#### **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.

## **Community Investment Program Project Establishment**

CIP is a planning, budgetary, and prioritizing tool that reflects Polk County's infrastructure needs through a list of capital projects for a five-year timeframe. While the first two years of the CIP are budgeted, the following three years are based on identified funding sources with projected revenues. Based on the Board's direction, divisions prioritize work to be completed. Cost estimates are generated to gain the true cost of a project, then allocated over the five-year CIP. This process is completed every year to update the CIP with new priorities or to adjust for revenue shortfalls or increases, depending on future analysis.

## **Community Investment Program Costs**

Capital project costs include all expenditures related to land acquisition, planning, design, construction, project management, legal expenses, and mitigation of damages. Divisions estimate project costs but consider operating impacts as well, including start-up and recurring costs. Start-up costs refer to one-time initial costs to be funded from the operating budget at the time the project becomes live. Recurring costs are annual costs borne from the operating budget that cover personnel and operating expenses related to the project. Start-up and recurring cost details are broken down by project and submitted with the proposed capital project list to the Board for review and consideration. In this manner, decision makers can readily recognize the true costs of a potential CIP project and the funding impact once a project is completed. Operating cost estimates provide information that is useful in preparing the County's operating budget.

## **Community Investment Program Process**

The process begins during the second quarter of each fiscal year with a meeting between Budget and Management Services and other County divisions that maintain direct management responsibility for capital projects. Instructions for required data and proposed schedules are discussed and revised, and preliminary revenue estimates are disseminated.

Following the meeting, division managers, constitutional officers, and Polk County residents identify initial proposed revisions to the CIP. Typically, there are insufficient funds to provide for all of the projects identified. Preliminary lists are reviewed to determine if projects meet the requirements of the Comprehensive Plan. (The Comprehensive Plan was originally established in response to the 1985 Florida Growth Management Act, which provides the basis of County planning and infrastructure requirements of the future.) Once the review is completed, the County Manager reviews revised project lists, and a "balanced CIP" is prepared.

In balancing the CIP, projections of revenues from existing sources are compared to requested capital projects. If there are adequate revenues to fund all requested projects, the program is balanced. If the program is not balanced, projects must be revised to reduce costs, postponed to a future time period, or eliminated from the program. Alternative financing, such as long-term debt, may be proposed in order to provide sufficient revenues to fund requested capital projects. The current fiscal year funding for the approved CIP is incorporated in the proposed budget prepared in August. After receiving direction from the Board and implementing any resulting changes, the CIP is adopted at Public Hearings held in September of each year.

Overall, the CIP, with its five-year time frame, gives a fair indication of the County's foreseeable infrastructure needs. There may be bona fide reasons why a project is needed or desired in the immediate future; however, a project may be deferred because resources are unavailable. The CIP helps to structure this decision-making by reviewing capital project requests as well as the operational impact from the implementation of the program. Polk County's CIP is a dynamic program, whereby the program changes as identified projects require funding adjustments during the fiscal year and occasionally from year to year. Any amendment to the program must follow the Board-adopted policy as shown at the end of the Process and Policies section of this book. Each division maintains daily control of its projects, and Budget and Management Services is responsible for the overall monitoring of the CIP process.

## **Sample Capital Project Detail Page**

RECURRIN	IG PROGRAMS		PRO	OJECT # 540	0006									PAGE :	6	
					FY2023 (	Community Inves	stment Budget /	FY2024 - FY 202	28 Project Detail							
ENERAL PR	OJECT DATA:			COMPREHENS	IVE PLAN INFOR	RMATION:			PROJEC	CT NEED	PROJECT	FY24	FY25	FY26	FY27	F
roject Title:				Project listed in	CIE?	Yes			CRIT	TERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2
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ROJECT DE	ESCRIPTION:									PROJECT RAT	ONALE (Includ	e Addition	al LOS Del	tail, if nece	ssary):	
		ctivity. Existing side			, , , , , , , , , , , , , , , , , , , ,		,			Broken or crack County.						
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		Prior Cumulative	FY22/23 Budget	FY22/23 Projected Expenses	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	Proposed Project Total					
						EXPEND	ITURE PLAN					- 17		<b>M</b> - 1		
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lon-personal		1													188	4

## **Summary of Community Investment Program**

The following sections describe the County's CIP funding sources, a division summary table of the five-year program, and highlights of some of the projects.

## **Funding Sources**

Each of the County's eight divisions that maintain a capital program is unique as it relates to its sources of funding CIP projects. The following is a list and description of revenue sources:

## General Capital Improvement Fund (Non-Public Works and Non-Enterprise)

The General Capital Improvement Fund maintains accounts for the County's nonenterprise funded projects. Typical projects include parks, recreation centers, governmental offices, stormwater improvements, and Constitutional Officer facilities. The primary sources of revenue for the Capital Improvement Fund are debt proceeds, interfund transfers, State Revenue Sharing, and interest.

#### **Ad Valorem Taxes**

The Board of County Commissioners and the Constituents of Polk County adopted several millage rates over the years. A millage of 1.2000, known as the Transportation Millage, is used for Transportation infrastructure projects. In FY 22/23 and FY 23/24, the Board decided to reduce the Countywide millage rate and Unincorporated MSTU millage rate by 3.0%. A Stormwater MSTU millage of 0.0941 is used for stormwater projects to meet national water quality standards throughout the County. A Parks MSTU millage of 0.5286 mills is used to fund daily operations and projects associated with the County parks. An EMS millage of 0.2500 mills is used for operations and maintenance of Emergency Medical Services (ambulances), including construction of fire stations that house ambulances.

## Federal, State, and Local Source Grants

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

## <u>Interest</u>

Interest earned on the cash balances of General 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 State's allocation to counties is based upon a formula composed of three factors: county area, population, and gas tax revenue collection. The formula is calculated annually. This fund pays for debt service associated with CIP projects.

## **Second Local Option Gas Tax**

There is a County-imposed levy of five cents on every gallon of motor fuel sold at retail. The State allocates this money 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.

## Coronavirus Local Fiscal Recovery - American Rescue Plan

Funding was received during FY 20/21 through the American Rescue Plan Act. Funds must be obligated by December 31, 2024 and expended by December 31, 2026.

## **Impact Fees**

Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities, infrastructure, and services required to serve that development. The fees typically require cash payments in advance of the completion of development. The Board's impact fees include Transportation, Emergency Medical Services, Correctional Facilities, Parks, Libraries, Fire Rescue, Law Enforcement, and the School Board. All impact fees are collected at 100% of the latest study except the school board which are collected at 75% of the latest study.

## Solid Waste 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 and 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**

On April 23, 1999, the Board of County Commissioners 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%.

## **Municipal Services Benefit Units**

A (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**

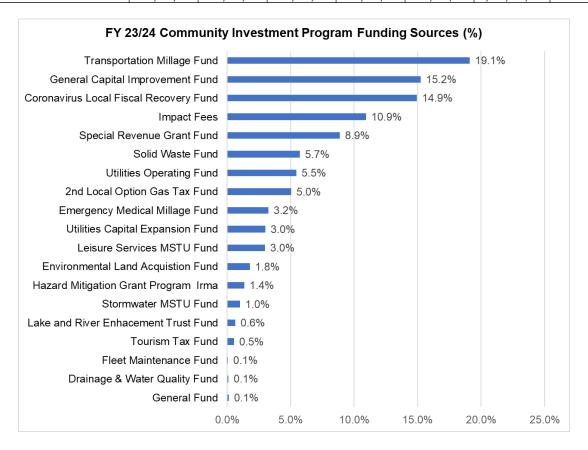
Commercial Paper is generally defined as short-term, unsecured promissory notes issued by organizations or recognized credit quality. Polk County participates in the Florida Association of Counties Tax Exempt Commercial Paper Program supported by a credit line. Access to the pooled Commercial Paper Program 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 through cash or right-of-way contributions.

# Adopted Community Investment Program - Division Summary FY 23/24 through FY 27/28

Divisions	Adopted	Planned	Planned	Planned	Planned	Total	Percent of
Divisions	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 24-28 CIP	5-Year CIP
Facilities Management	50,358,450	2,846,624	2,846,624	2,846,624	2,846,624	61,744,946	5.04%
Fire Rescue	51,744,928	7,133,350	6,095,616	-	-	64,973,894	5.30%
Fleet Management	509,082	450,000	-	450,000	-	1,409,082	0.11%
Information Technology	565,272	-	-	-	-	565,272	0.05%
Natural Resources							
Environmental Lands	9,468,426	8,367,006	7,270,000	7,255,000	6,735,000	39,095,432	3.19%
Water Resources	29,915,314	14,175,000	4,025,000	2,010,000	1,240,000	51,365,314	4.19%
Parks	27,865,708	1,730,000	4,005,000	4,005,000	4,005,000	41,610,708	3.39%
Roads and Drainage	213,465,801	138,372,000	138,912,000	120,192,000	68,342,000	679,283,801	55.41%
Utilities							
Expansion	35,396,566	40,374,232	42,433,690	30,630,891	11,687,625	160,523,004	13.10%
Renewal & Replacement	29,733,345	21,298,750	11,465,000	11,090,000	10,220,000	83,807,095	6.84%
Waste and Recycling	27,182,244	8,519,847	4,834,071	476,000	400,000	41,412,162	3.38%
Total	476,205,136	243,266,809	221,887,001	178,955,515	105,476,249	1,225,790,710	100.00%



#### COMMUNITY INVESTMENT PROGRAM HIGHLIGHTS

## <u>Utilities</u>

In FY 22/23, Utilities continued to focus on Alternate Water Supply (AWS) and supporting the Polk Regional Water Cooperative (PRWC); improving wastewater treatment capacity; continuing implementation of water production regionalization; augmentation of reclaimed water resources; and evaluating design and potential sites for Septage Receiving Stations. Some highlighted projects are:

#### **NERWWTF Expansion from 6.0 to 9.0 million gallons per day (MGD)**

Due to rapid growth within the Northeast Regional Utility Service Area (NERUSA), Polk County Utilities (PCU) plans to increase the permitted capacity of the remaining treatment processes at the facility to 9.0 MGD annual average daily flow (AADF). In July 2022, PCU completed construction of a Secondary Clarifier Addition Project at the Northeast Regional Wastewater Treatment Facility (NERWWTF) which will support expansion of the NERWWTF's flow capacity. Based on the draft NERUSA Utility Master Plan Update 2022 prepared by CHA Consulting, a capacity of 9.0 MGD AADF at the NERWWTF will meet projected wastewater demands beyond the 2040 planning horizon. The NERWWTF Expansion Project will modify various unit processes and support systems to the planned 9.0 MGD AADF design capacity. PCU also requested that WP consider the needed improvements to expand the wastewater treatment facility (WWTF) to a design capacity of 12.0 MGD AADF should the future growth exceed expectations. The Board authorized negotiations with Wharton-Smith, Inc., in July 2023 as the Construction Manager at Risk (CMAR) for construction of the expansion. Preconstruction services are anticipated to commence before calendar year end 2023.



