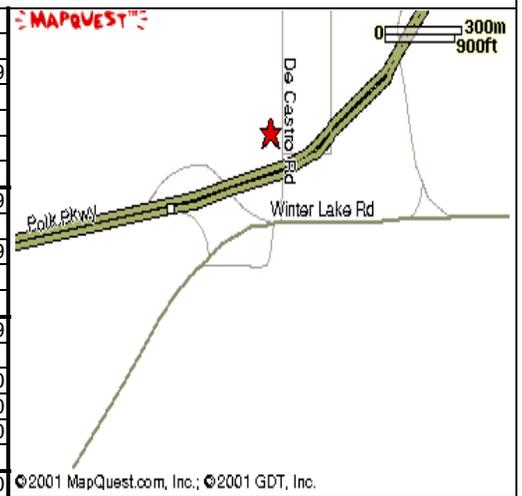
PROJECT DESCRIPTION:
 Design, bid and construct site improvements in the Phase IV landfill expansion area. Work includes permitting, engineering design, preparation of contract documents, geotechnical investigations, hydro geological investigations for earthwork associated with future Phase IV. Start 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 Land (or ROW) | 270,729 | 55,110 | 20,698 | 20,698 | | | | | | 325,839 |
| Construction | | | | | | | | | | |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 270,729 | 55,110 | 20,698 | 20,698 | 0 | 0 | 0 | 0 | 0 | 325,839 |
| FUNDING PLAN | | | | | | | | | | |
| Waste & Recycling | 270,729 | 55,110 | 20,698 | 20,698 | | | | | | 325,839 |
| Impact Fees | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Funding | 270,729 | 55,110 | 20,698 | 20,698 | 0 | 0 | 0 | 0 | 0 | 325,839 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | 0 |
| Non-personal | | | | | | | | | | 0 |
| Capital | | | | | | | | | | 0 |
| Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------------------------|---|-------------------------|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|
| 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 | | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| | | Safety | X | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 |
| | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | |
| | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | |

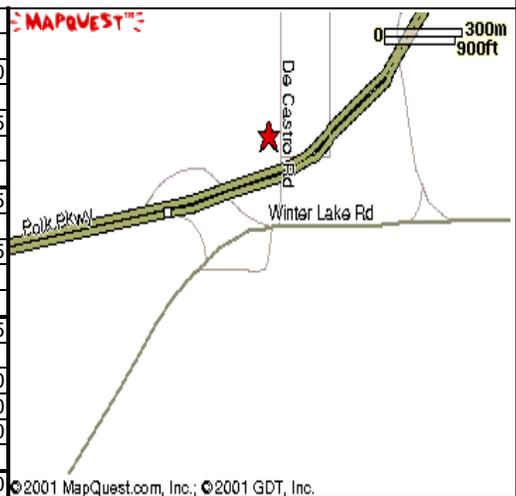
PROJECT DESCRIPTION:
 Design, bid and install emergency generators to power the gas collection system and flare and leachate pumping stations. Work includes permitting with the DEP Solid Waste. Pumping stations are located throughout approximately 400 acres with one at the Phase I Landfill, 8 at the 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 Land (or ROW) | | 15,000 | 15,000 | 16,000 | | | | | | 16,000 |
| 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 |



| | | | | | | | | | | | | | | | | | |
|---|---|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|---|---|
| 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 | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | X | Land/ROW | | | | | | | | | | | | | |
| | | Replace | | Construct | | | | | | | | | | | | | |
| | | Growth | X | Equipment | | | | | | | | | | | | | |

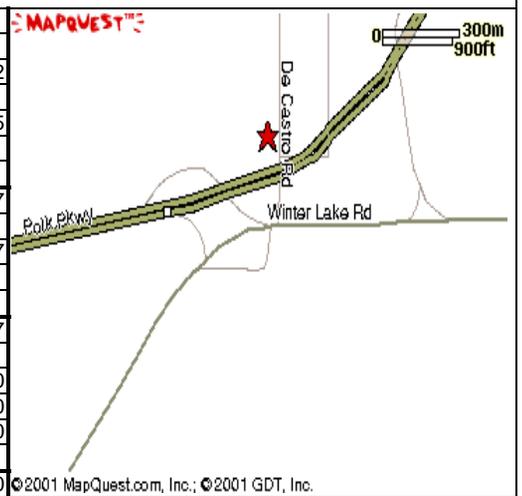
PROJECT DESCRIPTION:
 Design and permit stormwater management system. Construction of visual enhancements and screening along the Polk Parkway require coordination with the stormwater infrastructure that will be needed for the future landfill expansion to the north of the current active Phase III. Routing and sizing the channels enables portions of the buffer enhancement to proceed first and avoid conflicts with the stormwater 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 |



| | | | | | | | | | | | | | | | |
|--|---|--------------|-------------|------|---|------|---|------|---|------|---|------|---|---|---|
| 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 | PROJECT | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Safety | Design/Arch | | | | | | | | | | | | |
| | | Mandate | Land/ROW | | | | | | | | | | | | |
| | | Replace | Construct | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | |

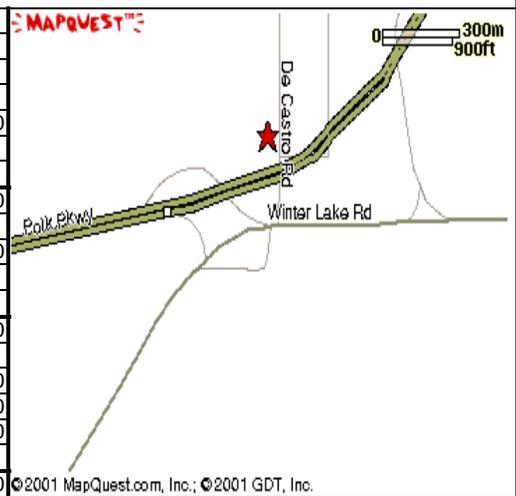
PROJECT DESCRIPTION:
 The project will convert landfill gas into Compressed Natural Gas (CNG) that will be an alternative fuel for vehicles.

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 |



| | | | | | | | | | |
|--|--|--|--|---|---------|---------|---------|---------|---------|
| 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 | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| | LOS/Concurrency Related: NO | | Safety X Mandate X Replace Growth X | Design/Arch Land/ROW Construct Equipment | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| | | | | | | | | | |
| | | | | | | | | | |
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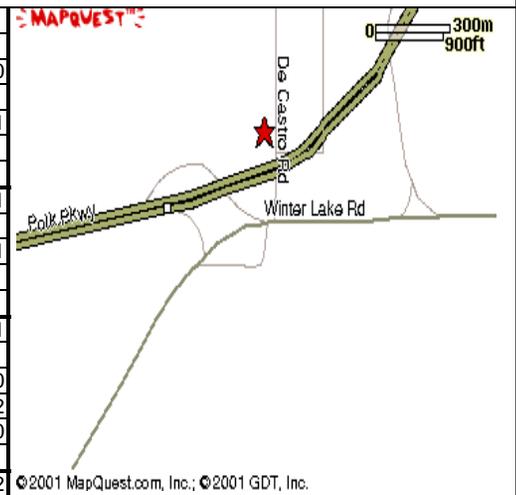
PROJECT DESCRIPTION:
 Design, permit and construct a gas collection and control system in Phase III of the North Central Landfill Class 1 landfill to meet requirements of Title V EPA air regulations. The initial part of the system started up in 2012. An expansion will be required in 2015-2016 as the 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 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 Phase III.

OPERATING BUDGET IMPACT:
 Operating Budget is maintenance/repairs/supplies. Inflation 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 |



| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| 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 Design/Arch Land/ROW Construct Equipment | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
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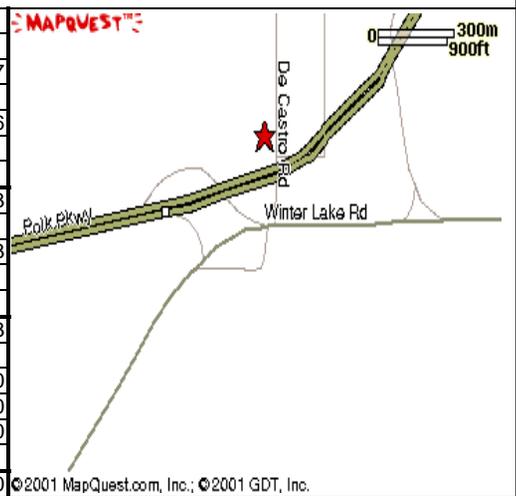
PROJECT DESCRIPTION:
 Design, bid and construction of the Class I landfill expansion. Work includes: design, engineering, geotechnical and hydro geological investigation, permitting with the DEP Solid Waste Section and Environmental Resource Management Section, preparation of contract documents, bidding, 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 |



| | | | | | | | | | | | | | | | | | |
|--|---|-----------------------|---|------------------|--|------|---|------|---|------|---|------|---|------|---|---|---|
| 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 | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | X | Land/ROW | | | | | | | | | | | | | |
| | | Replace | | Construct | | | | | | | | | | | | | |
| | | Growth | X | Equipment | | | | | | | | | | | | | |

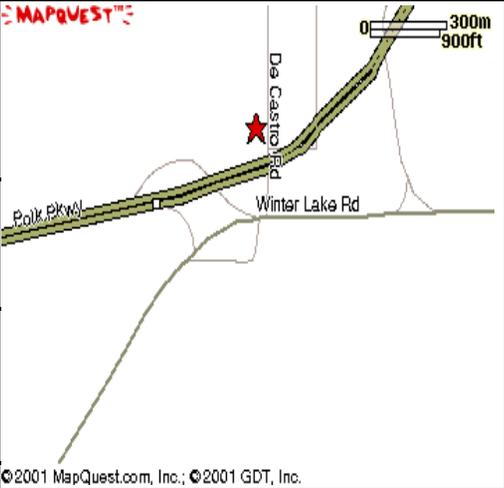
PROJECT DESCRIPTION:
 Design, permit and construct a gas collection and control system in Phase V West Extension of the North Central Landfill Class I landfill to meet requirements of Title V EPA air regulations. The system must start up approximately in 2022 to comply with the 5 year old waste rule.

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. Inflation 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 | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| | Growth | X | Equipment | | | | | | | | | | | | | | | | | | | | | |

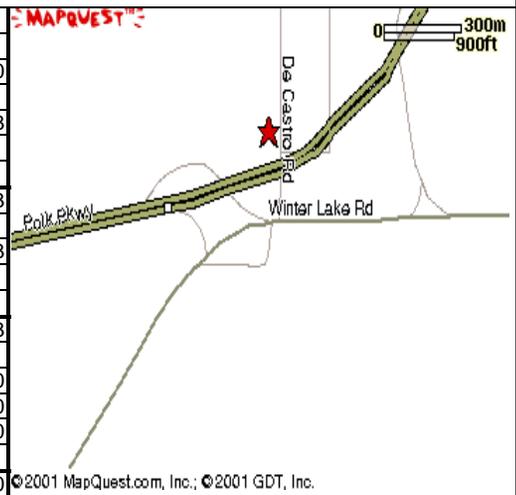
PROJECT DESCRIPTION:
 Design, bid and construct visual enhancements and screening along Polk Parkway, including vegetation to improve aesthetics along roads adjacent to the landfill. Property boundaries extend over four miles.

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 |



| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| 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 Design/Arch Land/ROW Construct Equipment | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

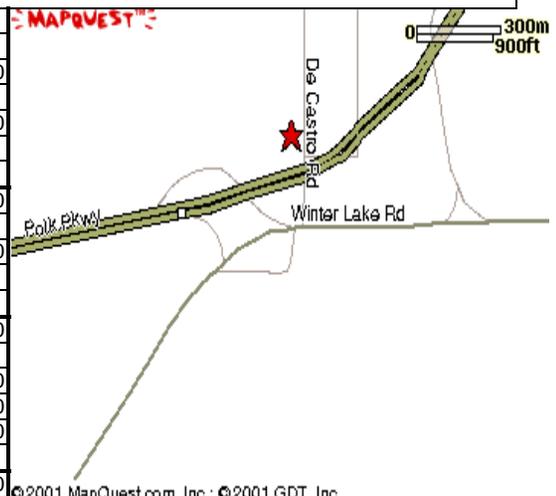
PROJECT DESCRIPTION:
 The project converts landfill gas into electricity using on site generators that connect into an electric distribution system for sale. The County builds and owns the plant and contracts the operations and maintenance. The project is implemented by design-build contract.

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 |



Project #5600054

PRIORITY #1

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Lake Gwyn Restoration (western half) Functional Area: Water 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 Desgn/Arch Land/ROW Construct Equipment | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project is located in Section 16, Twp 29S, Rng 26E in Wahnetta. A drainage study of the Wahnetta 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. Wetland construction is now complete with final education signage being developed. Wetland monitoring is ongoing.

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 Wahnetta 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,
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 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 | 21,442 | 21,442 | | | | | | 286,675 |
| Land (or ROW) | 500 | 0 | 0 | 0 | | | | | | 500 |
| Construction | 537 | 2,114,863 | 127,171 | 127,171 | | | | | | 2,115,400 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 227,587 | 2,174,988 | 148,613 | 148,613 | | | | | | 2,402,575 |
| FUNDING PLAN | | | | | | | | | | |
| 14471/30201 DWQ | 100,802 | 356,104 | 0 | 0 | | | | | | 456,906 |
| 00101 General Fun | 400 | 367,884 | 3,613 | 3,613 | | | | | | 368,284 |
| FWC AHRE Prog | 58,178 | 150,000 | | 0 | | | | | | 208,178 |
| FDEP Grant | | 585,000 | | 0 | | | | | | 585,000 |
| 18001 SW MSTU | | 95,000 | 80,234 | 80,234 | | | | | | 95,000 |
| 14471/30201 SWF | 68,207 | 621,000 | 64,766 | 64,766 | | | | | | 689,207 |
| Total Funding | 227,587 | 2,174,988 | 148,613 | 148,613 | | | | | | 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 | | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | |
| | | Safety | X | | Design/Arch Land/ROW Construct Equipment | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | X | | | | | | | | | | | | | | | | | | | | | | |
| | | Replace | X | | | | | | | | | | | | | | | | | | | | | | |
| | | Growth | X | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

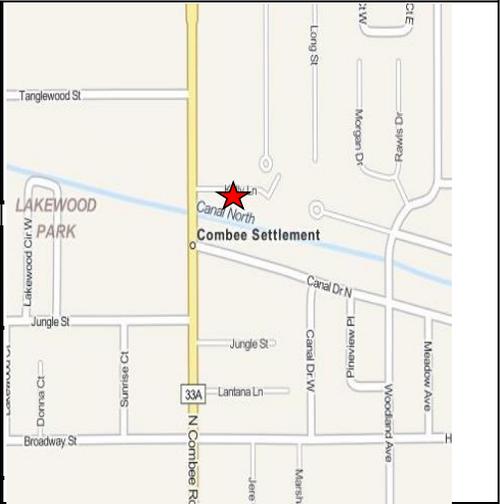
PROJECT DESCRIPTION:
 This project is located in Sec 9,10 / Township 28S / R24E. In 2013, an access easement was acquired at a cost of \$ 7,400. Currently there is no access for the County's maintenance crews between N. Combee Road and Woodland Avenue. This access ramp will give the county permanent 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 2016.