#### **Southeast Wellfield**

The PRWC Southeast Wellfield Project will provide long-term regional (AWS) to public suppliers in Polk County. Phase 1 of the project will have a finished water capacity of 7.5 MGD and is expected to be operational by mid-2027. The project will provide a base load AWS supply to the County's Northeast, East, Southeast, Central, and Southwest Utility Services Areas. Incremental capacity expansions will be based on future demands with the facility expected to reach 15 MGD in finished water capacity by 2045.



#### NWRUSA's Potable Water Production Regionalization - Gibson Oaks WPF

The County efforts to improve water quality, levels of service, and efficiencies in the Northwest Regional Utility Service Area (NWRUSA) are evidenced by construction of the new Gibson Oaks (5.24 MGD) and Cherry Hill (3.12 MGD) Potable Water Production Facilities (WPFs) in the County's Northwest Regional Service Area. Supported by a 2013 regionalization study and 2015 master plan update, these new WPFs will allow for the decommissioning of older WPFs such as Indianwood, Homestead, Timberidge, and Sherwood Lakes WPFs. The Cherry Hill project came online in early 2022; construction of the Gibson Oaks facility completed in the fall of 2023.





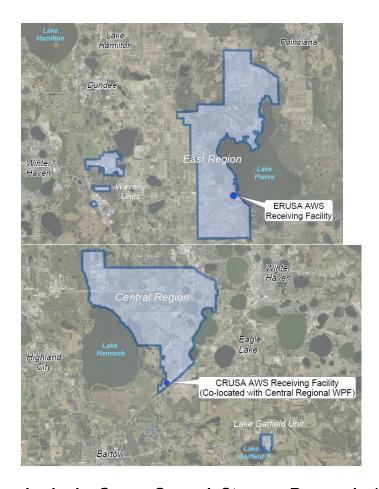


Cherry Hill WPF

#### NERUSA, ERUSA, CRUSA Alternative Water Supply (AWS) Receiving Facilities

The (PRWC) has initiated lower Floridan aquifer AWS projects identified in the Central Florida Water Initiative (CFI) 2020 Regional Water Supply Plan intended to reduce impacts from existing upper Floridan aquifer withdrawals. A water transmission system will be constructed to deliver finished water to participating PRWC members. Polk County, the City of Davenport, and the City of Haines City have been coordinating efforts for construction of AWS receiving facilities in the NERUSA.

In addition to the NERUSA AWS project, PCU has procured consulting services during September 2023 for the East Regional Utility Service Area (ERUSA) facility (Dewberry) and the Central Regional Utility Service Area (CRUSA) facility (Wright-Pierce). The ERUSA AWS site will be constructed near the intersection of Masterpiece Road and Timberland Road in the County's ERUSA. The CRUSA AWS facility will be co-located on the site of the existing Central Regional WPF. Various funding sources including Heartland grant funding and other federal funding sources are being considered.



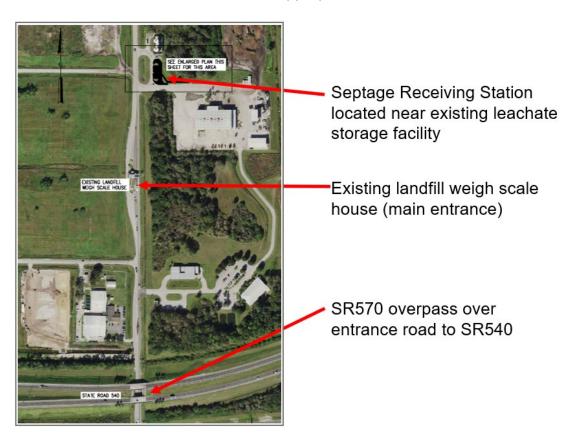
## Jordon's Grove Ground Storage Reservoir (GSR) and High Service Pumping Station

PCU continues to seek effective stewardship of all utility resources. This is critical as population trends in Central Florida continue to indicate remarkable growth. The 2015 NERUSA Master Plan recommended the establishment of a reclaimed water storage and re-pump facility which includes a 1.0 MG GSR and high-service pump station. This will accommodate future non-potable (irrigation) demands and increase reclaimed water system reliability in the eastern portion of the NERUSA, as defined by the NERUSA Master Plan Update of 2015. Construction will improve general system hydraulics and avoid low pressures while adding storage.



#### **Septage Receiving Station**

The project is planned to provide a facility for receiving septage/treating from contract haulers if a land application moratorium is put into effect by the State. The initial preliminary design services evaluated potential sites at the County's Northwest Regional Wastewater Treatment Facility (NWRWWTF) and Southwest Regional Wastewater Treatment Facility (SWRWWTF) resulting in the two respective predesign reports (PDRs) and one technical memorandum (TM). The TM was for the process modeling effort for the SWRWWTF which concluded that a better location for a septage receiving station would be at the County's landfill located near the SR540 exit off Polk Parkway (SR570). The County has decided to move forward with the design and construction for the septage receiving station at the landfill. The design for the facility will start, and its construction will begin after the landfill is in operation. Approval of Amendment No. 1 to Agreement 22-25 with Hazen and Sawyer for final design, bid, and construction services for the landfill septage receiving station is anticipated by December 2023. This project is funded with federal monies via American Rescue Plan appropriations.



## **Roads and Drainage**

The Roads and Drainage Division's five-year Community Investment Program (CIP) includes \$1.03 billion in road widening, alignment studies, intersection improvements, bridge replacement, drainage projects, and maintenance.

The Board approved numerous contracts for alignment studies and design of major collector roads and the purchase of millions of dollars of right of way along those corridors. The FY 23/24 budget includes:

## **Capacity Projects**

• Lake Wilson Road with estimated construction completion in Fall 2024 (\$38.2 million)



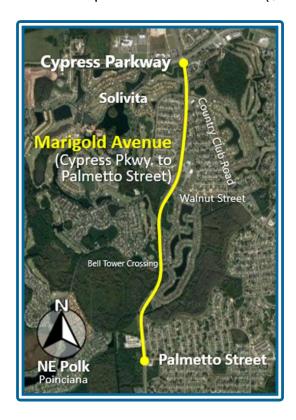
 West Pipkin Road from South Florida Avenue to Medulla Road with construction underway (\$55.6 million)



 County Road 557 from US 17/92 to the I-4 Interchange with right of way to be completed in Summer 2026 and construction to begin in Winter 2025 (\$161 million)



 Marigold Avenue from Cypress Parkway to Palmetto Road with design to be completed in Summer 2024 (\$56 million)



 Northridge Trail from Deen Still Road to Sand Mine Road with design completed in Winter 2024 (\$27 million)



Thompson Nursery Road from Highway 17 to West Lake Ruby Road (\$223 million)



While this investment is significant, there remains approximately 70 unfunded roadway projects that would cost another estimated \$1.4 billion to complete.

## **Pavement Management Program**

Pavement Management is utilized to resurface and maintain 2,530 centerline miles of paved County roads and over 240 lane miles of unpaved roads. In FY 23/24, the Division will continue to focus on efficiency and savings through the application of preventive alternative road treatment and traditional pavement methods such as overlay, leveling course resurfacing, mill, and resurface.



#### Rejuvenator

Asphalt Emulsion

#### Preservation

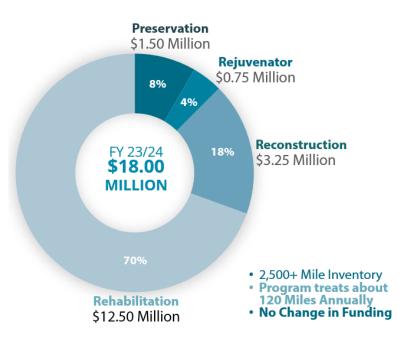
- Microsurfacing
- HA5 (High-Density Mineral Bond)
- Chip Seals
- Scrub Seals
- Cape Seals
- · Hot Thin Lift/Thin Overlay

#### Rehabilitation

- Overlay
- · Leveling Course Resurfacing
- Mill/Resurface
- Mill/Crack Relief/Overlay
- Deep Mill/Overlay

#### Reconstruction

- Cold-in-Place
- · Full-Depth Reclamation



## **Roadway Inventory Miles Compared to State DOTs**

State	Total Miles Managed
Hawaii	946
Rhode Island	1,089
District of Columbia	1,372
New Jersey	2,334
Polk County BoCC	2,530
Vermont	2,629
Massachusetts	3,012

Source: FHWA https://www.fhwa.dot.gov/policyinformation/statistics/2019/hm10.cfm



- 2.530 Centerline Miles of Paved Roads
- √ 240 Centerline Miles of Unpaved Roads

## **Sidewalks**

Approximately 22,684 linear feet (4.30 miles) of sidewalks are projected to be completed in FY 23/24.



## **Facilities Management**

In FY 23/24, the Board continues the commitment to a robust building asset management plan. This plan funds many small and several large maintenance projects to ensure the upkeep of Polk County's facility infrastructure. Some of the major projects that will be completed this year and beyond are shown in the following images:





Polk County Sheriff's Burnham McCall Training Center



## Polk County Sheriff's Ridge District Station at Poinciana



Polk County Specialty Care/Indigent Healthcare Roof Replacement





## **Fire Rescue**

The Fire Rescue Division provides Fire Services and Emergency Management Services (EMS) throughout Polk County. Due to the large coverage area of the County, successfully providing adequate coverage for both EMS and Fire is an ongoing mission. To help Fire Rescue achieve the ongoing mission, the Moore Road, Watkins Road, Masterpiece Road, and Eaton Park Fire Rescue stations are scheduled to be completed in 2024. Each of these new stations will help address the coverage challenges in FY 23/24 and beyond.





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Frank S Emili Blog Generator Registerment
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PGSO Jul Expension
Note: National Conference Control Property Acquisition   \$ , 200,000   \$
Past County Utilities Administrant Centre Gen Registerement   \$   220,000   \$   \$   \$   \$   \$   \$   \$   \$   \$
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Fire Recue   Section
National Pine Resous Station
Moore Rescue Station
Labeland His Rescue Station
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Sand HillSUI AM Fire Slation
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PCPET Training Center
Monter   Marcian
Eaton Park Fire Rescue Station
Folk Clay Fire Rescue Station
Calcobal Lake Fire Reacue Station
Highlands City Fire Rescue Station
Eagle Lake Fire Rescue CIP Totals   \$ 5,500,000   \$ - \$   \$ - \$   \$ - \$   \$ 5,500,000
Fire Rescue CIP Totals   \$   \$   \$   \$   \$   \$   \$   \$   \$
Fleet Fuel Tank Replacements
Fleet Flark Replacements   \$ 234,082   \$ 450,000   \$ . \$ 450,000   \$ . \$ . \$ 1,134,082
Fleet Flark Replacements   \$ 234,082   \$ 450,000   \$ . \$ 450,000   \$ . \$ . \$ 1,134,082
Fleet Management - Shop 1 Remodel
Fleet Management CIP Total   \$ 599,082   \$ 480,000   \$ . \$ 450,000   \$ . \$ 1,409,082
Circle Bar/Lake Hancock
Circle B Bart Lake Hancock
Circle B Bart Lake Hancock
Information Technology CIP Totals   \$ 565,272   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$
Circle B Bart_Jake Hancock
Circle Bar/Lake Hancock
Palk's Nature Discovery Cir
Samp Corridor   \$ 1.525.000   \$ 1.025.000   \$ 1.075.000   \$ 1.075.000   \$ 5.775.000
Green Swamp Corridor   \$ 1,525,000   \$ 1,025,000   \$ 1,075,000   \$ 1,075,000   \$ 5,775,000
Walkin-Water Creek Corridor   \$ 60,000   \$ 55,000   \$ 115,000   \$ 520,000   \$ - \$ 750,000   \$ Crooked Lake West   \$ 1,110,000   \$ 1,865,000   \$ 1,025,000   \$ 1,002,000   \$ 1,000,000   \$ 5,995,000   \$ 8,000   \$ 1,025,000   \$
Crooked Lake West   S
Kissimme Corridor Projects   \$ 2,255,000   \$ 1,025,000   \$ 1,025,000   \$ 1,025,000   \$ 6,625,000
Ridge to River Corridor
Name   Page
Saddle Creek Water Quality Improvement Audobon   \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ Crystal Lake   \$ 60,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ - \$ - \$ - \$ 100,000 \$ 20,000 \$ - \$ - \$ - \$ 30,000 \$ Crooked Lake West Hydrologic Restoration & \$ 150,000 \$ 150,000 \$ 250,000 \$ 100,000 \$ 125,000 \$ 775,000 \$ 100,000 \$ 125,000 \$ 175,000 \$ 150,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$ 100,000 \$ 125,000 \$
Saddle Creek Water Quality Improvement Audobon   \$ - \$ - \$ - \$   \$ - \$   \$ 25,000 \$ 25,000 \$
Saddle Creek Water Quality Improvement Audobon   \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ Crystal Lake   \$ 60,000 \$ 20,000 \$ 20,000 \$ - \$ - \$ - \$ 100,000 \$ Crooked Lake West Hydrologic Restoration (Eastern half)   \$ 20,000 \$ 150,000 \$ 150,000 \$ 100,000 \$ 125,000 \$ 175,000 \$ 125,000 \$ 175,000 \$ 125,000 \$ 175,000 \$ 125,000 \$ 175,000 \$ 125,
Crystal Lake
Lake Gwyn Restoration (Eastern half)   \$ 20,000 \$ - \$ 10,000 \$ - \$ 30,000
Crooked Lake West Hydrologic Restoration & WQI         \$ 150,000         \$ 150,000         \$ 250,000         \$ 100,000         \$ 125,000         \$ 775,000           Lake Eva Stormwater Improvements         \$ 1,500,000         \$ 2,100,000         \$ 1,100,000         \$ - \$ 4,700,000           Lake Kissimmee State Park         \$ 7,397,721         \$ 1,370,000         \$ 125,000         \$ 750,000         \$ - \$ 9,642,771           Small Scale Surface Water Enhacement/Treatment         \$ 1,130,000         \$ 765,000         \$ 100,000         \$ 150,000         \$ 120,000         \$ 2,265,000           Watershed/Water Quality Management Plans         \$ 1,100,000         \$ 600,000         \$ 350,000         \$ 350,000         \$ 50,000         \$ 2,265,000           Watershed/Water Quality Management Plans         \$ 1,100,000         \$ 600,000         \$ 350,000         \$ 350,000         \$ 50,000         \$ 2,450,000           Watershed/Water Quality Management Plans         \$ 1,100,000         \$ 600,000         \$ 350,000         \$ 350,000         \$ 50,000         \$ 2,450,000           Watershed/Water Quality Management Plans         \$ 1,110,000         \$ 600,000         \$ 350,000         \$ 350,000         \$ 50,000         \$ 2,450,000           Lake Lulu         \$ 980,000         \$ 980,000         \$ 80,000         \$ 80,000         \$ 80,000         \$ 80,
Lake Eva Stormwater Improvements         \$ 1,500,000         \$ 2,100,000         \$ 1,100,000         \$ -         \$ -         \$ 4,700,000           Lake Kissimmee State Park         \$ 7,397,721         \$ 1,370,000         \$ 125,000         \$ 750,000         \$ -         \$ 9,642,721           Small Scale Surface Water Enhacement/Treatment         \$ 1,130,000         \$ 765,000         \$ 150,000         \$ 150,000         \$ 120,000         \$ 2266,000           Watershed/Water Quality Management Plans         \$ 1,100,000         \$ 600,000         \$ 350,000         \$ 50,000         \$ 2,450,000           Lake Lulu         \$ 980,000         \$ 980,000         \$ 80,000         \$ -         \$ -         \$ 2,040,000           Lake Annie Restoration         \$ 1,111,280         \$ 1,570,000         \$ -         \$ -         \$ -         \$ 2,681,280           Peace Creek Canal         \$ 12,800,000         \$ 3,800,000         \$ 1,000,000         \$ 100,000         \$ 100,000         \$ 17,900,000           Kissengen Springs         \$ 680,000         \$ 650,000         \$ 400,000         \$ 100,000         \$ 500,000         \$ 2,330,000           Lena Run         \$ 1,466,313         \$ 2,000,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 500,000         \$ 220,000         \$ 100,000         \$ 3,766,301 </td
Lake Kissimmee State Park         \$ 7,397,721         \$ 1,370,000         \$ 750,000         \$ - \$ 9,642,721           Small Scale Surface Water Enhacement/Treatment         \$ 1,130,000         \$ 765,000         \$ 100,000         \$ 120,000         \$ 2,265,000           Watershed/Water Quality Management Plans         \$ 1,100,000         \$ 600,000         \$ 350,000         \$ 350,000         \$ 50,000         \$ 2,450,000           Lake Lufu         \$ 980,000         \$ 980,000         \$ 80,000         \$ - \$ - \$ 2,040,000           Lake Annie Restoration         \$ 1,111,280         \$ 1,570,000         \$ - \$ - \$ - \$ 2,640,000           Lake Annie Restoration         \$ 12,800,000         \$ 380,000         \$ - \$ - \$ - \$ 2,681,280           Peace Creek Canal         \$ 12,800,000         \$ 3800,000         \$ 200,000         \$ 100,000         \$ 100,000         \$ 17,900,000           Kissengen Springs         \$ 680,000         \$ 680,000         \$ 680,000         \$ 680,000         \$ 100,000         \$ 500,000         \$ 2,330,000           Lena Run         \$ 1,466,313         \$ 2,000,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000 <t< td=""></t<>
Small Scale Surface Water Enhacement/Treatment
Watershed/Water Quality Management Plans         \$ 1,100,000         \$ 600,000         \$ 350,000         \$ 50,000         \$ 2,450,000           Lake Lulu         \$ 980,000         \$ 980,000         \$ 80,000         \$ - \$ - \$ 2,040,000           Lake Annie Restoration         \$ 1,111,280         \$ 1,570,000         \$ - \$ - \$ - \$ 2,681,280           Peace Creek Canal         \$ 12,800,000         \$ 3,800,000         \$ 1,000,000         \$ 100,000         \$ 100,000         \$ 17,900,000           Kissengen Springs         \$ 680,000         \$ 650,000         \$ 400,000         \$ 100,000         \$ 500,000         \$ 2,330,000           Lena Run         \$ 1,466,313         \$ 2,000,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 3,766,313           Stormwater Ridge To River Corridor Projects         \$ 320,000         \$ 170,000         \$ 500,000         \$ 250,000         \$ 220,000         \$ 1,460,000           Chemical Storage Building and Pole Barn         \$ 1,200,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,200,000         \$ 1,200,000         \$ 1,200,000         \$ 1,200,000         \$ 51,365,314           Parks           Artificial Turf Replacement Multi         \$ - \$ - \$ - \$ 2,275,000         \$ 2,275,000         \$ 2,275,000         \$ 2,275,000         \$ 51,365,314 <tr< td=""></tr<>
Lake Lulu         \$ 980,000         \$ 980,000         \$ 80,000         \$ - \$ - \$ 2,040,000           Lake Annie Restoration         \$ 1,111,280         \$ 1,570,000         \$ - \$ - \$ - \$ 2,681,280         \$ 2,681,280           Peace Creek Canal         \$ 12,800,000         \$ 3,800,000         \$ 10,000,000         \$ 200,000         \$ 100,000         \$ 17,900,000           Kissengen Springs         \$ 680,000         \$ 650,000         \$ 400,000         \$ 100,000         \$ 500,000         \$ 2,330,000           Lena Run         \$ 1,466,313         \$ 2,000,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 3,766,313           Stormwater Ridge To River Corridor Projects         \$ 320,000         \$ 170,000         \$ 500,000         \$ 220,000         \$ 1,460,000           Chemical Storage Building and Pole Barn         \$ 1,200,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,200,000           Parks           Water Resources CIP Total         \$ 29,915,314         \$ 14,175,000         \$ 2,210,000         \$ 2,275,000         \$ 2,275,000         \$ 51,365,314           Artificial Turf Replacement Multi         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Lake Annie Restoration         \$ 1,111,280         \$ 1,570,000         \$ - \$ - \$ 2,681,280           Peace Creek Canal         \$ 12,800,000         \$ 3,800,000         \$ 1,000,000         \$ 100,000         \$ 17,900,000           Kissengen Springs         680,000         \$ 650,000         \$ 400,000         \$ 100,000         \$ 500,000         \$ 2,330,000           Lena Run         \$ 1,466,313         \$ 2,000,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 3,766,313           Stormwater Ridge To River Corridor Projects         \$ 320,000         \$ 170,000         \$ 500,000         \$ 220,000         \$ 1,460,000           Chemical Storage Building and Pole Barn         \$ 1,200,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,200,000           Water Resources CIP Total         \$ 29,915,314         \$ 14,175,000         \$ 2,010,000         \$ 1,240,000         \$ 51,365,314           Artificial Turf Replacement Multi         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,200,000         \$ 51,365,314           Artificial Turf Replacement Multi         \$ - \$ - \$ - \$ 2,275,000         \$ 2,275,000         \$ 2,275,000         \$ 2,275,000         \$ 6,825,000           Northeast Regional Park         \$ 964,315         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 964,315           Landscaping and Trees         \$ 316,815         \$ - \$ - \$
Peace Creek Canal   \$ 12,800,000   \$ 3,800,000   \$ 1,000,000   \$ 100,000   \$ 17,900,000
Kissengen Springs
Lena Run         \$ 1,466,313         \$ 2,000,000         \$ 100,000         \$ 100,000         \$ 3,766,313           Stormwater Ridge To River Corridor Projects         \$ 320,000         \$ 170,000         \$ 500,000         \$ 220,000         \$ 1,460,000           Chemical Storage Building and Pole Barn         \$ 1,200,000         \$ - \$ - \$ - \$ - \$ - \$ 1,200,000           Water Resources CIP Total         \$ 29,915,314         \$ 14,175,000         \$ 4,025,000         \$ 2,010,000         \$ 51,365,314           Parks           Artificial Turf Replacement Multi         \$ - \$ - \$ 2,275,000         \$ 2,275,000         \$ 2,275,000         \$ 6,825,000           Northeast Regional Park         \$ 964,315         \$ - \$ - \$ - \$ - \$ - \$ - \$ 964,315           Landscaping and Trees         \$ 316,815         \$ - \$ - \$ - \$ - \$ - \$ 316,815           County School Light Enhancements         \$ 476,431         \$ 450,000         \$ 450,000         \$ 450,000         \$ 2,275,431           Boat Ramp Construction Program         \$ 2,055,493         \$ 130,000         \$ 130,000         \$ 130,000         \$ 2,275,400         \$ 2,275,400         \$ 2,275,400           Saddle Creek Park Office         \$ 670,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Stormwater Ridge To River Corridor Projects   \$ 320,000   \$ 170,000   \$ 500,000   \$ 250,000   \$ 220,000   \$ 1,460,000
Chemical Storage Building and Pole Barn   \$ 1,200,000   \$ - \$ - \$ - \$ - \$ 1,200,000
Water Resources CIP Total   \$ 29,915,314   \$ 14,175,000   \$ 4,025,000   \$ 2,010,000   \$ 1,240,000   \$ 51,365,314
Parks     Parks     Parks       Parks       Parks       Parks       Parks     Parks     Parks     Parks     Parks     Parks       Parks
Artificial Turf Replacement Multi         \$ - \$ - \$ 2,275,000 \$ 2,275,000 \$ 2,275,000 \$ 6,825,000           Northeast Regional Park         \$ 964,315 \$ - \$ - \$ - \$ - \$ 964,315           Landscaping and Trees         \$ 316,815 \$ - \$ - \$ - \$ - \$ - \$ 316,815           County School Light Enhancements         \$ 476,431 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 2,276,431           Boat Ramp Construction Program         \$ 2,055,493 \$ 130,000 \$ 130,000 \$ 130,000 \$ 130,000 \$ 2,575,493           Saddle Creek Park Office         \$ 670,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 670,000
Artificial Turf Replacement Multi         \$ - \$ - \$ 2,275,000 \$ 2,275,000 \$ 2,275,000 \$ 6,825,000           Northeast Regional Park         \$ 964,315 \$ - \$ - \$ - \$ - \$ 964,315           Landscaping and Trees         \$ 316,815 \$ - \$ - \$ - \$ - \$ - \$ 316,815           County School Light Enhancements         \$ 476,431 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 2,276,431           Boat Ramp Construction Program         \$ 2,055,493 \$ 130,000 \$ 130,000 \$ 130,000 \$ 130,000 \$ 2,575,493           Saddle Creek Park Office         \$ 670,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 670,000
Northeast Regional Park         \$ 964,315         \$ -         \$ -         \$ -         \$ 964,315           Landscaping and Trees         \$ 316,815         \$ -         \$ -         \$ -         \$ -         \$ 316,815           County School Light Enhancements         \$ 476,431         \$ 450,000         \$ 450,000         \$ 450,000         \$ 450,000         \$ 2,276,431           Boat Ramp Construction Program         \$ 2,055,493         \$ 130,000         \$ 130,000         \$ 130,000         \$ 130,000         \$ 130,000         \$ 2,575,493           Saddle Creek Park Office         \$ 670,000         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 670,000
Landscaping and Trees         \$ 316,815         \$ - \$ - \$ - \$ 316,815           County School Light Enhancements         \$ 476,431         \$ 450,000         \$ 450,000         \$ 450,000         \$ 450,000         \$ 2,276,431           Boat Ramp Construction Program         \$ 2,055,493         \$ 130,000         \$ 130,000         \$ 130,000         \$ 130,000         \$ 2,575,493           Saddle Creek Park Office         \$ 670,000         \$ - \$ - \$ - \$ - \$ - \$         - \$ 670,000
County School Light Enhancements         \$ 476,431         \$ 450,000         \$ 450,000         \$ 450,000         \$ 450,000         \$ 2,276,431           Boat Ramp Construction Program         \$ 2,055,493         \$ 130,000         \$ 130,000         \$ 130,000         \$ 130,000         \$ 2,575,493           Saddle Creek Park Office         \$ 670,000         \$ -         \$ -         \$ -         \$ -         \$ 670,000
Boat Ramp Construction Program         \$ 2,055,493         \$ 130,000         \$ 130,000         \$ 130,000         \$ 2,575,493           Saddle Creek Park Office         \$ 670,000         \$ -         \$ -         \$ -         \$ -         \$ 670,000
Saddle Creek Park Office \$ 670,000 \$ - \$ - \$ - \$ - \$ 670,000
Havea E Harna Bark
Loyce E Harpe Park \$ 609,643 \$ - \$ - \$ - \$ 609,643 \$ - \$ - \$ 609,643
Daughtery Road(Hunt Fountain) Improvements   \$ 5,000,000   \$ - \$ - \$ - \$ 5,000,000
Bone Valley Off-Highway Vehicle Park   \$ 3,016,745   \$ - \$ - \$ - \$ 3,016,745
Loughman SAP Projects \$ 208,146 \$ - \$ - \$ - \$ - \$ 208,146
Loughman SAP Projects         \$ 208,146         \$ -         \$ -         \$ -         \$ -         \$ 208,146           Boat Access Land Acquisition         \$ 670,000         \$ 150,000         \$ 150,000         \$ 150,000         \$ 1,270,000
Loughman SAP Projects         \$ 208,146         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 208,146           Boat Access Land Acquisition         \$ 670,000         \$ 150,000         \$ 150,000         \$ 150,000         \$ 150,000         \$ 1,270,000           Lake Hancock Recreation         \$ 95,151         \$ -         \$ -         \$ -         \$ -         \$ 95,151
Loughman SAP Projects         \$ 208,146         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 208,146           Boat Access Land Acquisition         \$ 670,000         \$ 150,000         \$ 150,000         \$ 150,000         \$ 150,000         \$ 1,270,000