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 | 788 | 10,788 | | | | | | 35,000 |
| Pre-Acqu. Services | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | |
| Construction | | 71,350 | 71,350 | 176,350 | | | | | | 176,350 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 96,350 | 72,138 | 187,138 | 0 | 0 | 0 | 0 | 0 | 211,350 |
| FUNDING PLAN | | | | | | | | | | |
| General Fund | | 96,350 | 72,138 | 141,138 | | | | | | 165,350 |
| 14471/30201 DWQ | | | | 46,000 | | | | | | 46,000 |
| Other | | | | | | | | | | |
| Total Funding | 0 | 96,350 | 72,138 | 187,138 | 0 | 0 | 0 | 0 | 0 | 211,350 |
| 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 | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | |
| | | Safety | x | | | | | | | Design/Arch Land/ROW Construct Equipment | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| | | Mandate | | | | | | | | | | | | | |
| | | Replace | x | | | | | | | | | | | | |
| | | Growth | x | | | | | | | | | | | | |

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. Final payments have been made.

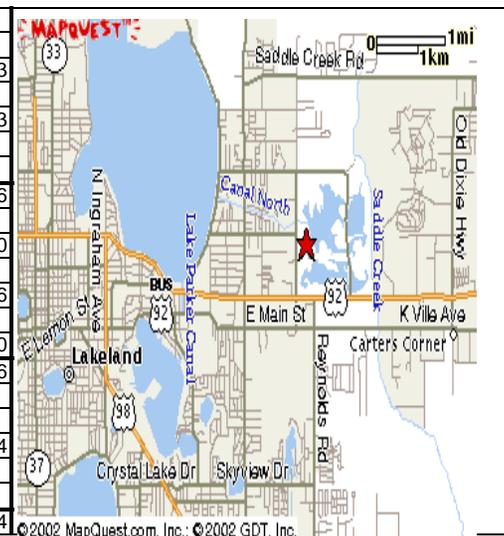
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 In accordance with a settlement, letter of agreement, between Polk County and the SWFWMD, this project was approved for \$3,000,000 on 11/21/96 by the BoCC to restore and maintain this regional drainage system. This project was implemented 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 | 48,365 | -19,351 | | | | | | | 161,783 |
| Land (or ROW) | | | | | | | | | | |
| Construction | 48,328 | 835,274 | 88,941 | 32 | | | | | | 794,693 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 142,395 | 883,639 | 69,590 | 32 | | | | | | 956,476 |
| FUNDING PLAN | | | | | | | | | | |
| 00101 General Fun | 2,140 | 73,208 | 69,590 | 32 | | | | | | 5,790 |
| Unfunded | | | | | | | | | | |
| 30201 Drain WQ F | 113,951 | 436,735 | | | | | | | | 550,686 |
| 14471 SWFWMD | | | | | | | | | | |
| 30201 SWFWMD | 26,304 | 373,696 | | | | | | | | 400,000 |
| Total Funding | 142,395 | 883,639 | 69,590 | 32 | | | | | | 956,476 |
| 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 |



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. | 2,849,992 | 980,170 | 495,599 | - | - |
| Ad Valorem | - | - | - | - | - |
| Other Revenue (Interfund Transfers, Interest, etc.) | 24,201 | 9,312 | 4,708 | - | - |
| Matching Revenue/Proposed Grants | 937,758 | - | 200,000 | - | - |
| Sub-Total | 3,811,951 | 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 |
|--------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 4 | Gator Creek Reserve-Green Swamp FCT II | 1,673,287 | 104,174 | - | - | - | - | 104,174 | 1,777,461 |
| 5 | Circle B Bar/Lake Hancock | 8,739,508 | 525,332 | - | 400,000 | - | - | 925,332 | 9,664,840 |
| 6 | Polk's Nature Discovery Center | 8,965,446 | 488,657 | - | - | - | - | 488,657 | 9,454,103 |
| 7 | Lake Lowery Corridor* | 1,397,511 | 8,238 | - | - | - | - | 8,238 | 1,405,749 |
| 8 | Keen/Walk-in-Water Creek | 2,143,536 | 120,395 | - | - | - | - | 120,395 | 2,263,931 |
| 9 | Crooked Lake West | 5,621,556 | 456,058 | 393,950 | 300,307 | - | - | 1,150,315 | 6,771,871 |
| 10 | Schaller/Upper Peace River | 60,087 | 14,913 | - | - | - | - | 14,913 | 75,000 |
| 11 | South Lake Walk-in-Water | 10,526 | 860,474 | - | - | - | - | 860,474 | 871,000 |
| | Total | 28,611,457 | 2,578,241 | 393,950 | 700,307 | - | - | 3,672,498 | 32,283,955 |

| | | | | |
|---|----------------|----------------|---|---|
| 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 | - | - |

* Parcels not determined on these projects.

** Includes approved amendments through 9/30/2015 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
|---|--------------------|--|----------------|-----------------------|---------------|------------------|---------------|--|---------------|------------------|---|------|---|------|---|------|---|---|---|
| Project Title: Gator Creek Reserve-Green Swamp FCT II | | Project listed in CIE? Yes | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Deputy County Manager | | Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Section 35 and 36, Township 26, Range 23 | | LOS/Concurrency Related: No | | Growth | | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Circle B Bar/Lake Hancock | | Project listed in CIE? Yes | | Safety | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Department: Deputy County Manager | | Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | |
| Location: Northwest of Lake Hancock Section 1 and 2, Township 29S, Range 24E | | LOS/Concurrency Related: No | | Growth | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | |

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 by FY16. Boundary fence Phase II & construction for equipment shed planned for FY16. A Phase III FL Recreation Development Assistance Program Grant is anticipated for FY18 for additional nature based recreation amenities.

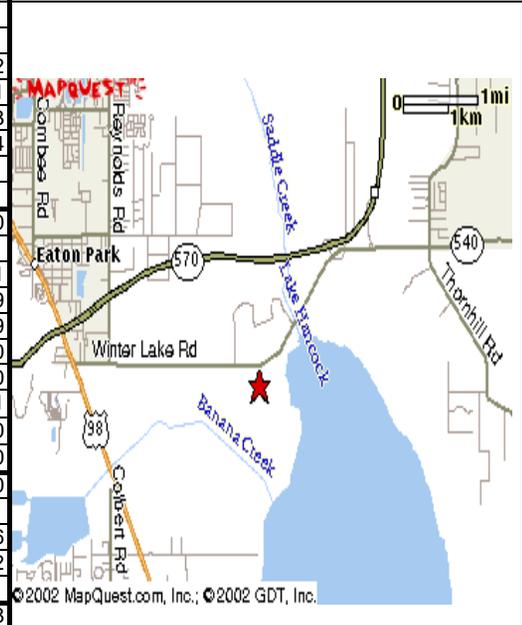
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The BoCC approved pursuing acquisition on 09/01/98 but required an acquisition partner. The County signed an amendment to the Upper Peace River Interlocal with SWFWMD on July 13, 1999 to include SWFWMD as an acquisition partner on this 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 | 285,415 | 285,415 | | 360,000 | | | | 1,717,824 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 8,687,879 | 576,961 | 525,332 | 525,332 | 0 | 400,000 | 0 | 0 | 0 | 9,664,840 |
| FUNDING PLAN | | | | | | | | | | |
| 31201 Environ Lan | 4,177,880 | 576,961 | 525,332 | 525,332 | | | | | | 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 | | | | 200,000 |
| Total Funding | 8,687,879 | 576,961 | 525,332 | 525,332 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Polk's Nature Discovery Center | | Project listed in CIE? Yes | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Deputy County Manager | | Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Northwest of Lake Hancock Section 1 and 2, Township 29S, Range 24E | | LOS/Concurrency Related: No | | Growth | | 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

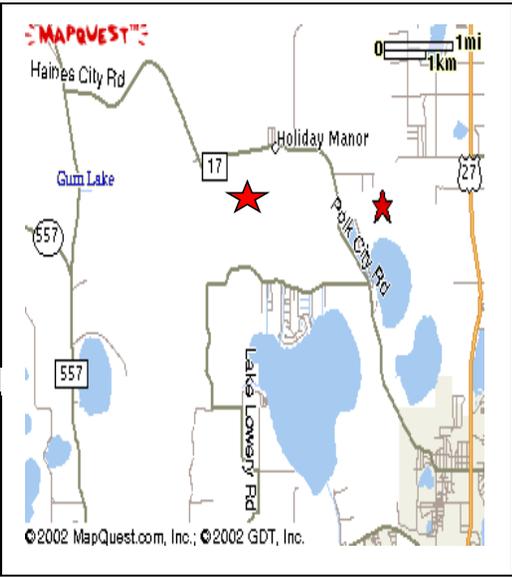
PRIORITY #4

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

| | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|---|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: Lake Lowery Corridor | | Project listed in CIE? Yes | | Safety | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, | | Mandate | | Land/ROW | 2 | 3 | 4 | 1 | 2 |
| Department: Deputy County Manager | | Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | Replace | | Construct | 3 | 4 | 1 | 2 | 3 |
| Location: Lake Lowery Corridor Study Area | | LOS/Concurrency Related: No | | Growth | | Equipment | 4 | 1 | 2 | 3 | 4 |
| PROJECT DESCRIPTION: | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | |
| 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. | | | | | | 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. | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | Oracle Account: 31201.560537147.5666000.5600024 | | | | | |
| Site security, invasive species, and restoration opportunities will be part of the operating costs. | | | | | | 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

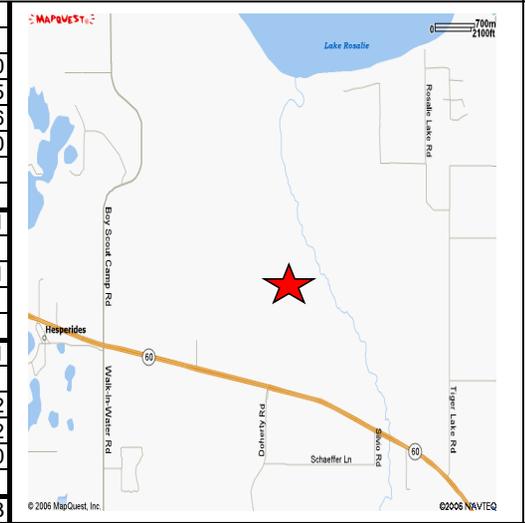
PRIORITY #5

FY2013 Community Investment Program / FY2014 - FY2018 Project Detail

Project No.

| | | | | | | | | | | | |
|---|--|--|--|------------------------------|--|---|------|------|------|------|------|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: Keen/Walk-in-Water Creek | | Project listed in CIE? Yes | | Safety | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, | | Mandate | | Land/ROW | 2 | 3 | 4 | 1 | 2 |
| Department: Deputy County Manager | | Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | Replace | | Construct | 3 | 4 | 1 | 2 | 3 |
| Location: T30S-R29E-S 3,4,9,10 | | LOS/Concurrency Related: No | | Growth | | Equipment | 4 | 1 | 2 | 3 | 4 |
| PROJECT DESCRIPTION: | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | |
| 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. | | | | | | The project was evaluated by the Board as "A" category on November 9, 2005 and directed staff to pursue acquisition of the site | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | Oracle Account: 31201.560537147.5666000.5600041 Awards: 560000013 | | | | | |
| 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

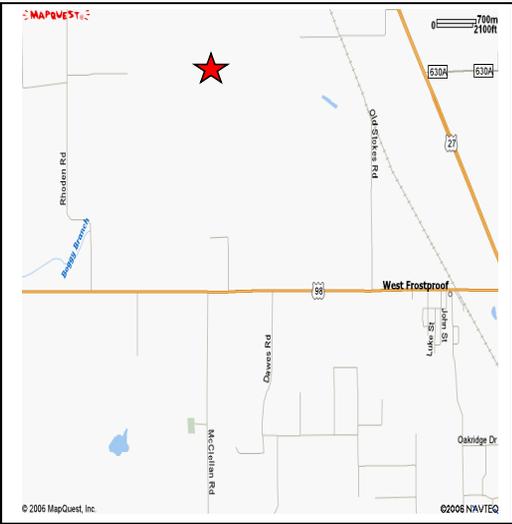
PRIORITY #6

FY2016 Community Investment Program / FY2016 - FY2020 Project Detail

Project No.

| | | | | | | | | | | | | |
|---|--|--|--|--|------------------------------|--|--|------|------|------|------|------|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: Crooked Lake West | | Project listed in CIE? Yes | | | Safety | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, | | | Mandate | | Land/ROW | 2 | 3 | 4 | 1 | 2 |
| Department: Deputy County Manager | | Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | | Replace | | Construct | 3 | 4 | 1 | 2 | 3 |
| Location: Township 31S-Range 27E-Section Various | | LOS/Concurrency Related: No | | | Growth | | Equipment | 4 | 1 | 2 | 3 | 4 |
| PROJECT DESCRIPTION: | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | |
| 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. | | | | | | | 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. | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | Oracle Account: 31201.560537147.5666000.5600047 | | | | | |
| 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. | | | | | | | Awards: 560000013 Gafrs Orgcode # 537231 | | | | | |
| | | | | | | | 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 #560065

PRIORITY #7

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: Schaller/Upper Peace River | | 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 | | Safety | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Natural Resources | | LOS/Concurrency Related: No | | Mandate | | Land/ROW | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Department: Deputy County Manager | | | | Replace | | Construct | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| Location: Section 13, Township 28, Range 24 | | | | Growth | | Equipment | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |

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..

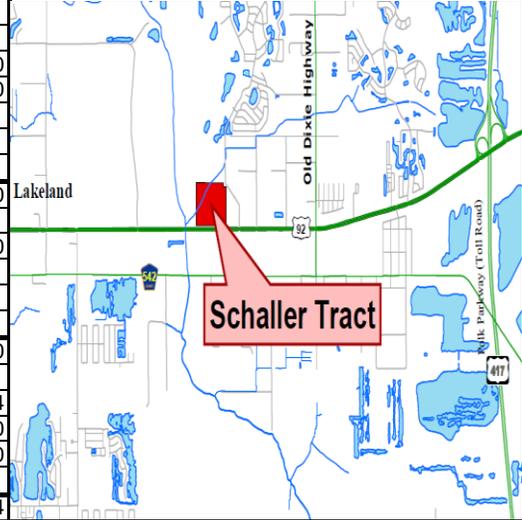
OPERATING BUDGET IMPACT:
The County and SWFWMD will share management costs. These management costs will be recurring each year.

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 |



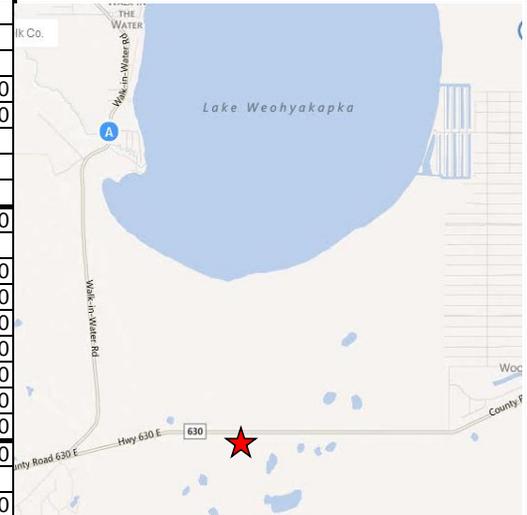
Project #560069

PRIORITY #8

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: South Lake Walk-in-Water | | Project listed in CIE? Yes | | Safety | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Functional Area: Natural Resources | | Comp. Plan reference: Yes FLU Section 2.124-E, Obj. 2-124-E2; CE Policy 2.309-A6, Policy 2.309-B2 | | Mandate | | Land/ROW | | | | | | | | | | | | | | |
| Department: Deputy County Manager | | LOS/Concurrency Related: No | | Replace | | Construct | | | | | | | | | | | | | | |
| Location: Varies sections, T31, R29, R10 &11, R14-R17 & R20-23 | | | | 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 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. | | | | | | | | | | |
| 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. | | | | | | | | | | Cost Center: Grants - 560537149; 31201 Fund - 560537147 | | | | | | | | | | |
| | | | | | | | | | | 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 | 69,474 | 69,474 | | | | | | | | | | | | | | | | 80,000 |
| Land (or ROW) | | 791,000 | 791,000 | 791,000 | | | | | | | | | | | | | | | | 791,000 |
| Construction | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 0 | 871,000 | 860,474 | 860,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 871,000 |
| FUNDING PLAN | | | | | | | | | | | | | | | | | | | | |
| 10820 Env Lands BT | | 20,000 | 11,691 | 11,691 | | | | | | | | | | | | | | | | 20,000 |
| 10820, Sp Rev Grt | | 200,000 | 199,334 | 199,334 | | | | | | | | | | | | | | | | 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 | 9,449 | 9,449 | | | | | | | | | | | | | | | | 11,000 |
| Total Funding | 0 | 871,000 | 860,474 | 860,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |



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 & Operations (150) includes Beginning Balance | 6,475,369 | - | - | - | - |
| One Time Money from General Fund to the LS MSTU | 127,859 | - | - | - | - |
| Beginning Balance Florida Boating Improvement/Registration Fees | 1,396,970 | - | - | - | - |
| Florida Boating Improvement/Registration Fees | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| SAP/Parks Impact Fees* | 910,118 | - | - | - | - |
| Northridge CRA | - | - | - | - | - |
| Federal/State Grant | 455,815 | | | | |
| Total Revenue | 9,574,924 | 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 |
|----------------------|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------------------|
| 1 | Bone Valley Off-Highway Vehicle Park | 3,371,786 | 150,751 | - | - | - | - | 150,751 | 3,522,537 |
| 2 | Walker Road Property | 469,606 | 5,317,662 | - | - | - | - | 5,317,662 | 5,787,268 |
| 3 | Loyce E Harpe Park Improvements | 375,326 | 956,385 | - | - | - | - | 956,385 | 1,331,711 |
| 4 | North East Regional Park | 24,816,385 | 349,768 | - | - | - | - | 349,768 | 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 |
| 6 | Boat Access Land Acquisition | - | 1,243,060 | - | - | - | - | 1,243,060 | 1,243,060 |
| 7 | Loughman SAP Projects | 177,193 | 100,897 | - | - | - | - | 100,897 | 278,090 |
| 8 | North Ridge SAP Projects | - | 83,811 | - | - | - | - | 83,811 | 83,811 |
| 9 | Playgrounds with Safety Surfaces | 1,446,522 | 154,813 | - | - | - | - | 154,813 | 1,601,335 |
| 10 | Landscaping and Trees | 83,650 | 356,903 | - | - | - | - | 356,903 | 440,553 |
| 11 | Park Roads Program | 706,187 | 25,383 | - | - | - | - | 25,383 | 731,570 |
| 12 | County/School Light Enhancements | 442,528 | 76,281 | - | - | - | - | 76,281 | 518,809 |
| 13 | Lake Gwyn Park Design and Development | 65,965 | 416,035 | - | - | - | - | 416,035 | 482,000 |
| Project Total | | 31,955,148 | 9,574,924 | 130,000 | 130,000 | 130,000 | 130,000 | 10,094,924 | 41,186,897 |

*Note: New impact fee revenue programming pending Parks County-Wide Master Plan update.

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: Bone Valley Off-Highway Vehicle Park | | Project listed in CIE? Yes | | Safety | Design/Arch | 1 | 1 | 1 | 1 | 1 |
| Functional Area: Parks and Recreation | | Comp. Plan reference: 3.502-E8 | | Mandate | Land/ROW | 2 | 2 | 2 | 2 | 2 |
| Department: Deputy County Manager | | LOS/Concurrency Related: No | | Replace | Construct | 3 | 3 | 3 | 3 | 3 |
| Location: Mulberry | | | | Growth | Equipment | 4 | 4 | 4 | 4 | 4 |

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.

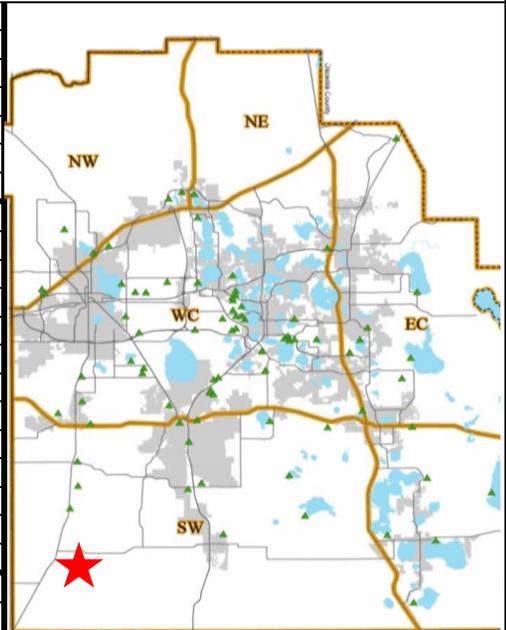
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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: | FUND/COST CENTER |
| User fees will be charged to recover operating costs | 14931.350150002 |
| Startup capital costs will be funded by Regional Impact Fees. | 12249.350572079 |
| | 12245.350572079 |
| | 10801.350572048 |
| | 10844.350572048 |
| | 10741.350572048 |

Grants: RTP for design 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 Cum. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 531,132 | 120,450 | -40,767 | 0 | | | | | | 692,349 |
| Land (or ROW) | 104,096 | 0 | 0 | 0 | | | | | | 104,096 |
| Construction | 1,687,606 | 1,041,873 | 154,138 | 150,751 | | | | | | 2,726,092 |
| Other | | | | | | | | | | 0 |
| Equipment | | | | | | | | | | 0 |
| Total Project Cost | 2,322,834 | 1,162,323 | 113,371 | 150,751 | 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 | 0 | 0 | | | | | | 390,058 |
| SW Impact Fees | 2,850 | 1,248 | 2 | 2,794 | | | | | | 6,890 |
| Regional Impct Fees | 589,238 | 423,217 | 83,933 | 118,521 | | | | | | 1,047,043 |
| 10801 TMS Grant | 152,885 | 0 | 0 | 0 | | | | | | 152,885 |
| 10844 TMS II Grant | | 88,200 | 21,550 | 21,550 | | | | | | 88,200 |
| 10844 MSTU Match | | 32,250 | 7,886 | 7,886 | | | | | | 32,250 |
| 10741 OHV Grant | 892,971 | 458,401 | 0 | 0 | | | | | | 1,351,372 |
| 10741 SW Imp Fee | 66,393 | 34,094 | 12 | 0 | | | | | | 100,475 |
| 10741 Regional IF | 156,850 | 80,506 | -12 | 0 | | | | | | 237,368 |
| Total Funding | 2,322,834 | 1,162,323 | 113,371 | 150,751 | 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 |



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 | | Safety | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Walker Road Property | | Comp. Plan reference: 3.502-E8 | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Functional Area: Parks and Recreation | | LOS/Concurrency Related: Yes | | Replace X | | Construct | | | | | | | | | | | | | |
| Department: Deputy County Manager | | | | Growth | | Equipment | | | | | | | | | | | | | |
| Location: Walker and Swindell Road, Lakeland | | | | | | | | | | | | | | | | | | | |

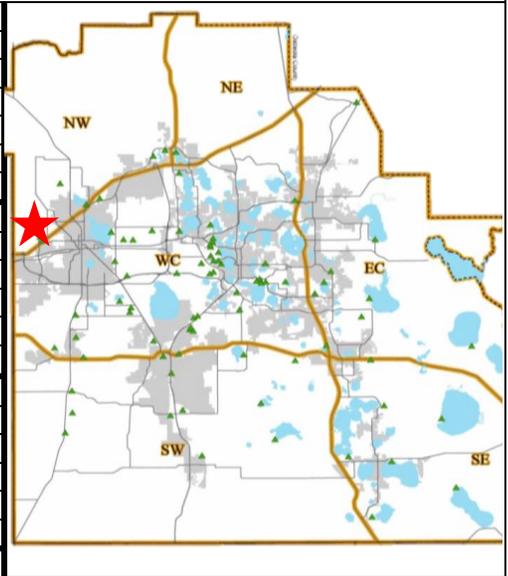
PROJECT DESCRIPTION:
 Design and subsequent construction of replacement facility for Winston Park:
 FY 12- Construction documents and permits - underway.
 FY 13 - Phase 1 design at 90% plans
 FY14 - Design Modifications - Ongoing: Additional Utility modifications needed - Spring/Summer 2015
 FY15 - Bid Summer/Fall 2015 Construction to begin early 2016 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: | FUND/COST CENTER |
| No operating impact since this is a replacement project. | 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 | 312,843 | 312,843 | | | | | | 734,762 |
| Land (or ROW) | | | | | | | | | | 0 |
| Construction | | 3,835,793 | 3,788,106 | 5,004,819 | | | | | | 5,052,506 |
| Other | | | | | | | | | | 0 |
| Equipment | | | | | | | | | | 0 |
| Total Project Cost | 296,115 | 4,274,440 | 4,100,949 | 5,317,662 | 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 | 54,213 | 54,213 | | | | | | 70,637 |
| NW Impact Fees | 3,370 | 221,510 | 64,443 | 74,897 | | | | | | 235,334 |
| Total Funding | 296,115 | 4,274,440 | 4,100,949 | 5,317,662 | 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 |



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: Loyce E Harpe Park Improvements | | Project listed in CIE? Yes | | Safety | Desgn/Arch | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: Parks and Recreation | | Comp. Plan reference: 3.502-E8, 3.504-A | | Mandate | Land/ROW | | | | | |
| Department: Deputy County Manager | | LOS/Concurrency Related: Yes | | Replace | Construct | | | | | |
| Location: 500 W Carter Road, Mulberry, Florida | | | | Growth | 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. FY 16 - Bid and begin Phase I construction: grand pavilion.

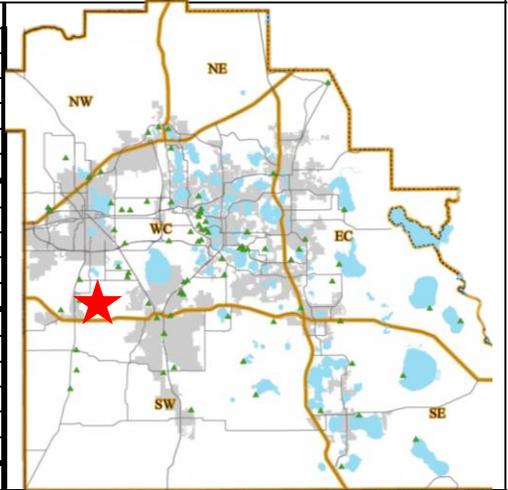
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Construction of one field (1 field already constructed), reassess need for the additional fields (already designed) at a future date.

 BoCC approved revised scope on 3/18/13

| | |
|---------------------------------|---|
| OPERATING BUDGET IMPACT: | FUND/COST CENTER |
| As below. | 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 | 196,963 | 164,645 | 238,969 | | | | | | 553,632 |
| Land (or ROW) | | | | | | | | | | 0 |
| Construction | 6,929 | 87,150 | 33,416 | 717,416 | | | | | | 778,079 |
| Other | | | | | | | | | | 0 |
| Equipment | | | | | | | | | | 0 |
| Total Project Cost | 289,274 | 284,113 | 198,061 | 956,385 | 0 | 0 | 0 | 0 | 0 | 1,331,711 |
| 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 |



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: Northeast Regional Park | | Project listed in CIE? | Parks Master Plan | Safety | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Formerly known as Hayman Property | | Comp. Plan reference: | 3.502-E8 | Mandate | Land/ROW | | | | | | | | |
| Functional Area: | Parks and Recreation | LOS/Concurrency Related: | Yes | Replace | Construct | | | | | | | | |
| Department: | Deputy County Manager | | | Growth | Equipment | | | | | | | | |
| Location: East of US 27, 1.2 miles south of 192. | | | | | | | | | | | | | |

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 - Overall construction is complete. Amenity construction is ongoing.
 Phase 3 includes baseball complex - 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
 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

| | |
|---|--|
| OPERATING BUDGET IMPACT: | FUND/COST CENTER |
| Additional staff / equipment, supplies once open to public as below. These additional costs were added FY11/12 as approved. | 14931.350150002 30801.350308001 15271.060920617 12251.350572079 12242.350572079 12245.350572079 |

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 762,912 | 28,524 | -2,632 | 0 | | | | | | 794,068 |
| Land (or ROW) | 12,459,385 | 0 | 0 | 0 | | | | | | 12,459,385 |
| Construction | 10,696,346 | 1,218,986 | 352,400 | 349,768 | | 0 | 0 | 0 | | 11,912,700 |
| Other | | 0 | 0 | 0 | | | | | | 0 |
| Equipment | | 0 | 0 | 0 | | | | | | 0 |
| Total Project Cost | 23,918,643 | 1,247,510 | 349,768 | 349,768 | 0 | 0 | 0 | 0 | 0 | 25,166,153 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| 14931 MSTU Fund | 19,111,032 | 685,990 | 343,644 | 343,644 | 0 | 0 | 0 | 0 | | 19,797,022 |
| 30801 Cap. Fund | 63,116 | 0 | 0 | 0 | | | | | | 63,116 |
| Northridge CRA | 4,229,281 | 400,000 | 0 | 0 | | | | | | 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 | 3,928 | 3,928 | | | | | | 320,111 |
| Total Funding | 23,918,643 | 1,247,510 | 349,768 | 349,768 | 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 |



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: Boat Ramp/ADA Dock Construction Program | | Project listed in CIE? Yes | | Comp. Plan reference: 3.502-E8, 3.502-F3 | | Safety X | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Parks and Recreation | | LOS/Concurrency Related: Yes | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Deputy County Manager | | | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | |
| Location: Various Waterfront Park Sites | | | | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | |
| 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. The analysis is complete. Design is funded by a new Lake and River Enhancement Program State grant. | | | | | | | | | | 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: | | | | | | | | | | FUND/COST CENTER | | | | | | | | | | | | | | | |
| No change to existing staff (Lake River Enhancement Crew). | | | | | | | | | | 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 | 25,910 | 25,910 | 25,910 | 25,910 | 25,910 | 0 | 129,550 |



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: Boat Access Land Acquisition | | Project listed in CIE? No | | Comp. Plan reference: 3.502-E8 and 2.131 B | | Safety | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | |
| Functional Area: Parks & Recreation. | | LOS/Concurrency Related: Yes | | | | Mandate | | | | | | | | | | | |
| Department: Deputy County Manager | | | | | | Replace | | | | | | | | | | | |
| Location: Various | | | | | | Growth | | X | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | | | |

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: Loughman SAP Projects | | Project listed in CIE? No | | Comp. Plan reference: 3.502-E8 and 2.131 B | | Safety | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Functional Area: Parks & Recreation. | | LOS/Concurrency Related: Yes | | | | Mandate | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Department: Deputy County Manager | | | | | | Replace | | 3 | | 3 | | 3 | | 3 | | 3 | |
| Location: Loughman Area | | | | | | Growth | | 4 | | 4 | | 4 | | 4 | | 4 | |

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. Amenity construction is ongoing.