Project Name	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total Project Cost FY 23/24 - FY 27/28
Saddle Creek Septic Sewer System Replacement		\$ -			\$ -	\$ 50,000
Fort Frazer - New Trailhead		\$ -			\$ -	\$ 160,000
Lake Parker Dock Replacement		\$ -			\$ -	\$ 100,000
Walker Road Phased Improvements		\$ -			\$ -	\$ 54,603
Simmers-Young Park Improvements		\$ -			\$ -	\$ 8,562,325
All Inclusive Playgrounds		\$ - \$ 1.730.000			\$ - \$ 4.005.000	\$ 1,500,000
Parks CIP Total	\$ 27,865,708	\$ 1,730,000	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000	\$ 41,610,708
	Ro	ads and Drainage				
Lake Wilson Rd (CR 54 to CR 532)		\$ -	\$ -	\$ - !	\$ -	\$ 10,810,000
Pavement Management Project	,,	\$ 18,000,000			\$ 18,000,000	\$ 90,000,000
Culvert Failure Contingency		\$ 2,500,000			\$ 2,500,000	\$ 12,500,000
Railroad Grade Crossings		\$ 320,000	\$ 320,000		\$ 320,000	\$ 1,600,000
Maintenance of Mitigation Areas	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ 2,500,000
Bridge Rehabilitation Program	\$ 740,000	\$ 740,000	\$ 740,000	\$ 740,000	\$ 740,000	\$ 3,700,000
Sidewalk Renewal and Replacement	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,100,000
Right of Way for Future Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Guardrail Program	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 525,000
Raised Pavement Marking Program	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000
Sidewalk Projects	\$ 2,251,200	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,251,200
Americans w/ Disabilities Act Intersection Improvements	\$ 532,000	\$ 532,000	\$ 532,000	\$ 532,000	\$ 532,000	\$ 2,660,000
Roadway Improvements		\$ 2,000,000			\$ 2,000,000	\$ 10,000,000
Traffic Striping		\$ 930,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 4,650,000
Wabash Ave: Memorial Blvd. to 10th Street		\$ -			\$ -	\$ 50,000
Wahneta Infrastructure Master Plan		\$ -			\$ -	\$ 1,032,023
West Pipkin Road (S. Florida Ave. to Medulla Road)		\$ -			\$ -	\$ 24,850,000
CR557 Widening (US17/92 to I-4)		\$ 18,900,000			\$ -	\$ 52,615,000
Marigold Avenue (CR 580 to Palmetto Road)		\$ 18,400,000			\$ -	\$ 53,400,000
Cypress Pkwy Widening (Poinciana Pkwy to Solivita Blvd)		\$ -			\$ -	\$ 23,150,000
Rolling Oaks Drainage Improvements		\$ 700,000			\$ -	\$ 1,450,000
Tillery/Clubhouse Drainage		\$ -			\$ -	\$ 110,000
Keith Lane Drainage		\$ - \$ -			\$ - \$ -	\$ 20,000 \$ 207,763
Crystal Lake Elementary Sidewalk CR 655 Lighting Project						\$ 207,763 \$ 252,000
		\$ - \$ -				
Wabash Avenue Bike Path North Lake Reedy Blvd Bridge #164302		\$ 750,000			\$ - \$ -	\$ 2,713,387 \$ 1,784,000
North Lake Reedy Blvd Bridge #164303		\$ 500,000			\$ -	\$ 1,038,000
Thornhill Road Bridge		\$ -			\$ -	\$ 200,000
Roadway Maintenance Dundee Substation		\$ -			\$ -	\$ 2,025,000
CR 547 (Davenport Blvd) at Orchid/Holly Hill Road	\$ 50,000	\$ -			\$ -	\$ 50,000
US 17 at Four Corners		\$ -			\$ -	\$ 737,680
Northridge Trail/Preserves Development	\$ 1,085,979	\$ -	\$ -	\$ - :	\$ -	\$ 1,085,979
Winter Haven Quiet Zones	\$ 250,000	\$ -	\$ -	\$ - :	\$ -	\$ 250,000
Wilson Acres Drainage	\$ 10,000	\$ -	\$ -	\$ - :	\$ -	\$ 10,000
Eloise Loop Road Drainage	\$ 120,000	\$ 400,000			\$ -	\$ 520,000
Jan Phyl Drainage		\$ -			\$ -	\$ 980,000
Roadway Maintenance Unit Building Construction		\$ 2,500,000			\$ -	\$ 8,170,000
West Pipkin Road Utility JPA		\$ -			\$ -	\$ 3,600,000
Buckingham-Dunson Intersection Road Agreement	\$ 601,622	\$ -			\$ -	\$ 601,622
Fort Fraser Trail Extension Old Bartow/Lake Wales Rd @ SR 60		\$ - \$ -			\$ - \$ -	\$ 6,392,960 \$ 354,000
Old Bartow/Lake Wales Rd @ CR 653		\$ -			\$ -	\$ 700,000
80 FT Road @ SR 60		\$ -			\$ -	\$ 410,000
CR630 @ CR630A	,	\$ 1,750,000	•		\$ -	\$ 3,760,000
CR54 @ Westside Blvd	\$ 970,000	\$ 400,000			\$ -	\$ 1,370,000
CR542A @ 10TH Street		\$ 2,700,000	\$ -	\$ - 5	\$ -	\$ 4,970,000
CR35A @ West Campbell Signalization	\$ 400,000	\$ -	\$ -	\$ - 5	\$ -	\$ 400,000
CR54 @ Heritage Pass Signalization	\$ 995,000	\$ 500,000	\$ -	\$ - 5	\$ -	\$ 1,495,000
Spirit Lake Road @ Old Bartow Eagle Lake Road	\$ 620,000	\$ 3,250,000	\$ 1,500,000	\$ - 5	\$ -	\$ 5,370,000
CR 540 @ Lake Ned Signal	\$ 900,000				\$ -	\$ 3,720,000
Buckeye Loop Road @ Country Club Road	\$ 820,000				\$ -	\$ 4,320,000
Old 37 @ School House Signalization	\$ 304,000				\$ -	\$ 504,000
CR540A @ Hallam Preserve Signalization					\$ -	\$ 806,000
CR547 @ 10th Street	\$ 623,000				\$ -	\$ 1,823,000
US98 @ Duff Road Turn Lane	\$ 700,000				\$ -	\$ 700,000
East Main Street @ Combee Road Turn Lane Swindell @ Galloway Intersection					\$ - \$ -	\$ 781,000 \$ 13,550,000
					\$ 23,150,000	\$ 13,550,000
Thompson Nursery Road Phase I (US17 to W Lake Ruby Dr) Northridge Trail Phase 1 Segment 1		\$ 14,500,000			•	\$ 26,526,238
Imperial Lakes Phase 1 Drainage					\$ - \$ -	\$ 7,200,000
South Lake Wales Drainage					\$ -	\$ 1,324,332
Benton Street Drainage	\$ 150,000				\$ -	\$ 150,000
Hamilton @ Medulla Road Drainage	\$ 800,000				\$ -	\$ 1,450,000
Waynesville Ave @ French Ave Drainage					\$ -	\$ 417,000
Urband Lane Drainage			\$ -	\$ - :	\$ -	\$ 800,000
Carefree Cove Drainage	\$ 209,000				\$ -	\$ 359,000
Palmer Road Drainage	\$ 200,000				\$ -	\$ 700,000
Indian Woods Trl/N Campbell Drive Drainage	\$ 360,000				\$ -	\$ 810,000
Stonewood Subdivision Drainage					\$ -	\$ 520,000
King Blvd Drainage Improvements		\$ -			\$ -	\$ 285,000
Lake Victoria Outfall Drainage Improvements		\$ -			\$ -	\$ 510,000
Driftwood Drive Drainage Improvements		\$ - \$ 1,005,000			\$ -	\$ 583,000
Fairway Avenue Drainage Improvements Armstrong/Pipkin/Old Medulla Drainage	\$ 550,000 \$ 400,000				\$ - \$ -	\$ 1,555,000 \$ 700,000
NW Wahneta Drainage Project					\$ - \$ -	\$ 2,830,000
Creekwater Drive Drainage Improvements	\$ 1,080,000				\$ -	\$ 2,830,000
Marigold Ave @ Lake Marion Creek Dr Signalization	\$ 277,000				\$ -	\$ 277,000
Marigold Ave @ Hemlock Ave Intersection	\$ 1,915,000				\$ -	\$ 1,915,000
US 27 @ Tierra Del Sol Blvd	\$ 1,420,000				\$ -	\$ 1,420,000
OO 27 (c) Tierra Der Oor Diva						
Developer Agreements for Roadway Improvements	\$ 28,550,000	\$ -	\$ -	\$ - !	\$ -	\$ 28,550,000
	\$ 28,550,000 \$ 550,000 \$ 6,170,617	\$ 400,000	\$ -	\$ - !	\$ - \$ -	\$ 28,550,000 \$ 950,000 \$ 6,170,617