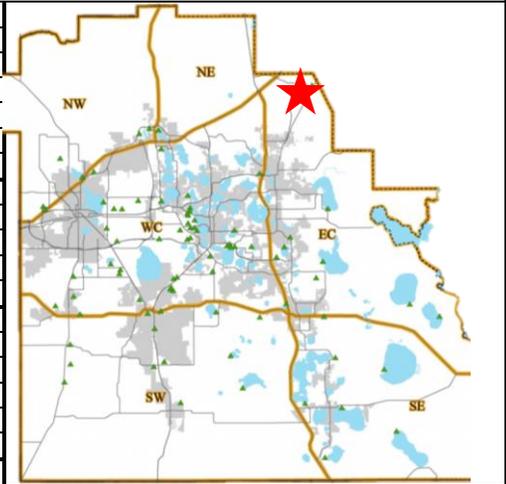
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 | | | | | | | | | | |



FY2014 Community Investment Program / FY2014- FY2018 Project Detail

Project No.

| | | | | | | | | | | |
|---|--|--|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: North Ridge SAP Projects | | Project listed in CIE? No | | Safety | Desgn/Arch | 1 | 1 | 1 | 1 | 1 |
| Functional Area: Parks and Recreation | | Comp. Plan reference: 3.502-E8 and 2.131 Q | | Mandate | Land/ROW | 2 | 2 | 2 | 2 | 2 |
| Department: Deputy County Manager | | LOS/Concurrency Related: Yes | | Replace | Construct | 3 | 3 | 3 | 3 | 3 |
| Location: Various sites | | | | Growth | Other | 4 | 4 | 4 | 4 | 4 |

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. Other areas are being considered as well.

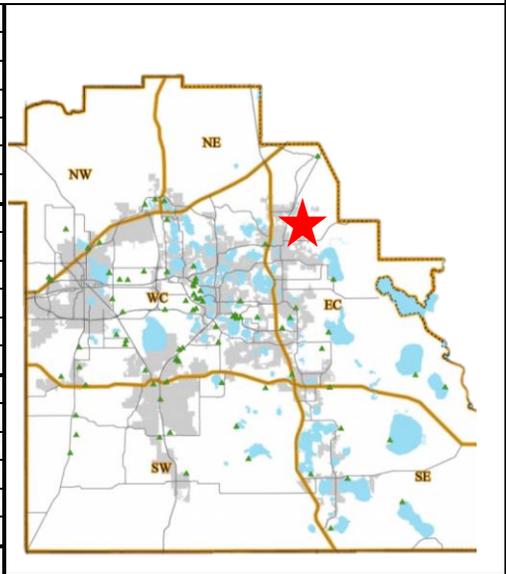
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 |



| 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: Playgrounds with Safety Surfaces | | Project listed in CIE? Parks Master Plan | | Comp. Plan reference: Yes 3.504-A, 3.505-A | | Safety | X | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Parks and Recreation | | LOS/Concurrency Related: No | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Deputy County Manager | | | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: Various sites | | | | | | 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 |



| 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: Landscaping and Trees Functional Area : Parks and Recreation Department: Deputy County Manager Location: Various County Parks | | | Project listed in CIE? YES Comp. Plan reference: 3.504-D LOS/Concurrency Related: No | | | | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | | | | | | Mandate | Land/ROW | | | | | | | | | | | | |
| | | | | | | | Replace | Construct | | | | | | | | | | | | |
| | | | | | | | Growth | 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 | 0 | | | | | | | | | |



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: Park Roads Program | | Project listed in CIE? Yes | | Safety X | | Design/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area : Parks and Recreation | | Comp. Plan reference: 3.502-F1 | | Mandate | | Land/ROW | 2 | 3 | 4 | 1 | 2 |
| Department: Deputy County Manager | | LOS/Concurrency Related: No | | Replace | | Construct | 3 | 4 | 1 | 2 | 3 |
| Location: Various County Parks | | | | Growth | | Equipment | 4 | 1 | 2 | 3 | 4 |

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 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| 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 |
| Personal Svc. | | | | | | | | | | 0 |
| Non-personal | | | | | | | | | | 0 |
| Capital | | | | | | | | | | 0 |
| Total Operating | 0 | 0 | 0 | | | | | | | 0 |



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: County/School Light Enhancements | | Project listed in CIE? Parks Master Plan | | Safety X | | Design/Arch | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | |
| Functional Area: Parks and Recreation | | Comp. Plan reference: 3.504-A, 3.504-C | | Mandate | | Land/ROW | | | | | | | | | | | |
| Department: Deputy County Manager | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | |
| Location: Various sites | | | | Growth | | 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 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | 0 |
| Non-personal | | | | | | | | | | 0 |
| Capital | | | | | | | | | | 0 |
| Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



FY2014 Community Investment Program / FY2014 - FY2018 Project Detail

Project No.

| | | | | | | | | | | |
|--|--|--|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: Lake Gwyn Park Design and Development | | Project listed in CIE? Yes | | Safety | Design/Arch | 1 | 1 | 1 | 1 | 1 |
| Functional Area: Parks & Recreation | | Comp. Plan reference: 3.504 | | Mandate | Land/ROW | 2 | 2 | 2 | 2 | 2 |
| Department: Deputy County Manager | | LOS/Concurrency Related: Yes | | Replace | Construct | 3 | 3 | 3 | 3 | 3 |
| Location: Lake Gwyn Park, West Shore Wahnetta | | | | Growth | Equipment | 4 | 4 | 4 | 4 | 4 |

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 Grant funded design of the remaining park elements commencing Winter 2015 with anticipated completion 09/30/16. Park construction is pending future CDGB approval.

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 Wahnetta. 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).

OPERATING BUDGET IMPACT:
As below.

| |
|-------------------------|
| FUND/COST CENTER |
| 10240.340553065 |
| 10240.TBA |

CDBG funds may be allocated to this project and are proposed for future years to continue development.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|-------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 8,149 | | -1,192 | 375,000 | | | | | | 384,341 |
| Construction | 3,569 | 95,282 | 42,227 | 41,035 | | | | | | 97,659 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 11,718 | 95,282 | 41,035 | 416,035 | | | | | 0 | 482,000 |
| 10240 CDBG Grant | 11,718 | 38,282 | | 375,000 | | | | | | 425,000 |
| 14931 MSTU Fund | | | | | | | | | | |
| 14932 MSTU Fund | | 57,000 | 41,035 | 41,035 | | | | | | 57,000 |
| Total Funding | 11,718 | 95,282 | 41,035 | 416,035 | 0 | 0 | 0 | 0 | 0 | 482,000 |
| Personal Svc. Estimated | | | | | 47,264 | 48,682 | 50,142 | 51,646 | | 197,734 |
| Non-personal | | | | | | | | | 102,000 | 102,000 |
| Capital | | | | | | | | | | 0 |
| Total Operating | 0 | 0 | 0 | 0 | 47,264 | 48,682 | 50,142 | 51,646 | 102,000 | 299,734 |



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 | Adopted FY 16/20 CIP |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|------------------|----------------------|
| REVENUES | | | | | | | | | |
| 31701 Fund (CIP Road Projects) Revenue | 0 | 2,741,389 | 0 | 0 | 0 | 0 | 2,741,389 | | |
| 12255 Fund (District C) Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12256 Fund (District D) Revenue | 0 | 129,150 | 0 | 0 | 0 | 0 | 129,150 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | (0) | | |
| 14971 Fund (Transportation 1-Mill) Revenue | 0 | 29,285,041 | 18,027,244 | 17,964,243 | 17,896,182 | 17,828,121 | 101,000,831 | | |
| 10104 Fund (County Transportation Trust) Revenue | 0 | 3,928,333 | 2,367,756 | 2,430,757 | 2,498,818 | 2,566,879 | 13,792,543 | | |
| 15271 Fund (Northridge) Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31901 Fund (Northridge) Revenue | 0 | 18,263,297 | 3,105,352 | 0 | 0 | 0 | 21,368,649 | | |
| 10240 Fund CDBG | 0 | 745,000 | 0 | | | | 745,000 | | |
| 30201 Fund | 0 | 0 | 0 | | | | 0 | | |
| General Fund | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | | |
| Grant Funds | 0 | 7,112,422 | 0 | 0 | 0 | 0 | 7,112,422 | | |
| Total Funds Available for Future Capital | 0 | 62,244,632 | 23,500,352 | 20,395,000 | 20,395,000 | 20,395,000 | 146,929,984 | | |

| Page | EXPENDITURES | | | | | | | | | |
|------|---|----------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------|-------------------|
| 1 | Pavement Management | On Going | 13,876,046 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 61,876,046 | 0 | On Going |
| 2 | Culvert Failure Contingency | On Going | 1,785,500 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,785,500 | 0 | On Going |
| 3 | Railroad Grade Crossings | On Going | 635,195 | 300,000 | 300,000 | 300,000 | 300,000 | 1,835,195 | 0 | On Going |
| 4 | Maintenance of Storm Water Facilities | On Going | 979,437 | 425,000 | 425,000 | 425,000 | 425,000 | 2,679,437 | 0 | On Going |
| 5 | Sidewalk Renewal and Replacement | On Going | 354,302 | 200,000 | 200,000 | 200,000 | 200,000 | 1,154,302 | 0 | On Going |
| 6 | Guardrail Program | On Going | 185,819 | 100,000 | 100,000 | 100,000 | 100,000 | 585,819 | 0 | On Going |
| 7 | Raised Pavement Marking Program | On Going | 395,093 | 250,000 | 250,000 | 250,000 | 250,000 | 1,395,093 | 0 | On Going |
| 8 | Sidewalk Projects | On Going | 1,343,981 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,343,981 | 0 | On Going |
| 9 | Americans with Disabilities Act Intersection Improvements | On Going | 790,422 | 500,000 | 500,000 | 500,000 | 500,000 | 2,790,422 | 0 | On Going |
| 10 | Roadway Improvements | On Going | 3,042,774 | 2,520,000 | 2,520,000 | 2,520,000 | 2,520,000 | 13,122,774 | 0 | On Going |
| 11 | Traffic Striping | On Going | 2,081,160 | 900,000 | 900,000 | 900,000 | 900,000 | 5,681,160 | 0 | On Going |
| 12 | Bridge Rehabilitation Program | On Going | 1,425,044 | 700,000 | 700,000 | 700,000 | 700,000 | 4,225,044 | 0 | On Going |
| 13 | CR559A Auburndale Cutoff and Berkley Rd PH 4 | | 20,804,193 | 3,779,264 | 0 | 0 | 0 | 3,779,264 | 0 | 24,583,457 |
| 14 | Program Management | On Going | 695,710 | 0 | 0 | 0 | 0 | 695,710 | 0 | On Going |
| 15 | Ernie Caldwell Blvd Phase IIB & IIC (Northridge CRA) | | 6,986,598 | 21,878,573 | 2,605,352 | 0 | 0 | 24,483,925 | 0 | 31,470,523 |
| 16 | River Ranch Blvd. Roadway Improvements | | 423,020 | 26,980 | 0 | 0 | 0 | 26,980 | 0 | 450,000 |
| 17 | Jan Phyl Village Drainage System Phase I | | 1,417,246 | 28,451 | 0 | 0 | 0 | 28,451 | 0 | 1,445,697 |
| 18 | Bartow Northern Connector PH II (US17 to SR60) | | 3,115,850 | 1,729,150 | 0 | 0 | 0 | 1,729,150 | 0 | 4,845,000 |
| 19 | US27 @ Deer Creek Boulevard | | 442,668 | 22,332 | 0 | 0 | 0 | 22,332 | 0 | 465,000 |
| 20 | US27 @ Citrus Ridge Drive | | 372,982 | 47,018 | 0 | 0 | 0 | 47,018 | 0 | 420,000 |
| 21 | Reynolds Rd & Maine Ave Drainage | | 155,690 | 648 | 0 | 0 | 0 | 648 | 0 | 156,338 |
| 22 | Eagle Lake Loop Rd Bridge | | 44,166 | 1,581,878 | 0 | 0 | 0 | 1,581,878 | 0 | 1,626,044 |
| 23 | Eloise Loop Rd/Pollard Rd/Eagle Lk Loop Signal | | 217,727 | 82,273 | 0 | 0 | 0 | 82,273 | 0 | 300,000 |
| 24 | Auburndale JPA Water & Wastewater Project | | 172,231 | 11,541 | 0 | 0 | 0 | 11,541 | 0 | 183,772 |
| 25 | Northwest Quadrant Trail | | 0 | 1,203,000 | 500,000 | 0 | 0 | 1,703,000 | 0 | 1,703,000 |
| 26 | Wabash Ave: Memorial Blvd to 10th St | | 0 | 594,000 | 0 | 0 | 0 | 594,000 | 0 | 594,000 |
| 27 | Lakeland Highlands Road Outfall | | 60,104 | 644,896 | 0 | 0 | 0 | 644,896 | 0 | 705,000 |
| 28 | Wahneta Infrastructure Master Plan | | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 29 | Lake Deer Outfall Design | | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 30 | Rifle Range Road at Eloise Loop Rd Signalization | | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 31 | Rifle Range Road Sidewalks | | 0 | 294,146 | 0 | 0 | 0 | 294,146 | 0 | 294,146 |
| 32 | North Ridge Trail Phase III | | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| | Total Projects | | 34,212,475 | 62,244,632 | 23,500,352 | 20,395,000 | 20,395,000 | 146,929,984 | 0 | 47,388,520 |

0 0 0 0 0 0

| | | 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 | Adopted FY 16/20 CIP |
|--|--|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------|----------------------------|
|--|--|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------|----------------------------|

Unfunded Projects

| | | | | | | | | | | |
|----|---|----------|----------|----------|----------|----------|----------|----------|--------------------|----------|
| 1 | Bartow Northern Connector PH II (US 17 to SR 60) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,000,000 | 0 |
| 2 | Spirit Lake Road (SR 540 to US 17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,000,000 | 0 |
| 3 | Marigold Avenue (CR 580 to Coyote Road) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000,000 | 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 |
| 5 | Thompson Nursery Road PH I (US 17 to W Lake Ruby Dr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,500,000 | 0 |
| 6 | West Pipkin Road, From Medulla Road to Harden Blvd. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500,000 | 0 |
| 7 | Polk Commerce Centre "Spine" Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 0 |
| 8 | CR 542A (Galloway Road) From 10th Street W to CR 35A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,000,000 | 0 |
| 9 | CR 542A (Galloway Road) From US 92 to 10th Street W | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,000,000 | 0 |
| 10 | Tillery/Clubhouse Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 11 | Garden Grove Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,470,000 | 0 |
| 12 | Rifle Range Road Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,850,000 | 0 |
| 13 | Ewell Road Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 0 |
| 14 | Daughtery Road (US 98 to Angus Drive) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 | 0 |
| 15 | Grandview Parkway Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,000,000 | 0 |
| 16 | Northridge Trail PH I (Northridge CRA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,300,000 | 0 |
| 17 | CR542 @ Recker Highway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| 18 | Buckeye Loop Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 |
| 19 | 17/92 and Bates Intersection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 20 | Wabash Avenue: Ariana Street to US92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,160,000 | 0 |
| 21 | Wabash Avenue: Memorial Blvd to 10th Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950,000 | 0 |
| 22 | CR54: U-turn Bay - Ease of Old Kissimmee Rd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 23 | Collier Drive Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 24 | US 17 @ 9th St, NE (Ft Meade) Intersection Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 25 | Jan Phyl Village Drainage System Phase 2 and 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900,000 | 0 |
| 26 | Johnson Ave @ Power Line Road Signalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 |
| 27 | Mt Olive Rd @ SR33 Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| 28 | ABC Road Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 |
| 29 | Revelation Dr / Golden Gate Blvd Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| 30 | CR54 (Ronald Reagan Parkway) at CR547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,000 | 0 |
| 31 | Lake Mariam/Lake Ring Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 | 0 |
| 32 | 23rd Street NW Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 | 0 |
| 33 | Inman Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 |
| 34 | Lake Wilson Road (CR54 to CR532) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 0 |
| 35 | CR 546 (Old Dixie Hwy) to CR 655 (Berkley Road) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,500,000 | 0 |
| 36 | Dunson Road @ Buckingham Drive Intersection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 |
| 37 | North Ridge Trail Phase III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| 38 | North Ridge Trail Phase IV (Waverly Barn Rd to Deen Still Rd) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,600,000 | 0 |
| 39 | Waverly Barn Road (US 27 to 0.5 mile west) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500,000 | 0 |
| 40 | Deen Still Road (US 27 to 0.5 mile west) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,250,000 | 0 |
| 41 | Imperial Lakes Blvd Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500,000 | 0 |
| 42 | Citrus Woods Estates Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 43 | Saddle Creek/Lk Parker Regional Drainage System Ph IV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 |
| 44 | Aldine Circle Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| | Unfunded Project Total | 0 | 531,942,000 | 0 |

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: Pavement Management | | Project listed in CIE? Yes | | Safety <input type="checkbox"/> X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 4.204-A | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace <input type="checkbox"/> X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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: | FUND / COST CENTER |
| None | 14971.540152101 10104.540541095 10240.340553080 |

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 | On Going | 12,594,127 | 1,821,046 | 13,876,046 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 12,594,127 | 1,821,046 | 13,876,046 | 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 | 214,278 | 9,732,713 | 9,632,244 | 9,569,243 | 9,501,182 | 9,433,121 | | On Going |
| Trans.Trust - 10104 | On Going | 3,879,558 | 1,606,768 | 3,928,333 | 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 |
| 10240 CDBG Fund | On Going | | | 215,000 | | | | | | On Going |
| Total Funding | On Going | 12,594,127 | 1,821,046 | 13,876,046 | 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 | | | | | | | | | | |



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: Culvert Failure Contingency | | Project listed in CIE? Yes | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Policy 4.203-A-2e.3 | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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: | FUND / COST CENTER |
| None | 14971.540152101 31701.540317001 |

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|--------|----------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | (39,236) | | | | | | | |
| Land (or ROW) | On Going | | (21,740) | | | | | | | On Going |
| Construction | On Going | 2,559,829 | 346,476 | 1,785,500 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 2,559,829 | 285,500 | 1,785,500 | 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 | 37,161 | 1,537,161 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | | On Going |
| 317 Fund - 31701 | | 500,000 | 248,339 | 248,339 | | | | | | |
| Total Funding | On Going | 2,559,829 | 285,500 | 1,785,500 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Railroad Grade Crossings | | Project listed in CIE? No | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.203-B | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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: | FUND / COST CENTER |
| None | 14971.540152101 |

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 | On Going | 524,362 | 335,195 | 635,195 | 300,000 | 300,000 | 300,000 | 300,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 524,362 | 335,195 | 635,195 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | On Going | 524,362 | 335,195 | 635,195 | 300,000 | 300,000 | 300,000 | 300,000 | | On Going |
| Total Funding | On Going | 524,362 | 335,195 | 635,195 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | |
| Project Title: Maintenance of Stormwater Facilities | | Project listed in CIE? Yes | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 4.204-A | | Mandate X | | Land/ROW | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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: | FUND / COST CENTER |
| None | 14971.540152101 |

REPLACEMENT COUNTY PROPERTY NO.: 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 | 554,437 | 979,437 | 425,000 | 425,000 | 425,000 | 425,000 | | On Going |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 866,846 | 554,437 | 979,437 | 425,000 | 425,000 | 425,000 | 425,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | On Going | 866,846 | 554,437 | 979,437 | 425,000 | 425,000 | 425,000 | 425,000 | | On Going |
| Total Funding | On Going | 866,846 | 554,437 | 979,437 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Sidewalk Repair and Replacement | | Project listed in CIE? Yes | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.202-E | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|--------|----------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | |
| Construction | On Going | 226,926 | 154,302 | 354,302 | 200,000 | 200,000 | 200,000 | 200,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 226,926 | 154,302 | 354,302 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | On Going | 226,926 | 154,302 | 354,302 | 200,000 | 200,000 | 200,000 | 200,000 | | On Going |
| Total Funding | On Going | 226,926 | 154,302 | 354,302 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Guardrail Program | | Project listed in CIE? No | | Safety <input checked="" type="checkbox"/> | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.203-B | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace <input checked="" type="checkbox"/> | | Construct | | | | | | | | | | | | | |
| Location: Polk County - Various Locations | | | | Growth | | 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

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|---------|--------|---------|---------|---------|---------|---------|--------|----------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | |
| Construction | On Going | 238,011 | 85,819 | 185,819 | 100,000 | 100,000 | 100,000 | 100,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 238,011 | 85,819 | 185,819 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | | 238,011 | 85,819 | 185,819 | 100,000 | 100,000 | 100,000 | 100,000 | | On Going |
| Total Funding | On Going | 238,011 | 85,819 | 185,819 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | |
| Project Title: Raised Pavement Marking Program | | Project listed in CIE? No | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.203-B | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | | | | | |
| Location: Polk County - Various Locations | | | | Growth | | 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.

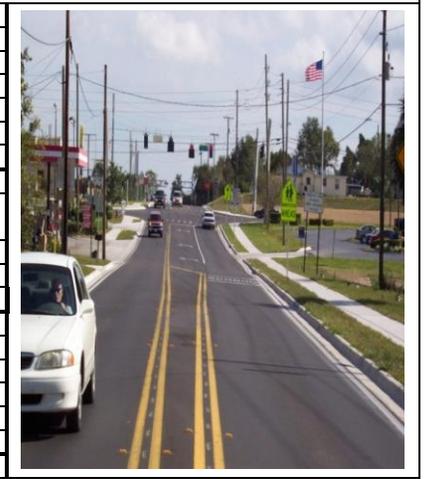
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To install new and replace old Raised Pavement Markings (RPMs) for safety purposes.

OPERATING BUDGET IMPACT:

FUND / COST CENTER
14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|--------|----------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | |
| Construction | On Going | 528,020 | 145,093 | 395,093 | 250,000 | 250,000 | 250,000 | 250,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 528,020 | 145,093 | 395,093 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund - 14971 | On Going | 528,020 | 145,093 | 395,093 | 250,000 | 250,000 | 250,000 | 250,000 | | On Going |
| Total Funding | On Going | 528,020 | 145,093 | 395,093 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | |
| Project Title: Sidewalk Projects | | Project listed in CIE? Yes | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.202-E | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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: | FUND / COST CENTER |
| None | 14971.540152101 10240.340553078 |

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 | On Going | 600,878 | 43,981 | 1,343,981 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 600,878 | 43,981 | 1,343,981 | 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 | 43,981 | 1,043,981 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | On Going |
| 10240 CDBG Fund | | | | 300,000 | | | | | | |
| Total Funding | On Going | 600,878 | 43,981 | 1,343,981 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Americans with Disabilities Act Intersection Improvements | | Project listed in CIE? Yes | | Safety <input checked="" type="checkbox"/> | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.202-C, 3.203-A, 3.203-B, 3.202-E | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace <input checked="" type="checkbox"/> | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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: | FUND / COST CENTER |
| None | 14971.540152101 |

REPLACEMENT COUNTY PROPERTY NO.: 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 | (173,642) | 276,358 | 450,000 | 450,000 | 450,000 | 450,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 2,293,218 | 290,422 | 790,422 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | On Going | 2,293,218 | 290,422 | 790,422 | 500,000 | 500,000 | 500,000 | 500,000 | | On Going |
| Total Funding | On Going | 2,293,218 | 290,422 | 790,422 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Roadway Improvements | | Project listed in CIE? No | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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 | | | | | | | | | | | |

| | 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 | 522,774 | 3,042,774 | 2,520,000 | 2,520,000 | 2,520,000 | 2,520,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 2,224,326 | 522,774 | 3,042,774 | 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 | 522,774 | 3,042,774 | 2,520,000 | 2,520,000 | 2,520,000 | 2,520,000 | | On Going |
| | | | | | | | | | | |
| Total Funding | On Going | 2,224,326 | 522,774 | 3,042,774 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Traffic Striping | | Project listed in CIE? No | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.203-B | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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 | | | | | | | | | | | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|-----------|-----------|-----------|---------|---------|---------|---------|--------|----------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | |
| Construction | | 1,903,161 | 1,181,160 | 2,081,160 | 900,000 | 900,000 | 900,000 | 900,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 1,903,161 | 1,181,160 | 2,081,160 | 900,000 | 900,000 | 900,000 | 900,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | | 1,903,161 | 1,181,160 | 2,081,160 | 900,000 | 900,000 | 900,000 | 900,000 | | On Going |
| Total Funding | On Going | 1,903,161 | 1,181,160 | 2,081,160 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Bridge Rehabilitation Program | | Project listed in CIE? Yes | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 4.204-A | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | Equipment | | | | | | | | | | | | | |

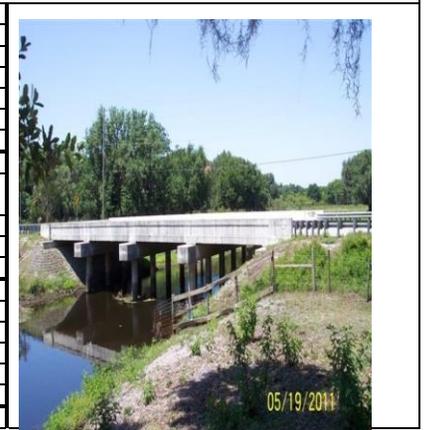
PROJECT DESCRIPTION:
If minor or major repairs are needed on any County bridge, it will be funded by this program. Also, program funds inspection of non-qualifying FDOT bridge structures.

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

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------|-----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | On Going | 241,520 | 166,256 | 366,256 | 200,000 | 200,000 | 200,000 | 200,000 | | On Going |
| Land (or ROW) | On Going | | | | | | | | | |
| Construction | On Going | 691,288 | 558,788 | 1,058,788 | 500,000 | 500,000 | 500,000 | 500,000 | | On Going |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 932,808 | 725,044 | 1,425,044 | 700,000 | 700,000 | 700,000 | 700,000 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | On Going | 932,808 | 725,044 | 1,425,044 | 700,000 | 700,000 | 700,000 | 700,000 | | On Going |
| Total Funding | On Going | 932,808 | 725,044 | 1,425,044 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: CR559A Auburndale Cutoff (SR559 to Berkley) and Berkley Rd PH 4 (Auburndale Cutoff to Pace Rd) | | Project listed in CIE? Yes | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: Roads and Drainage | | Comp. Plan reference: Objective 3.202-C, 3.203-A, 3.203-B | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Location: Auburndale | | LOS/Concurrency Related: Yes | | Replace | | Construct | | | | | | | | | | | | | |
| | | | | Growth X | | Equipment | | | | | | | | | | | | | |

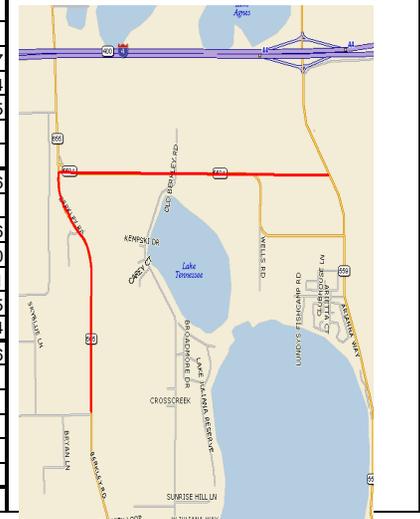
PROJECT DESCRIPTION:
 Auburndale Cutoff Road: Widen from 2 to 4 lanes and straighten curves from SR559 to Berkley Rd, approximately 1.6 miles.
 Berkley Road: Widen from 2 to 4 lanes from Pace Road to Auburndale Cutoff approximately 1 mile.