Project Name		FY 23/24		FY 24/25	FY 25/26	FY 26/27	FY 27/28		otal Project Cost 23/24 - FY 27/28
Cypress PKWY @ Lake Marion Creek Rd Intersection	\$	525,000	\$	1,100,000	900,000	\$ -	\$ -	\$	2,525,000
Ronald Reagan Parkway @ May Fair Blvd Intersection	\$	107,000	\$	400,000	\$ 400,000	\$ -	\$ -	\$	907,000
Thornhill Road @ Moonlite Pass Intersection	\$	450,000	\$	450,000	-	\$ -	\$ -	\$	900,000
Thompson Nursery Road Phase II	\$	7,720,000		2,220,000		\$ 22,000,000	\$ 16,500,000	\$	62,640,000
FDC Holly Hill Alignment Studies	\$	2,000,000	\$	- 9		\$ -	\$ -	\$	2,000,000
Inspection Testing Building Construction	\$	4,080,000		- 9		\$ -	\$ -	\$	4,080,000
Intersection Equipment Upgrades	\$	225,000		225,000		\$ 225,000	\$ 225,000	\$	1,125,000
FDC Grove Road/Northridge Trail Flyover	\$	4,000,000	\$	- 9		\$ -	\$ -	\$	4,000,000
Affordable Housing Road Construction	\$	1,000,000	\$	- 9		\$ -	\$ -	\$	1,000,000
Roads & Drainage CIP Total	\$	213,465,801	\$	138,372,000	138,912,000	\$ 120,192,000	\$ 68,342,000	\$	679,283,801
		- 11	+ili+i	ies-Expansion					
Lake Wilson Road Reclaimed WM Extension	\$	10,000		- S	· -	\$ -	\$ -	\$	10,000
US Hwy 98 and Duff Rd Reclaimed Water Main Loop	\$	262,500		1,514,940		\$ -	\$ -	\$	1,777,440
Reclaimed Water Main Looping	\$	10,500		10,500		\$ 687,000	\$ 662,500	\$	2,162,500
CRUSA Tanamora Water Production Facility Decommissioning	\$	157,500		105,000		\$ -	\$ -	\$	262,500
Cypress Lake	\$	3,124,380		4,086,600		\$ 12,461,925	\$ 2,375,625	\$	31,879,470
New HHUFA #2 Well	\$	1,133,176	\$	- 9		\$ -	\$ -	\$	1,133,176
Sherwood Lakes WPF Improvements	\$	10,000	\$	- 9	-	\$ -	\$ -	\$	10,000
Cherry Hill WPF	\$	10,000	\$	- 9	-	\$ -	\$ -	\$	10,000
PRWC West Polk LFA Deep Wells	\$	105,000	\$	78,750	\$ 420,000	\$ 420,000	\$ 1,050,000	\$	2,073,750
SE Well Field SFWMD	\$	577,500		1,942,500		\$ 2,362,500	\$ 3,570,000	\$	10,395,000
Babson Park 1 WPF GSR and HSP	\$	2,300,000	\$	541,682		\$ -	\$ -	\$	2,841,682
Miscellaneous Developers Agreements	\$	287,500	\$	200,000		\$ 937,500	\$ 937,500	\$	2,887,500
Water Treatment Facility SCADA Upgrades	\$	420,000	\$	- \$		\$ -	\$ -	\$	420,000
Bartow Capital Payback	\$	202,000		202,000 \$		\$ 202,000	\$ 202,000	\$	1,010,000
NERWWTF Expansion from 6 to 9 MGD	\$	525,000		10,775,000		\$ 5,047,466	\$ -	\$	26,872,466
SCADA Cybersecurity Improvements	\$	52,500	\$	- 9		\$ -	\$ -	\$	52,500
Ernie Caldwell Water Main Improvements Phase 1	\$	2,530,000	\$	- 3		\$ -	\$ -	\$	2,530,000
Lakeland Bartow PCU Potable Water Interconnect Rolling Hills WM Upgrades	\$	1,734,000	\$	26,000		\$ - \$ -	\$ - \$ -	\$	1,760,000
	\$	1,312,500	\$	- 9		\$ - \$ 787,500		\$	1,312,500 1,837,500
Sun Ray WM Upgrades Water Main Looping	\$	262,500	\$	225,000		\$ 787,500 \$ 412,500	\$ 1,050,000 \$ 465,000	\$	1,837,500
Ernie Caldwell Blvd FM and Master LS	\$	1,135,000	\$	1,135,000		\$ 412,500	\$ 465,000	\$	2,270,000
Upgrade LS # 253 (Providence)	\$	105,000	\$	- 9		\$ -	\$ -	\$	105,000
Deeson Rd LS and FM	\$	1.626.250	\$	555,000		\$ -	\$ -	\$	2,181,250
Lift Station Upgrades (CIP)	\$	157,500	\$	157,500		\$ 262,500	\$ 420,000	\$	1,260,000
NW Regional Utility Service Area Gibson Oaks WPF	\$	10,000	\$	- 3		\$ -	\$ -	\$	10,000
Electrical Short Circuit Current Studies	\$	105,000	\$	- 5		\$ -	\$ -	\$	105,000
SCADA Master Plan	\$	10,000	\$	- 3		\$ -	\$ -	\$	10,000
CRUSA PRWC AWS Receiving Facility	\$	-	\$	- 5		\$ 527,500	\$ -	\$	1,886,250
ERUSA PRWC AWS Receiving Facility	\$	-	\$	- 5		\$ 577,500	\$ -	\$	2,405,000
Sup Water Supply Plan Cont Planning & Coord	\$	53,760	\$	53,760		\$ 105,000	\$ -	\$	317,520
Septage Receiving Station	\$	5,065,000	\$	7,050,000	2,205,000	\$ -	\$ -	\$	14,320,000
Standby Power System Improvements Phase 2	\$	210,000	\$	- 9	-	\$ -	\$ -	\$	210,000
Vaughn Road Facility Upgrades	\$	3,785,000	\$	1,150,000	-	\$ -	\$ -	\$	4,935,000
SWRWWTF Ops Building Annex	\$	265,000	\$	- 9		\$ -	\$ -	\$	265,000
Pole Barn Improvements	\$	105,000	\$	105,000		\$ 105,000	\$ 105,000	\$	525,000
Utilities Miscellaneous Services	\$	200,000	\$	262,500		\$ 262,500	\$ 640,000	\$	1,627,500
Jordons Grove Ground Storage Reservoir and High Service Pump Sta		3,225,000	\$	605,000		\$ -	\$ -	\$	3,830,000
CRUSA Master Plan Update 2025	\$	210,000	\$	- \$		\$ -	\$ -	\$	210,000
NERUSA PRWC AWS Receiving Facility	\$	262,500	\$	1,837,500		\$ 262,500	\$ -	\$	5,355,000
NWRUSA Master Plan Update 2025	\$	-	\$	315,000		\$ -	\$ -	\$	315,000
SWRUSA Master Plan Update 2025	\$	- 200 500	\$	315,000 \$		\$ -	\$ -	\$	315,000
WWTF SCADA Controls Upgrades FDC Grove Rd Reclaimed WM Loop	\$	262,500 1.250.000	\$	262,500		\$ -	\$ - \$ -	\$	525,000 2.400.000
Oakhills /Providence Well #4 Wellhead Installation	\$	262,500	\$	1,150,000 S 262,500 S		\$ - \$ -		\$	525.000
NWRWWTF/SWRWWTF Dewatering System Improvements	\$	262,500	\$	2,200,000		\$ - \$ -	\$ - \$ -	\$	4,612,500
US Highway 17/92 Potable WM Extension	\$	700,000	\$	2,200,000		\$ -	\$ -	\$	4,000,000
NE Maintenance Facility	\$	315,000		355,000				Ψ	11,025,000
Solar Power Facility Installation	\$	210,000		210,000	JUUJ,UUU			2.	
SWRWWTF Motor Controls Center Electrical Improvements	\$		Ψ					\$	1 050 000
Truck Wash Facility		315.000	\$		\$ 210,000	\$ 210,000	\$ 210,000	\$	1,050,000 800.000
TITUON VIASII FACIIILY	\$	315,000 262,500		485,000	\$ 210,000	\$ 210,000	\$ 210,000		1,050,000 800,000 262,500
Utilities Expansion CIP Total	\$ <b>\$</b>		\$	485,000	210,000 - -	\$ 210,000 \$ - \$ -	\$ 210,000 \$ - \$ -	\$	800,000
Utilities Expansion CIP Total		262,500 <b>35,396,566</b>	\$ <b>\$</b>	485,000 \$ - \$ 40,374,232 \$	\$ 210,000 \$ -	\$ 210,000 \$ - \$ -	\$ 210,000 \$ - \$ -	\$ \$	800,000 262,500
Utilities Expansion CIP Total Utilities-I		262,500 35,396,566 r and Replacem	\$ \$ nent	485,000 \$ - \$ 40,374,232 \$	\$ 210,000 \$ - \$ - \$ 42,433,690	\$ 210,000 \$ - \$ - \$ 30,630,891	\$ 210,000 \$ - \$ - \$ 11,687,625	69 69 69 69	800,000 262,500 <b>160,523,004</b>
Utilities Expansion CIP Total  Utilities-F  AMI Meter Change-Out	Repair	262,500 35,396,566 r and Replacem 2,235,845	\$ \$ nent	485,000 \$ - \$ 40,374,232 \$	5 210,000 5 - 5 - 5 42,433,690	\$ 210,000 \$ - \$ 5 \$ 30,630,891 \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ -	\$ \$ \$ \$ \$ \$	800,000 262,500 <b>160,523,004</b> - 2,235,845
Utilities Expansion CIP Total  Utilities-F  AMI Meter Change-Out R & R Reclaimed Water Projects	Repair \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000	\$ \$ nent \$	485,000 \$ - \$ 40,374,232 \$ - \$ 528,334 \$	5 210,000 5 - 5 - 6 42,433,690 5 - 6 473,334	\$ 210,000 \$ - \$ 5 \$ 30,630,891 \$ - \$ 413,332	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000	\$ \$ \$ \$ \$	800,000 262,500 <b>160,523,004</b> - 2,235,845 2,460,000
Utilities Expansion CIP Total  Utilities-I  AMI Meter Change-Out  R & R Reclaimed Water Projects  R & R Potable Water Projects	Repair \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500	\$ <b>\$</b> ent \$ \$	485,000 \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 <b>160,523,004</b> - 2,235,845 2,460,000 19,947,500
Utilities Expansion CIP Total  Utilities-F  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Wastewater Projects	Repair \$ \$ \$ \$	262,500 <b>35,396,566</b> r and Replacem 2,235,845 605,000 6,137,500 7,795,000	\$ snent \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$ - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333	\$ 210,000 \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 <b>160,523,004</b> - 2,235,845 2,460,000 19,947,500 35,625,000
Utilities Expansion CIP Total  Utilities-I  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Polable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv	Repair \$ \$ \$ \$	262,500 <b>35,396,566</b> r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000	\$ sent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ -	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 <b>160,523,004</b> 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000
Utilities Expansion CIP Total  Utilities-F  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership	Repair \$ \$ \$ \$	262,500 <b>35,396,566</b> r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 6,250,000	\$ sent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,155,333 \$ 5,170,000 \$ 3,513,750 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ - \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ - \$ 95,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750
Utilities Expansion CIP Total  Utilities-I  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Wastewater Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod	Repail \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 6,250,000 1,300,000	\$ <b>\$ s s s s s s s s s</b>	485,000 \$ - \$ 40,374,232 \$ - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 5 - \$ 95,000 \$ 750,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ - \$ 150,000	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000	% % % % % % % % % % % % % % % % % % %	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000
Utilities Expansion CIP Total  Utilities-F  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership	Repail \$ \$ \$ \$ \$ \$	262,500 <b>35,396,566</b> r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 6,250,000	\$ <b>\$ s s s s s s s s s</b>	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,155,333 \$ 5,170,000 \$ 3,513,750 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 5 - \$ 95,000 \$ 750,000	\$ 210,000 \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ - \$ 150,000	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ - \$ 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750
Utilities Expansion CIP Total  Mil Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total	Repair \$ \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 5,410,000 6,250,000 1,300,000 29,733,345	\$ <b>\$ s s s s s s s s s</b>	485,000 \$ - \$ 40,374,232 \$ - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 5 - \$ 95,000 \$ 750,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ - \$ 150,000	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000	% % % % % % % % % % % % % % % % % % %	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000
Utilities Expansion CIP Total  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bldgs and Non-Prod  Utilities Repair and Replacement CIP Total	Repair \$ \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 1,300,000 29,733,345 and Recycling	\$ sent   \$   \$   \$   \$   \$   \$   \$   \$   \$	485,000 \$ - \$ 40,374,232 \$ - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ - \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ - \$ 95,000 \$ 750,000 \$ 11,465,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ - \$ 150,000 \$ 11,090,000	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ - \$ 150,000 \$ 10,220,000	\$\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exittit{\$\text{\$\exittitt{\$\text{\$\exittitt{\$\texittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 83,807,095
Utilities Expansion CIP Total  Utilities-F AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bldgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wa	Repair \$ \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 7,795,000 5,410,000 6,250,000 1,300,000 29,733,345 and Recycling 1,100,000	\$ sent   s   s   s   s   s   s   s   s   s	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 473,333 \$ 6,873,333 \$ 6,873,333 \$ 95,000 \$ 750,000 \$ 750,000 \$ 700,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ 413,332 \$ 7,263,334 \$ 7,263,334 \$ 150,000 \$ 11,090,000	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000 \$ 10,220,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 160,523,004 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 83,807,095
Utilities Expansion CIP Total  AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bldgs and Non-Prod  Utilities Repair and Replacement CIP Total	Repail \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 5,137,500 5,410,000 6,250,000 1,350,000 29,733,345 and Recycling 1,100,000 2,050,000	\$ senent	485,000 \$ 40,374,232 \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 500,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 750,000 \$ 11,465,000 \$ 700,000 \$ 500,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ 413,332 \$ 7,263,334 \$ 7,263,334 \$ 150,000 \$ 11,090,000	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 15,000 \$ 10,220,000 \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 9,858,750 3,100,000 83,807,095