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

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------------|-------------------|------------------|------------------|---------------|---------------|---------------|----------|----------|-------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 1,271,360 | | (75,257) | | | | | | | 1,346,617 |
| Land (or ROW) | 9,027,174 | 459,112 | 459,062 | 137,890 | | | | | | 9,165,114 |
| Construction | 2,776,319 | 10,412,970 | 2,758,937 | 3,641,373 | | | | | | 14,071,725 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 13,074,853 | 10,872,082 | 3,142,742 | 3,779,263 | 0 | 0 | 0 | 0 | 0 | 24,583,456 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund - 14971 | 5,732,517 | 7,907,318 | 3,142,742 | 3,779,263 | | | | | | 14,276,356 |
| Impact(A) - 12258 | 760,000 | | | | | | | | | 760,000 |
| Impact(D) - 12256 | 3,459,777 | 2,964,764 | | | | | | | | 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 | 3,142,742 | 3,779,263 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | | Project listed in CIE? No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Program Management | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: No | | Replace | | Construct | | | | | | | | | | | | | |
| Department: | | | | Growth | | Equipment | | | | | | | | | | | | | |
| Location: N/A | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | |
| Provide technical review assistance, public assistance, and CEI services for the long term capacity projects. | | | | | | | | 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 | | | | | | | | | | | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|-----------|-----------|---------|------|------|------|------|--------|----------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | On Going | 1,173,257 | 997,940 | 695,710 | | | | | | On Going |
| Land (or ROW) | | | (86,985) | | | | | | | On Going |
| Construction | | | (194,570) | | | | | | | |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | On Going | 1,173,257 | 716,384 | 695,710 | 0 | 0 | 0 | 0 | 0 | On Going |
| FUNDING PLAN | | | | | | | | | | |
| 317 Fund - 31701 | On Going | 588,092 | 565,588 | 565,588 | | | | | | On Going |
| 1-Mill Fund - 14971 | On Going | 585,165 | 150,796 | 130,122 | | | | | | On Going |
| Total Funding | On Going | 1,173,257 | 716,384 | 695,710 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE* | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: Ernie Caldwell Blvd Phase IIB & III (Northridge CRA) | | Project listed in CIE? Yes | | Safety X | | Design/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-C | | Mandate | | Land/ROW | █ | | | | |
| Department: | | LOS/Concurrency Related: Yes | | Replace | | Construct | █ | | | | |
| Location: Davenport | | | | Growth X | | 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 | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|---------------|---------------|---------------|----------|-------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 1,079,484 | 1,089,151 | | | | | | | | 2,168,635 |
| Land (or ROW) | 1,060,025 | 86,692 | (337,927) | 1,515,356 | | | | | | 3,000,000 |
| Construction | | 5,617,229 | 2,283,910 | 20,363,217 | 2,605,352 | | | | | 26,301,888 |
| Other (Utilities) | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 2,139,509 | 6,793,072 | 1,945,983 | 21,878,573 | 2,605,352 | 0 | 0 | 0 | 0 | 31,470,523 |
| FUNDING PLAN | | | | | | | | | | |
| Fund 15271 | 2,139,509 | 1,322,549 | | | | | | | | 3,462,058 |
| Fund 31901 | | | (2,669,293) | 17,263,297 | 2,605,352 | | | | | 22,537,942 |
| Grant Fund-10790 | | 5,470,523 | 4,615,276 | 4,615,276 | | | | | | 5,470,523 |
| Total Funding | 2,139,509 | 6,793,072 | 1,945,983 | 21,878,573 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: River Ranch Blvd. Roadway Improvements | | Project listed in CIE? No | | Comp. Plan reference: Policy 3.203 and Objective 3.202-C | | Safety | 1 | 2 | 3 | 4 | 1 |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: Yes | | | | Mandate | 1 | 2 | 3 | 4 | 1 |
| Department: | | | | | | Replace | | | | | |
| Location: Lake Wales | | | | | | Growth | X | | | | |
| | | | | | | Design/Arch | | | | | |
| | | | | | | Land/ROW | | | | | |
| | | | | | | Construct | | | | | |
| | | | | | | Equipment | | | | | |

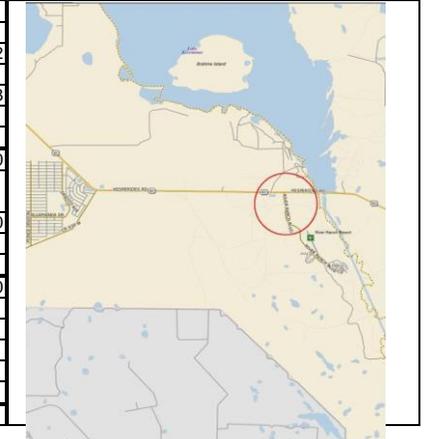
PROJECT DESCRIPTION:
 Improve stormwater drainage system within subdivision to alleviate flooding.

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

OPERATING BUDGET IMPACT: None
FUND / COST CENTER: 14971.540152101

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|----------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 49,042 | 50,958 | 50,958 | 26,980 | | | | | | 76,022 |
| Land (or ROW) | | | | | | | | | | |
| Construction | 295,521 | 54,479 | (23,978) | | | | | | | 373,978 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 344,563 | 105,437 | 26,980 | 26,980 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | 344,563 | 105,437 | 26,980 | 26,980 | | | | | | 450,000 |
| Total Funding | 344,563 | 105,437 | 26,980 | 26,980 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: Jan Phyl Village Drainage System Phase I | | Project listed in CIE? Yes | | Safety X | | Design/Arch | 1 | 2 | 3 | 4 | 1 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Policy 4.203-A-2e.3 | | Mandate | | Land/ROW | 2 | 3 | 4 | 1 | 2 |
| Department: | | LOS/Concurrency Related: No | | Replace X | | Construct | 3 | 4 | 1 | 2 | 3 |
| Location: Winter Haven | | | | Growth | | Equipment | 4 | 1 | 2 | 3 | 4 |

PROJECT DESCRIPTION:
Improve stormwater drainage system within Jan Phyl Village subdivision.

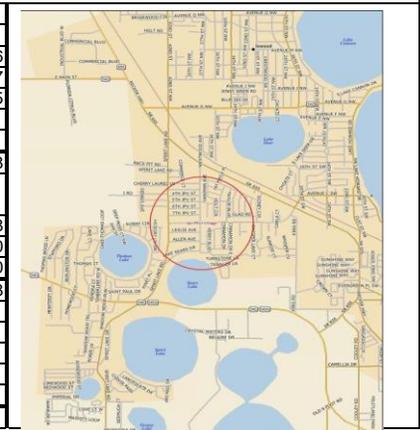
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Stormwater drainage system within subdivision is inadequate.

OPERATING BUDGET IMPACT: None

FUND / COST CENTER
14971.540152101
31701.540317001

REPLACEMENT COUNTY PROPERTY NO.: N/A

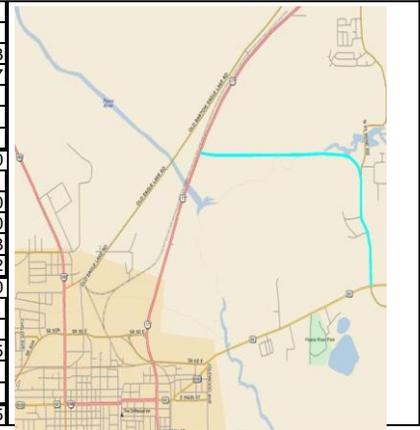
| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|----------------|------------------|---------------|---------------|----------|----------|----------|----------|----------|------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 83,444 | | (7,882) | | | | | | | 91,326 |
| Land (or ROW) | 119,622 | | (25) | | | | | | | 119,647 |
| Construction | | 1,242,632 | 36,358 | 28,451 | | | | | | 1,234,725 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 203,066 | 1,242,632 | 28,452 | 28,451 | 0 | 0 | 0 | 0 | 0 | 1,445,698 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | 203,066 | 592,632 | 19,480 | 19,480 | | | | | | 795,698 |
| SWFWMD Coop. | | 400,000 | | | | | | | | 400,000 |
| 317 Fund - 31701 | | 250,000 | 8,971 | 8,971 | | | | | | 250,000 |
| Total Funding | 203,066 | 1,242,632 | 28,452 | 28,451 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Bartow Northern Connector PH II (US 17 to SR 60) | | Project listed in CIE? No | | Safety <input checked="" type="checkbox"/> | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: Objective 3.202-C, 3.204-A, 3.204-B, 3.204-C | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: Yes | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Bartow | | | | Growth <input checked="" type="checkbox"/> | | 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 | | | | | | | | | | | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|----------------|------------------|------------------|------------------|---------------|---------------|---------------|---------------|----------|------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 831,720 | 1,667,057 | 200,953 | 129,150 | | | | | | 2,426,973 |
| Land (or ROW) | 1,223 | | (816,804) | 1,600,000 | | | | | | 2,418,027 |
| Construction | | | | | | | | | | |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 832,943 | 1,667,057 | (615,850) | 1,729,150 | 0 | 0 | 0 | 0 | 0 | 4,845,000 |
| FUNDING PLAN | | | | | | | | | | |
| Impact (D) - 12256 | 654,433 | 1,595,167 | 129,150 | 129,150 | | | | | | 2,249,600 |
| Impact (B) - 12259 | 178,510 | 71,890 | | | | | | | | 250,400 |
| 317 Fund - 31701 | | | | 1,266,868 | | | | | | 1,266,868 |
| 1-Mill Fund-14971 | | | (745,000) | 333,132 | | | | | | 1,078,132 |
| Total Funding | 832,943 | 1,667,057 | (615,850) | 1,729,150 | 0 | 0 | 0 | 0 | 0 | 4,845,000 |
| 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 | | PROJECT SCHEDULE* Design/Arch Land/ROW Construct Equipment | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | Safety | X | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | |
| | | Growth | X | | | | | | | | | | | | | |

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.

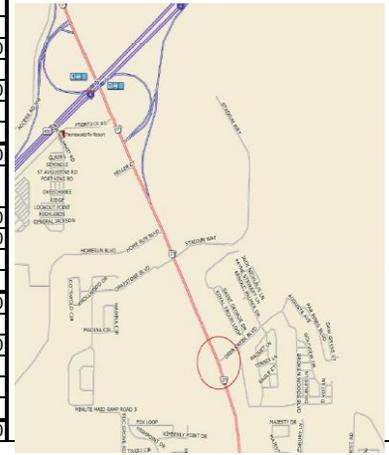
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project improves traffic level of service.

OPERATING BUDGET IMPACT:

| | |
|---------------------------|--|
| FUND / COST CENTER | |
| 31701.540317001 | |
| 10791.540559014 | |

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|---------------|----------------|---------------|---------------|------------|------------|------------|------------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 54,436 | 15,564 | 4,667 | 4,667 | | | | | | 70,000 |
| Land (or ROW) | | | | | | | | | | |
| Construction | | 395,000 | 17,665 | 17,665 | | | | | | 395,000 |
| Other (Utilities) | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 54,436 | 410,564 | 22,332 | 22,332 | 0 | 0 | 0 | 0 | 0 | 465,000 |
| FUNDING PLAN | | | | | | | | | | |
| 317 Fund - 31701 | 34,436 | 410,564 | 22,332 | 22,332 | | | | | | 445,000 |
| JPA FDOT - 10791 | 20,000 | | | | | | | | | 20,000 |
| Total Funding | 54,436 | 410,564 | 22,332 | 22,332 | 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 | | PROJECT SCHEDULE* Design/Arch Land/ROW Construct Equipment | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | Safety | X | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | |
| | | Growth | X | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Signal installation at US27 @ Citrus Ridge Drive. JPA with FDOT whereas FDOT will pay for design and provide signal equipment.

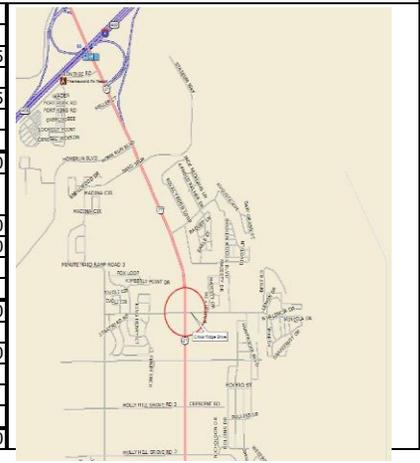
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project improves traffic level of service.

OPERATING BUDGET IMPACT:

| | |
|---------------------------|--|
| FUND / COST CENTER | |
| 14971.540152101 | |
| 31701.540317001 | |

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|----------------|---------------|---------------|------------|------------|------------|------------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | (5) | | | | | | | 5 |
| Land (or ROW) | | | | | | | | | | |
| Construction | | 420,000 | 47,023 | 47,018 | | | | | | 419,995 |
| Other (Utilities) | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 420,000 | 47,018 | 47,018 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | | 255,000 | | | | | | | | 255,000 |
| 317 Fund - 31701 | | 165,000 | 47,018 | 47,018 | | | | | | 165,000 |
| Total Funding | 0 | 420,000 | 47,018 | 47,018 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE* | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Reynolds Rd & Maine Ave Drainage | | Project listed in CIE? Yes | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: Yes | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | | | | Growth X | | 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.

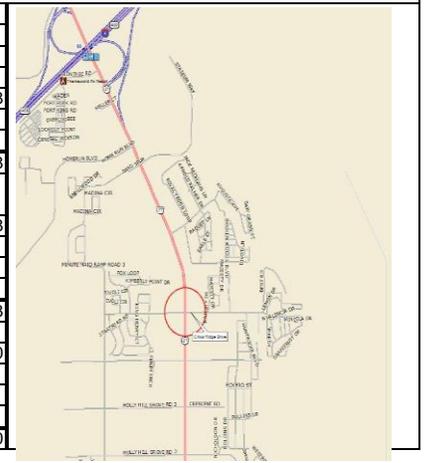
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Evaluation will identify potential stormwater treatment and wetland mitigation options for this project and future County projects draining to Saddle Creek and Lake Hancock.