Utilities Expansion CIP Total  Utilities-F AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wa Williams Property Reclamation NC-Site/Security and Buffer Improvements	Repair \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 1,300,000 29,733,345 and Recycling 1,100,000 2,050,000 2,050,000 2,050,000	\$ sent   \$ s   \$ s	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 500,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 700,000 \$ 700,000 \$ 500,000 \$ -	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000 \$ 10,220,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 83,807,095
Utilities Expansion CIP Total  Utilities-I AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank	Repail S S S S S S S S S S S S S S S S S S S	262,500 35,396,566 r and Replacem 2,235,845 605,000 5,137,500 5,410,000 6,250,000 1,350,000 29,733,345 and Recycling 1,100,000 2,050,000	\$ s s s s s s s s s s s s s s s s s s s	485,000 \$ 40,374,232 \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 500,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 700,000 \$ 700,000 \$ 500,000 \$ - \$ -	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ - \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ - \$ 150,000 \$ 10,220,000	\$\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exittit{\$\text{\$\exittitt{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texittit{\$\text{\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 9,858,750 3,100,000 83,807,095
Utilities Expansion CIP Total  Utilities-I AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Williams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate	Repair S S S S S S S S S S S S S S S S S S S	262,500 35,396,566 r and Replacem 2,235,845 605,000 7,795,000 5,410,000 6,250,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,050,000 2,050,000 5,351,970	\$ s s s s s s s s s s s s s s s s s s s	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 750,000 \$ 21,299,750 \$  1,000,000 \$ 500,000 \$ 1,000,000 \$ 316,399 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 473,334 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 700,000 \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ - \$ 500,000 \$ 500,000 \$ - \$ 500,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 7,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ 15,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 83,807,095
Utilities Expansion CIP Total  Utilities-F AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bldgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project	Repair S S S S S S S S S S S S S S S S S S S	262,500 35,396,566 r and Replacem 2,235,845 605,000 7,795,000 5,410,000 6,250,000 1,300,000 29,733,345 and Recycling 1,100,000 2,050,000 2,050,000 2,050,000 6,351,970 610,500	\$ s s s s s s s s s s s s s s s s s s s	485,000 \$ 40,374,232 \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,299,750 \$  1,000,000 \$ 500,000 \$ 1,000,000 \$ 316,399 \$ 500,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ - \$ 95,000 \$ 750,000 \$ 11,465,000 \$ 700,000 \$ 500,000 \$ 500,000 \$ - \$ -	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ 150,000 \$ 11,090,000 \$ - \$ - \$ 436,000	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000 \$ 10,220,000 \$ - \$ 15,000 \$ 10,220,000	\$\$\text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 83,807,095 2,800,000 3,050,000 3,050,000 5,668,369 2,446,500
Utilities Expansion CIP Total  Utilities-I AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wa Williams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use	Repair \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,050,000 2,050,000 1,351,970 610,500 1,345,051	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 500,000 \$ 316,399 \$ 500,000 \$	\$ 210,000 \$ - \$ 42,433,690 \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 700,000 \$ 500,000 \$ 500,000 \$ - \$ - \$ 500,000 \$ - \$ - \$ 500,000 \$ - \$ - \$ - \$ 500,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ 436,000 \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000 \$ 10,220,000 \$ - \$ - \$ 40,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 83,807,095 2,800,000 3,050,000 3,050,000 5,668,369 2,446,500 1,554,051
Utilities Expansion CIP Total  Utilities-F AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bldgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition	Repair   \$   \$   \$   \$   \$   \$   \$   \$   \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 7,795,000 5,410,000 6,250,000 1,300,000 29,733,345 and Recycling 1,100,000 2,000,000 2,000,000 5,351,970 610,500 1,354,051	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ 40,374,232 \$ 40,374,232 \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,177,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$ 1,000,000 \$ 1,000,000 \$ 316,399 \$ 500,000 \$ 200,000 \$ 200,000 \$ 700,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 750,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ - \$ 500,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 15,000 \$ 10,220,000 \$ - \$ - \$ - \$ 400,000 \$ - \$ - \$ - \$ - \$ 15,000 \$ 10,220,000	99999999999999999999999999999999999999	800,000 262,500 160,523,004 - 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 3,050,000 3,050,000 5,668,369 2,446,500 1,554,051 495,000 3,000,000
Utilities Expansion CIP Total  Utilities-I AMI Meter Change-Out R & R Reclaimed Water Projects R & R Reclaimed Water Projects R & R Neable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition Gas Collection System, Phase V	Repail	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,000,000 5,351,970 610,500 1,354,051 165,000 900,000 300,000 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 500,000 \$ 1,000,000 \$ 316,399 \$ 500,000 \$ 200,000 \$ 165,000 \$ 700,000 \$	\$ 210,000 \$ - \$ 42,433,690 \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 750,000 \$ 700,000 \$ 500,000 \$ 500	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ 150,000 \$ 10,220,000	99999999999999999999999999999999999999	800,000 262,500 160,523,004
Utilities Expansion CIP Total  Utilities-F AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wawilliams Property Reclamation NC-Site/Security and Buffer Improvements Wettand Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition Gas Collection System, Phase V Outbound Scale Addition	Repail   \$   \$   \$   \$   \$   \$   \$   \$   \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 7,795,000 5,410,000 6,250,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,000,000 5,351,970 610,500 1,354,051 165,000 900,000 300,000 205,000 205,000 300,000 205,000	\$	485,000 \$ 40,374,232 \$  40,374,232 \$  528,334 \$ 4,183,333 \$ 7,153,333 \$ 7,153,333 \$ 75,170,000 \$ 3,513,750 \$  21,298,750 \$  1,000,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 1,000,000 \$ 500,000 \$ 700,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 750,000 \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ - \$ 500,000 \$ - \$ 6 - \$ 750,000 \$ 750,000 \$ 500,000 \$ - \$ 6 - \$ 750,000 \$ 750,000 \$ 6 - \$ 750,000 \$ 750,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 7,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	99999999999999999999999999999999999999	800,000 262,500 160,523,004
Utilities Expansion CIP Total  Utilities-IAMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bldgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Perteratment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition Gas Collection System, Phase V Outbound Scale Addition Phase II - South and East Side Temp Closure	Repail   \$   \$   \$   \$   \$   \$   \$   \$   \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 6,250,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,050,000 2,000,000 1,354,970 610,500 1,354,051 165,000 900,000 300,000 650,000 285,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ 40,374,232 \$ 40,374,232 \$  528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 1,000,000 \$ 316,399 \$ 500,000 \$ 200,000 \$ 165,000 \$ 650,000 \$ 665,000 \$ 365,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 473,333 \$ 6,873,333 \$ 95,000 \$ 750,000 \$ 750,000 \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ 500,000	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ - \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 150,000 \$ 10,220,000	99999999999999999999999999999999999999	800,000 262,500 160,523,004 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 3,050,000 3,050,000 5,668,369 2,446,500 1,554,051 495,000 1,600,000 300,000 1,932,249 650,000 200,000
Utilities Expansion CIP Total  Utilities-I AMI Meter Change-Out R & R Reclaimed Water Projects R & R Reclaimed Water Projects R & R Neable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition Gas Collection System, Phase V Outbound Scale Addition Phase II - North Side Temp Final Closure	Repail   \$   \$   \$   \$   \$   \$   \$   \$   \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,050,000 2,050,000 1,354,051 165,000 900,000 650,000 285,000 200,000 250,000 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 316,399 \$ 500,000 \$ 200,000 \$ 165,000 \$ 700,000 \$ 6650,000 \$ 365,000 \$ 1,000,000 \$ 1	\$ 210,000 \$ - \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 6,873,333 \$ 750,000 \$ 750,000 \$ 750,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 6 - \$ 750,000 \$ 750,000	\$ 210,000 \$ - \$ 30,630,891 \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	99999999999999999999999999999999999999	800,000 262,500 160,523,004
Utilities Expansion CIP Total  Utilities-F AMI Meter Change-Out R & R Reclaimed Water Projects R & R Potable Water Projects R & R Potable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod Utilities Repair and Replacement CIP Total  Walliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition Gas Collection System, Phase V Outbound Scale Addition Phase II - South and East Side Temp Closure Phase II - South Side Temp Final Closure Phase VI Expansion	S	262,500 35,396,566 r and Replacem 2,235,845 605,000 7,795,000 5,410,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,000,000 5,351,970 610,500 900,000 300,000 300,000 285,000 285,000 200,000 2650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$  750,000 \$ 21,298,750 \$  1,000,000 \$ 500,000 \$ 316,399 \$ 500,000 \$ 200,000 \$ 165,000 \$ 700,000 \$ 650,000 \$ 650,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000 \$	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 42,433,690 \$ 473,334 \$ 3,273,333 \$ 6,873,333 \$ 95,000 \$ 750,000 \$ 750,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ - \$ 6 30,249 \$ - \$ 6 36,822 \$ - \$ 36,822 \$ - \$ 36,822 \$ - \$ -	\$ 210,000 \$ - \$ - \$ 30,630,891 \$ - \$ 413,332 \$ 7,263,334 \$ 7,263,334 \$ - \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		800,000 262,500 160,523,004
Utilities Expansion CIP Total  Utilities-I AMI Meter Change-Out R & R Reclaimed Water Projects R & R Reclaimed Water Projects R & R Neable Water Projects R & R Wastewater Projects NE Elect/Comm Network Conv Crooked Lake Park Receivership R and R Bidgs and Non-Prod  Utilities Repair and Replacement CIP Total  Wailliams Property Reclamation NC-Site/Security and Buffer Improvements Wetland Mitigation Bank Pretreatment Facility for Leachate NE Quadrant Stormwater Project CNG Beneficial Use Emergency Generators Road Improvements Leachate Tank Addition Gas Collection System, Phase V Outbound Scale Addition Phase II - North Side Temp Final Closure	Repail   \$   \$   \$   \$   \$   \$   \$   \$   \$	262,500 35,396,566 r and Replacem 2,235,845 605,000 6,137,500 7,795,000 5,410,000 1,300,000 29,733,345 nd Recycling 1,100,000 2,050,000 2,050,000 1,354,051 165,000 900,000 650,000 285,000 200,000 250,000 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,000 \$ - \$ 40,374,232 \$  - \$ 528,334 \$ 4,183,333 \$ 7,153,333 \$ 5,170,000 \$ 3,513,750 \$ 750,000 \$ 21,298,750 \$  1,000,000 \$ 316,399 \$ 500,000 \$ 200,000 \$ 165,000 \$ 700,000 \$ 6650,000 \$ 365,000 \$ 1,000,000 \$ 1	\$ 210,000 \$ - \$ - \$ 42,433,690 \$ 473,334 \$ 473,333 \$ 6,873,333 \$ 95,000 \$ 750,000 \$ 750,000 \$ 750,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ - \$ 6 9,000 \$ 6 9,000 \$ 750,000 \$ 750,000 \$ 6 9,000 \$ 7	\$ 210,000 \$ - \$ 30,630,891 \$ 413,332 \$ 3,263,334 \$ 7,263,334 \$ 150,000 \$ 11,090,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,000 \$ - \$ 11,687,625 \$ 440,000 \$ 3,090,000 \$ 6,540,000 \$ 150,000 \$ 10,220,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	99999999999999999999999999999999999999	800,000 262,500 160,523,004 2,235,845 2,460,000 19,947,500 35,625,000 10,580,000 9,858,750 3,100,000 3,050,000 3,050,000 3,050,000 1,554,051 495,000 1,600,000 1,932,249 650,000 200,000 436,822

Project Name		FY 23/24		FY 24/25		FY 25/26		FY 26/27		FY 27/28		Total Project Cost FY 23/24 - FY 27/28	
Site-Wide Stormwater Management System Upgrades	\$	750,000	\$	650,000	\$	600,000	\$	-	\$	-	\$	2,000,000	
CMMS and Systems Integration	\$	850,000	\$	300,000	\$	-	\$	-	\$	-	69	1,150,000	
Gas Collection System Phase VI	\$	-	\$	500,000	\$	1,700,000	\$	40,000	\$	-	69	2,240,000	
Survey Drone Program	\$	100,000	\$	50,000	\$	-	\$	-	\$	-	\$	150,000	
NCLF Transfer Station Outbound Scale Addition	\$	300,000	\$	300,000	\$	-	\$	-	\$	-	\$	600,000	
SELF Landfill Cover Restoration	\$	8,350,000	\$	400,000	\$	-	\$	-	\$	-	\$	8,750,000	
Waste & Recycling CIP Total	\$	27,182,244	\$	8,519,847	\$	4,834,071	\$	476,000	\$	400,000	\$	41,412,162	
				•		•				•			
Total Five-Year CIP FY 23/24 - FY 27/28	\$	476,205,136	\$	243,266,809	\$	221,887,001	\$	178,955,515	\$	105,476,249	\$	1,225,790,710	