OPERATING BUDGET IMPACT:

| | |
|---------------------------|--|
| FUND / COST CENTER | |
| 14971.540152101 | |

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|---------------|---------------|------------|------------|------------|------------|------------|------------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | |
| Construction | 94,727 | 61,611 | 648 | 648 | | | | | | 156,338 |
| Other (Utilities) | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 94,727 | 61,611 | 648 | 648 | 0 | 0 | 0 | 0 | 0 | 156,338 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | 94,727 | 61,611 | 648 | 648 | | | | | | 156,338 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Funding | 94,727 | 61,611 | 648 | 648 | 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: Eagle Lake Loop Rd Bridge | | Project listed in CIE? Comp. Plan reference: | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Eagle Lake | | | | Growth | | Equipment | | | | | | | | | | | | | |

| | |
|--|---|
| PROJECT DESCRIPTION: | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): |
| Replace substandard bridge to meet current design standards. | Meets replacement criteria under sufficiency rating program. |

| | | |
|---------------------------------|--|--|
| OPERATING BUDGET IMPACT: | FUND / COST CENTER 14971.540152101 | 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 | | 355,369 | 311,203 | 1,581,878 | | | | | | 1,626,044 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 355,369 | 311,203 | 1,581,878 | 0 | 0 | 0 | 0 | 0 | 1,626,044 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | | 355,369 | 311,203 | 1,581,878 | | | | | | 1,626,044 |
| Total Funding | 0 | 355,369 | 311,203 | 1,581,878 | 0 | 0 | 0 | 0 | 0 | 1,626,044 |
| 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: Eloise Loop Rd/Pollard Rd/Eagle Lk Loop Signal | | Project listed in CIE? Comp. Plan reference: | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Eloise | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | |
| Signal installation at Pollard Rd @ Eagle Lake Loop Rd @ Eloise Loop Rd to improve traffic flow and reduce delays. | | | | | | | | | | Project improves traffic level of service. | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | FUND / COST CENTER | | | | | | | | | |
| | | | | | | | | | | 31701.540317001 | | | | | | | | | |
| | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | |
| | | | | | | | | | | N/A | | | | | | | | | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|---------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 17,088 | 64,912 | 13,292 | 13,292 | | | | | | 82,000 |
| Land (or ROW) | | | | | | | | | | |
| Construction | | 218,000 | 68,981 | 68,981 | | | | | | 218,000 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 17,088 | 282,912 | 82,273 | 82,273 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| FUNDING PLAN | | | | | | | | | | |
| 317 Fund - 31701 | 17,088 | 282,912 | 82,273 | 82,273 | | | | | | 300,000 |
| Total Funding | 17,088 | 282,912 | 82,273 | 82,273 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Auburndale JPA Water & Wastewater Project | | Project listed in CIE? Comp. Plan reference: | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Auburndale | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | |
| 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. | | | | | | | | | | 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 | | | | | | | | | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|---------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | |
| Construction | 50,720 | 133,051 | 11,540 | 11,541 | | | | | | 183,772 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 50,720 | 133,051 | 11,540 | 11,541 | 0 | 0 | 0 | 0 | 0 | 183,772 |
| FUNDING PLAN | | | | | | | | | | |
| 1-Mill Fund-14971 | 50,720 | 133,051 | 11,540 | 11,541 | | | | | | 183,772 |
| Total Funding | 50,720 | 133,051 | 11,540 | 11,541 | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Northwest Quadrant Trail | | Project listed in CIE? Comp. Plan reference: | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | | | | Growth | | 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.

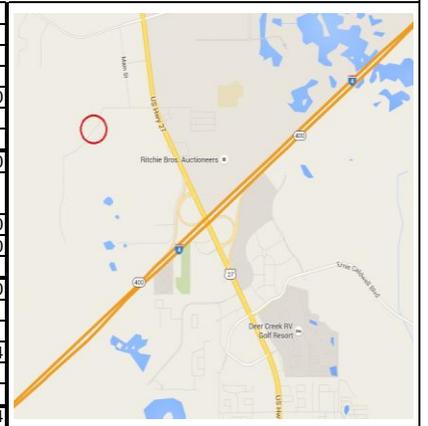
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Jones Development Company and JDC NWQ, LLC requests that the North Ridge Community Redevelopment Agency enter into a Development Agreement concerning the construction of a southern part of the North Ridge Trail. The agreement includes the 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
10874.540559014

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 | | 500,000 | 500,000 | 1,203,000 | 500,000 | | | | | 1,703,000 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 500,000 | 500,000 | 1,203,000 | 500,000 | 0 | 0 | 0 | 0 | 1,703,000 |
| FUNDING PLAN | | | | | | | | | | |
| Fund 31901 | | 500,000 | 500,000 | 1,000,000 | 500,000 | | | | | 1,500,000 |
| Sp Rev Grant 10874 | | | | 203,000 | | | | | | 203,000 |
| Total Funding | 0 | 500,000 | 500,000 | 1,203,000 | 500,000 | 0 | 0 | 0 | 0 | 1,703,000 |
| 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: Wabash Ave: Memorial Blvd to 10th St | | Project listed in CIE? Comp. Plan reference: | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | LOS/Concurrency Related: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | | | | Growth | | Equipment | | | | | | | | | | | | | |
| | | | | X | | X | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | |
| Convert two lane rural roadway to two lane urban roadway with sidewalks and paved shoulders and subsurface drainage. | | | | | | | | | | Project improves traffic level of service. | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | FUND / COST CENTER | | | | | | | | | |
| None | | | | | | | | | | 14971.540152101 | | | | | | | | | |
| | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | |
| | | | | | | | | | | 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | | | |
| Project Title: Lakeland Highlands Road Outfall | | Project listed in CIE? No | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: 3.104 B2 | | Mandate | | Land/ROW | | | | | | | | | |
| Department: | | LOS/Concurrency Related: Yes | | Replace X | | Construct | | | | | | | | | |
| Location: Section 9 Twp. 29S , Rng 24E | | | | Growth X | | Equipment | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | |
| 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. | | | | 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: | | | | FUND / COST CENTER | | | | | | | | | | | |
| Upon completion, maintenance costs would decrease due to the system being piped. | | | | 14971.540152101 00101.530125005 | | | | | | | | | | | |
| | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |

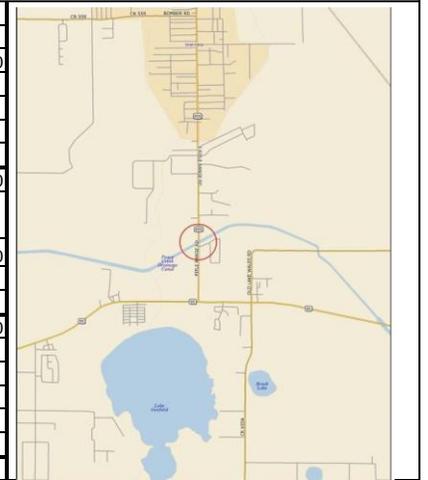
| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|---------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | |
| Project Title: Wahneta Infrastructure Master Plan | | Project listed in CIE? | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | | | | Growth | | 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 | | | | | | | | | | |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| FUNDING PLAN | | | | | | | | | | |
| 10240 CDBG 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: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Lake Deer Outfall Design | | Project listed in CIE? | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Roads and Drainage | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | | | | 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 | | | | | | | | | | |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| FUNDING PLAN | | | | | | | | | | |
| 10240 CDBG 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 | | | | | | | | | | |



FY2016 Community Investment Budget (Unfunded) / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----------------------|--|------------------|------|------|------|------|------|---|---|---|---|---|---|---|---|---|---|---|--|
| GENERAL PROJECT DATA: Project Title: Rifle Range Rd at Eloise Loop Rd Signalization 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 | | | | | | | | | | | | |
| | | Safety | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| | | Mandate | | | | | | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | | | | | | |
| | | Growth | | | | | | | | | | | | | | | | | | | |

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):
 Project will improve traffic movement through the intersection and enhance safety.

| | |
|---|---------------------------|
| OPERATING BUDGET IMPACT: | FUND / COST CENTER |
| None | 31701.540317001 |
| REPLACEMENT COUNTY PROPERTY NO.: | |
| N/A | |

| | Prior Cumm. | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|-------------|----------|----------|----------------|----------|----------|----------|----------|----------|----------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | | | | 140,000 | | | | | | 140,000 |
| Land (or ROW) | | | | | | | | | | |
| Construction | | | | 360,000 | | | | | | 360,000 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| FUNDING PLAN | | | | | | | | | | |
| 317 Fund - 31701 | | | | 500,000 | | | | | | 500,000 |
| Total Funding | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | |
| Non-personal | | | | | | | | | | |
| Capital | | | | | | | | | | |
| Total Operating | | | | | | | | | | |



FY2016 Community Investment Budget (Unfunded) / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | |
|---|---|-----------------------|--|------------------|------|------|------|------|------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Rifle Range Rd Sidewalk 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 | | | | | | | |
| | | Safety | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | |
| | | Growth | | | | | | | | | | | | | | |

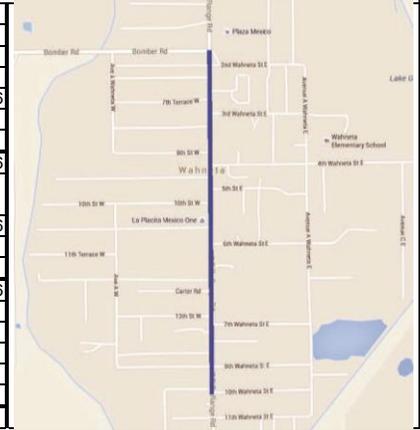
PROJECT DESCRIPTION:

Construct a pedestrian sidewalk from 10th street E to Bomber Rd. In addition, all side street approaches on the east side of Rifle Range Rd will be milled & resurfaced within the project limits. Type-F curb and gutter will also be constructed in the areas of millings and resurfacing. The two bus stop pads located within the project limits will be modified/constructed so that they are in compliance with all ADA regulations. The 4th street E pedestrian crossing will also be upgraded so that it meets current standards.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project will improve pedestrian safety along roadway.

| | |
|---|---------------------------|
| OPERATING BUDGET IMPACT: | FUND / COST CENTER |
| None | 10882.540559014 |
| 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 | | | | 294,146 | | | | | | 294,146 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 0 | 0 | 294,146 | 0 | 0 | 0 | 0 | 0 | 294,146 |
| FUNDING PLAN | | | | | | | | | | |
| Grant Fd 10882 | | | | 294,146 | | | | | | 294,146 |
| Total Funding | 0 | 0 | 0 | 294,146 | 0 | 0 | 0 | 0 | 0 | 294,146 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | |
| Non-personal | | | | | | | | | | |
| Capital | | | | | | | | | | |
| Total Operating | | | | | | | | | | |



FY2016 Community Investment Budget (Unfunded) / FY2016 - FY2020 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? Comp. Plan reference: LOS/Concurrency Related: | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| | | Safety | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | |
| | | Growth | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

 Construction of part of the North Ridge Trail and Access Rd NW, south of Waverly Barn Road. This portion of the trail provides access to the Walmart Distribution-Fulfillment Center.

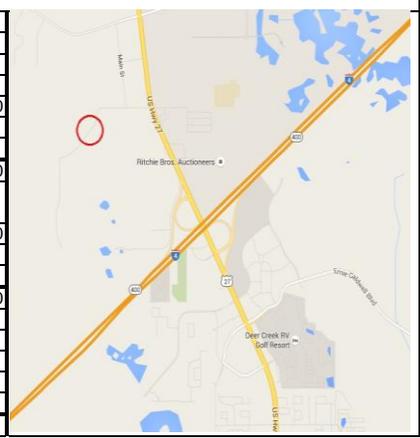
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Economic Development Transportation Fund Grant Agreement with the Florida Department of Transportation for construction of part of the North Ridge Trail and Access Road NW, south of Waverly Barn Rd which will provide access to the Walmart Distribution-Fulfillment Center.

OPERATING BUDGET IMPACT:
 None

FUND / COST CENTER
 10883.540559014

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 | | | | 2,000,000 | | | | | | 2,000,000 |
| Other | | | | | | | | | | |
| Equipment | | | | | | | | | | |
| Total Project Cost | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| FUNDING PLAN | | | | | | | | | | |
| Grant Fd 10882 | | | | 2,000,000 | | | | | | 2,000,000 |
| Total Funding | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 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) | | 4,747,507 | 4,810,000 | 5,210,000 | 2,710,000 | 2,710,000 |
| General Capital Improvement Fund (30803) | | 7,981,163 | - | - | - | - |
| General Fund (00101) | | 341,057 | | | | |
| | | 13,069,727 | 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 | 1,860,862 | 2,810,000 | 2,710,000 | 2,710,000 | 2,710,000 | 12,800,862 | 12,800,862 | 1,435,000 |
| 2 | Admn/Judicial Complex Parking Deck | 484,208 | 8,265,792 | - | - | - | - | 8,265,792 | 8,750,000 | 8,265,792 |
| 3 | Bartow Courthouse ADA Modifications | 8,943 | 341,057 | - | - | - | - | 341,057 | 350,000 | 350,000 |
| 4 | New Supervisor Of Elections Operations Building | 1,197,984 | 2,602,016 | - | - | - | - | 2,602,016 | 3,800,000 | 2,604,000 |
| 5 | Book In Expansion | - | - | 2,000,000 | 2,500,000 | - | - | 4,500,000 | 4,500,000 | 2,000,000 |
| | Project Total: | 1,691,135 | 13,069,727 | 4,810,000 | 5,210,000 | 2,710,000 | 2,710,000 | 28,509,727 | 30,200,862 | 14,654,792 |

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 |

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------------|---|-------------------------|---|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Admin/Judicial Complex Parking Deck Functional Area: Department: County Manager's Office Location: Bartow, FL | COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? No Comp. Plan reference: No LOS/Concurrency Related: N/A | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | |
| | | Safety | X | | Design/Arch Land/ROW Construct Equipment | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Mandate | | | | | | | | | | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | | | | | | | | | | |
| | | Growth | X | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

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.