## **Operating Impacts from Capital Projects**

A detailed account of operating impacts to specific projects can be seen in the table below.

	FY 23/24 - FY	27/28 CAPITAL INVES	TMENT P	ROJECT O	PERATING	COSTS		
Division	Project Name	Project Description	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five-Year Total
Information Technology	Oracle Upgrade	E-Business Suite 12.1.3 to Oracle Cloud Software		\$297,098	\$297,098	\$297,098	\$297,098	\$1,188,392
Parks and Natural Resources	Circle B Bar/Lake Hancock	Design and construction of park and trail improvements	\$69,128	\$72,429	\$75,904	\$79,563	\$83,415	\$380,439
	Polk's Nature Discovery Center	Outdoor environmental education center	\$318,951	\$336,108	\$354,242	\$373,411	\$393,675	\$1,776,38
	Green Swamp Corridor	Land acquistion and fencing	\$0	\$3,060	\$7,000	\$6,000	\$6,000	\$22,06
	Walk-in-Water Creek Corridor	Land acquistion and fencing	\$12,208	\$12,642	\$13,093	\$13,562	\$14,049	\$65,55
	Crooked Lake West	Surface water storage and aquifer recharge	\$67,860	\$70,199	\$72,628	\$75,149	\$77,766	\$363,60
	Kissimmee Corridor Projects	Land acquistion	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
	Bone Valley Off-Highway Vehicle Park	Design and construction of park expansion and improvements	\$278,143	\$285,309	\$294,101	\$303,180	\$312,556	\$1,473,289
	Loyce E Harpe Park	Renovations	\$10,684	\$10,899	\$11,118	\$11,340	\$11,567	\$55,608
	Northeast Regional Park	Additions to park ammenities	\$183,792	\$186,965	\$190,209	\$193,528	\$196,922	\$951,416
Roads and Drainage	Lake Wilson (CR 54 to CR 532)	Roadway maintenance		\$11,000	\$11,000	\$11,000	\$11,000	\$44,000
	West Pipkin Road (S. Florida Ave. to Medulla Road)	Widening project		\$4,850	\$4,850	\$4,850	\$4,850	\$19,400
	CR 557 Widening (US 17/92 to I-4)	Widening project				\$18,000	\$18,000	\$36,000
	Marigold Avenue (CR 580 Palmetto Road)	Widening project					\$14,000	\$14,000
	Cypress Pkwy Widening (Poinciana Pkwy to Solivita Blvd)	Widening project					\$7,200	\$7,200
	Wabash Ave: Memorial Blvd. to 10th Street	Widening project		\$4,800	\$4,800	\$4,800	\$4,800	\$19,200
	Northridge Trail Phase 1 Segment 1	Infrastructure project			\$8,200	\$8,200	\$8,200	\$24,600
	Thompson Nursery Road Ph I Segment 3	Infrastructure project		\$7,100	\$7,100	\$7,100	\$7,100	\$28,400
	Spirit Lake Road @ Old Bartow Eagle Lake Road	Widening project			\$1,000	\$1,000	\$1,000	\$3,000
	Eloise Loop Road Drainage	Drainage project			\$3,100	\$3,100	\$3,100	\$9,300
	Roadway Maintenance Dundee Substation	Roadway maintenance		\$16,000	\$16,000	\$16,000	\$16,000	\$64,000
	Northridge Trail/Preserves Development	Infrastructure project		\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
	Inspection Testing Building Construction	Building improvements		\$9,500	\$9,500	\$9,500	\$9,500	\$38,00
	Roadway Maintenance Unit Building Construction	Building evaluation			\$2,900	\$2,900	\$2,900	\$8,70
Utilities	PRWC West Polk LFA Deep Wells	Future water supply evaluation					\$174,849	\$174,84
	SE Well Field SFWMD	Water supply construction				\$139,769	\$209,958	\$349,72
		TOTAL:	\$ 940,766	\$ 1,336,959	\$ 1,392,843	\$ 1,588,050	\$ 1,894,505	\$7,153,123