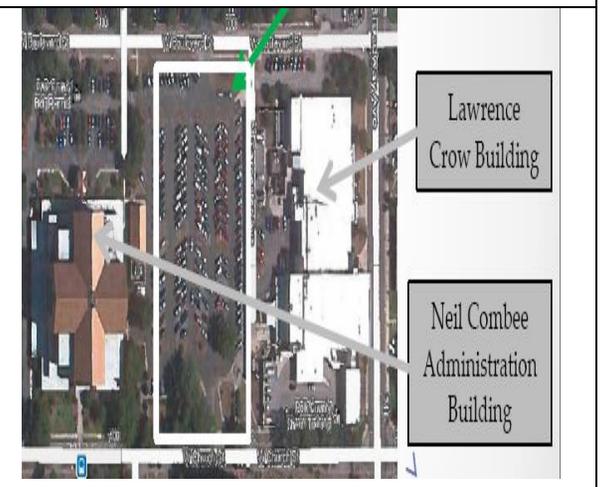
OPERATING BUDGET IMPACT:

| | |
|----------------------------------|-----------|
| 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 |

FUND / COST CENTER:
 30801.570308001
 30803.570308001

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior | Budget | CF | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | TOTAL |
|--------------------------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------|------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng | 483,708 | 485,294 | 1,586 | 1,586 | | | | | | 485,294 |
| Land (or ROW) | | | | | | | | | | 0 |
| Construction | 500 | 8,264,706 | 8,264,206 | 8,264,206 | | | | | | 8,264,706 |
| Other | | | | | | | | | | 0 |
| Equipment | | | | | | | | | | 0 |
| Total Project Cost | 484,208 | 8,750,000 | 8,265,792 | 8,265,792 | 0 | 0 | 0 | 0 | 0 | 8,750,000 |
| FUNDING PLAN | | | | | | | | | | |
| Cap Impr 30803 | | 7,981,163 | 7,981,163 | 7,981,163 | | | | | 0 | 7,981,163 |
| Cap Impr 30801 | | 768,837 | 284,629 | 284,629 | | | | | | 768,837 |
| Total Funding | | 8,750,000 | 8,265,792 | 8,265,792 | 0 | 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 |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------------|---|-------------------------|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|--|
| GENERAL PROJECT DATA: Project Title: Courtroom ADA Modifications Functional Area: Bartow Courthouse Department: 10th Judicial Circuit Location: Bartow, FL | COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? No Comp. Plan reference: No LOS/Concurrency Related: N/A | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | |
| | | Safety | X | | Design/Arch | | | | | | | | | | | | | | | | | | | | |
| | | Mandate | X | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| | | Replace | X | | Construct | | | | | | | | | | | | | | | | | | | | |
| | | Growth | | | 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 accommodations 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 | 8,943 | 175,000 | 166,057 | 341,057 | | | | | | 350,000 |
| Other | | | | | | | | | | 0 |
| Equipment | | | | | | | | | | 0 |
| Total Project Cost | 8,943 | 175,000 | 166,057 | 341,057 | 0 | | | | | 350,000 |
| | | | | | | | | | | |
| 00101 Gen. Fund | 8,943 | 175,000 | 166,057 | 341,057 | 0 | 0 | 0 | 0 | | 350,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Total Funding | 8,943 | 175,000 | 166,057 | 341,057 | 0 | | | | | 350,000 |
| 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: 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 | | PROJECT SCHEDULE Design/Arch Land/ROW Construct Equipment | FY 16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| | | Safety | X | | | | | | | | | | | | | | | | | | | | | |
| | | Mandate | | | | | | | | | | | | | | | | | | | | | | |
| | | Replace | | | | | | | | | | | | | | | | | | | | | | |
| | | Growth | X | | | | | | | | | | | | | | | | | | | | | |

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 |
| 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 | | | | | | | |



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) | - | 182,015 | - | - | - | - |
| Fire Impact Fee Fund (12261) | - | 50,000 | - | - | - | - |
| General Capital Improvement (30801) | - | 136,985 | | | | |
| EMS Impact Fee Fund (12252) | - | 743,000 | | | | |
| TOTAL | - | 1,112,000 | - | - | - | - |

| 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 | - | 182,000 | - | - | - | - | 182,000 | 182,000 |
| 2 | Marion Creek Fire Rescue Station | - | 930,000 | * | - | - | - | 930,000 | 930,000 |
| | Project Total | - | 1,112,000 | - | - | - | - | 1,112,000 | 1,112,000 |

| 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 |
| | *Marion Creek Station | | | 570,000 | | | 570,000 |
| | Project Total | | | | | | 4,350,000 |

| FY2016 Community Investment Program / FY2016 - FY2020 Project Detail | | | | PROJECT NEED | | | | PROJECT | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|---|--|--|--|---|--|--|--|----------|--|--|--|-----------|--|--|--|-------------|--|--|--|------|--|--|--|------|--|--|--|------|--|--|--|
| GENERAL PROJECT DATA: Project Title: South County Jail Fire Rescue WEST FROSTPROOF FIRE RESCUE STATION Functional Area: Division: Fire Rescue Location: Frostproof | | | | COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related: | | | | CRITERIA | | | | SCHEDULE | | | | 1 | | | | 2 | | | | 3 | | | | 4 | | | |
| | | | | | | | | Safety | | | | X | | | | Design/Arch | | | | █ | | | | | | | | | | | |
| | | | | | | | | Mandate | | | | Land/ROW | | | | █ | | | | | | | | | | | | | | | |
| | | | | | | | | Replace | | | | Construct | | | | █ | | | | | | | | | | | | | | | |
| | | | | | | | | Growth | | | | X | | | | 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 | 9,200 | | | | | | 9,200 |
| Land (or ROW) | - | - | - | - | | | | | | |
| Construction | - | 158,030 | 158,030 | 172,800 | - | | | | | 172,800 |
| Other | - | - | - | - | | | | | | |
| Equipment | - | - | - | - | | | | | | |
| Total Project Cost | - | 178,030 | 178,030 | 182,000 | - | - | - | - | - | 182,000 |
| FUNDING PLAN | | | | | | | | | | |
| EMS Impact Fee 12252 | - | 133,000 | 133,000 | - | - | | | | | - |
| Fire Rescue 12191 | - | 45,030 | 45,030 | 113,515 | - | | | | | 113,515 |
| Gen Cap Imprvmnt 30801 | - | - | - | 68,485 | - | | | | | 68,485 |
| Total Funding | - | 178,030 | 178,030 | 182,000 | - | - | - | - | - | 182,000 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personal Svc. | | | | | | - | - | - | | |
| Non-personal | | | | | | - | - | - | | |
| Capital | | | | | | | | | | |
| Total Operating | - | - | - | - | - | - | - | - | - | |



| FY2016 Community Investment Program / FY2016 - FY2020 Project Detail | | PROJECT NEED | | PROJECT | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | |
|--|--|---------------------------------|--|----------|---|-------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | CRITERIA | | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Project Title: Marlon Creek Fire Rescue Station | | Project listed in CIE? | | Safety | X | Design/Arch | | | | | | | | | | | | | | | | |
| Functional Area: | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | |
| Division: Fire Rescue | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | | | | |
| Location: | | | | Growth | X | 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. This project also includes temporary structures that will be funded by the Fire Fund and General Capital Improvement Fund.

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. A grant was awarded to Polk County to assist with funding the FTE's for the first few years of operations. The County will be required to maintain funding for these positins. 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 | 570,000 | - | | | | 1,470,000 |
| Other | - | - | - | - | | | | | | |
| Equipment | - | - | - | - | | | | | | |
| Total Project Cost | - | - | - | 930,000 | 570,000 | - | - | - | - | 1,500,000 |
| FUNDING PLAN | | | | | | | | | | |
| EMS Impact Fee 12252 | - | - | - | 743,000 | - | - | | | - | 743,000 |
| Fire Impact 12261 | - | - | - | 50,000 | - | | | | - | 50,000 |
| Unknown | | | | | 570,000 | | | | | 570,000 |
| Gen Cap Imprvmnt 30801 | | | | 68,500 | | | | | | 68,500 |
| Fire Rescue 12191 | - | - | - | 68,500 | - | | | | | 68,500 |
| Total Funding | - | - | - | 930,000 | 570,000 | - | - | - | - | 1,500,000 |
| 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

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 | | | | | 450,000 | | | - | 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 |

FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. Various | | | | | | | | | | | | |
|--|-------------|---------------------------------|----|-----------------------|------|------------------|------|--|--------|-------|---|----------------------------------|---|------|---|------|---|---|---|---------|
| Project Title: | | Project listed in CIE? | | Safety | | Design/Arch | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | |
| Functional Area : | | Comp. Plan refere Section 4.207 | | Mandate | | Land/ROW | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Buckingham Drive (Western Extention) | | LOS/Concurrency Yes | | Replace | | Construct | | | | | | | | | | | | | | |
| Department: Office of Planning & Development | | | | Growth | | Equipment | | | | | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | |
| Provide a fund contribution for road extension from existing Buckingham Drive westward to the north-south connector road between CR 54 and Dunson Road | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | FUND / COST CENTER | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | |
| None | | | | | | | | | | | | 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 | | | | | | | | | | | | | | |
| Total Developer Funding | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 0 | 0 | 0 | | | | | | | | | | 175,000 |
| Grand Total all Funding | | | | | | 175,000 | | | | | | | | | | | | | | 175,000 |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | |
|---|--|---|--|------------------------------|--|-------------------------|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Buckingham Drive (Dunson Road Extension) | | Project listed in CIE? Comp. Plan refers Section 4.207 | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Concurrency and Entitlements/TPO | | LOS/Concurrency Yes | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: Office of Planning & Development | | | | Replace | | Construct | | | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | | Growth | | 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 |



| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. | | Various | |
|--|-------------|--|----|--|------|------------------|------|--------------------------------------|--------|----------------|--|
| Project Title: Coon Lake Road | | Project listed in CIE? Comp. Plan referre Section 4.207 | | Safety | | Design/Arch | | FY16 | | FY17 | |
| Functional Area : Concurrency and Entitlements/TPO | | LOS/Concurrency Yes | | Mandate | | Land/ROW | | 1 2 3 4 | | 1 2 3 4 | |
| Department: Office of Planning & Development | | | | Replace | | Construct | | 1 2 3 4 | | 1 2 3 4 | |
| Location: Polk County-Various Locations | | | | Growth | | Equipment | | 1 2 3 4 | | 1 2 3 4 | |
| 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 | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: N/A | | | |
| | | FUND / COST CENTER | | | | | | | | | |
| | 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 | |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMAT | | PROJECT NEED CRITERIA | | | | PROJECT SCHEDULE | Project No. | | | | Various | | | | | | | |
|--|--------------------|---|-----------|-----------------------|----------------|-------------|-------------|------------------|---|----------------|------|------|---------|---|---|---|---|---|---|---|
| Project Title: County Road 653 @ Old Bartow/Lk. Wales Road | | Project listed in CIE? Comp. Plan refere Section 4.207 | | Safety | | | | Design/Arch | FY16 | FY17 | FY18 | FY19 | FY20 | 1 | 2 | 3 | 4 | | | |
| Functional Area : Concurency and Entitlements/TPO | | LOS/Concurency Yes | | Mandate | | | | Land/ROW | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: Office of Planning & Development | | | | Replace | | | | Construct | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Location: Polk County-Variou Locations | | | | Growth | | | | Equipment | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| 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 | | | | | | | | | | |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

Project No. Various

| | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|------------------------------|--|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMAT | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Forest Lake Drive - Kingham Road | | Project listed in CIE? Comp. Plan refers Section 4.207 | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Concurrency and Entitlements/TPO | | LOS/Concurrency Yes | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Office of Planning & Development | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Various Locations | | | | Growth | | 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 |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|-------------------------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMAT | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Champions Gate Blvd. West (Meadows Blvd.) | | Project listed in CIE? Comp. Plan refer Section 4.207 | | Safety | | Design/Arch | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | |
| Functional Area : Concurrency and Entitlements/TPO | | LOS/Concurrency Yes | | Mandate | | Land/ROW | | | | | | | | | | |
| Department: Office of Planning & Development | | | | Replace | | Construct | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | | Growth | | 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 |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMAT | PROJECT NEED CRITERIA | | | | PROJECT SCHEDULE | Project No. | | | | Various | | | | | | | | | | |
|---|--------------------|---|-----------------------|-------------|-------------|---------------|------------------|---|---------------|----------------|---|---------|---|------|---|------|---|---|---|---|---|---|
| Project Title: VPCC Transit Intermodal Center | | Project listed in CIE? Comp. Plan refers Section 4.207 | | | | | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | |
| Functional Area : Concurrency and Entitlements/TPO | | LOS/Concurrency Yes | Safety | | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: Office of Planning & Development | | | Mandate | | | | | | | | | | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | Replace | | | | | | | | | | | | | | | | | | | |
| | | | Growth | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | Project No. | | | | Various | | | | | | | |
|--|--|---------------------------------|--|-----------------------|--|---|-------------|---|------|---|---------|---|------|---|------|---|---|---|
| Project Title: Connector Rd. - Northwest Bartow | | Project listed in CIE? | | Safety | | Design/Arch Land/ROW Construct Equipment | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Functional Area : Concurrency and Entitlements/TPO | | Comp. Plan reference: | | Mandate | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: Office of Planning & Development | | LOS/Concurrency Related: | | Replace | | | | | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | | Growth | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|
| 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): REPLACEMENT COUNTY PROPERTY NO.: N/A | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: None | | | | | | | | | | | | | | | | | |

| | 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: | | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED CRITERIA | | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | | | | | |
| Project Title: Four Corners Town Center Transit Shelters | | | Project listed in CIE? | | | Safety | | | Design/Arch | 1 | 2 | 3 | 4 | 1 | | | | | |
| Functional Area : Concurrency and Entitlements/TPO | | | Comp. Plan reference: | | | Mandate | | | Land/ROW | 2 | 3 | 4 | 1 | 2 | | | | | |
| Department: Office of Planning & Development | | | LOS/Concurrency Related: | | | Replace | | | Construct | 3 | 4 | 1 | 2 | | | | | | |
| Location: Polk County-Variou Locations | | | | | | Growth | | | Equipment | 4 | 1 | 2 | 3 | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | |
| Construct two Transit Shelters - One on the Four Corners Group Property and one on the Albertson and CentreCorp Property | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: N/A | | | | | | | | | |
| None | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |



FY2016 Community Investment Budget / FY2016 - FY2020 Project Detail

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|-------------------------|--------------------|---|---|---|----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | Project No. | | | | Various | | | | | | | | | | | | | | | |
| Project Title: Cunningham Road | | Project listed in CIE? | | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | |
| Functional Area : Concurrency and Entitlements/TPO | | Comp. Plan reference: | | Mandate | | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | |
| Department: Office of Planning & Development | | LOS/Concurrency Related: No | | Replace | | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |
| Location: Polk County-Variou Locations | | | | Growth | | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |

PROJECT DESCRIPTION:
Construct new road from proposed development to CR 653.

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 | | | | | | | | |
| Paint Creek, LLC | | | | 70,000 | | | | 70,000 |
| Total Developer Funding | 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

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMAT | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. Various | | | | | | | | |
|---|--------------------|---|-----------|---|-------------|------------------|----------------|---|---------------|------------------|--|---------|--|---------|--|--|
| Project Title: FDC Grove Road | | Project listed in CIE? Comp. Plan refere Section 4.207 | | Safety | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | |
| Functional Area : Concurrency and Entitlements/TPO | | LOS/Concurrency Yes | | Mandate | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | |
| Department: Office of Planning & Development | | | | Replace | | | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | | Growth | | | | | | | | | | | | |
| 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 SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
|--|-------------|---------------------------------|----|-----------------------|------|------------------|------|--|----------------|------|---|------|---|------|---|------|---|---|---|
| Project Title: Jordan Grove / Southridge Well Site / WPF | | Project listed in CIE? | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area : Concurrency and Entitlements/TPO | | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Office of Planning & Development | | LOS/Concurrency Related: | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Polk County-Variou Locations | | | | Growth | | 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 | | | | | | | | | | |

