

Tentative Combined Projects' Budgets (Phase I)



Summary of Estimated Phases 1 and 2 Costs

Phase	Estimated Project Costs	Member-Government Share*
Phase 1	\$23,000,000	11,500,000
Phase 2	617,024,000	308,512,000
Total	640,024,000	320,012,000

* Values assume SWFWMD 50/50 Cost Share

Phase 1 and Phase 2 Programmatic Summary

Phase 1

- Value: \$11.5 M
- Completion: 4 to 5 Years

Phases 1 and 2

- Value: \$320M
- Completion: 25 Years

Phase I

Annualized Cost Sharing Obligation - Summary

Phase 1 Summary by Year (PRWC Portion)

	Obligation* (Est. March 2017)	Percent of Total		
FY 2017				
FY 2018	2,421,250	21.1%		
FY 2019	3,152,500	27.4%		
FY 2020	2,152,500	18.7%		
FY 2021	3,773,750	32.8%		
Total	\$ 11,500,000	100%		

* Values assume SWFWMD 50/50 Cost Share

Phase I

Annualized Cost Sharing Obligation - Summary

Phase 1 Summary by Year (PRWC Portion)

	Obligation* (Est. March 2017)	Percent of Total	Obligation* (Est. May 2017)	Percent of Total
FY 2017			28,250	0.2%
FY 2018	2,421,250	21.1%	2,395,438	20.8%
FY 2019	3,152,500	27.4%	3,035,938	26.4%
FY 2020	2,152,500	18.7%	2,399,938	20.9%
FY 2021	3,773,750	32.8%	3,640,437.5	31.7%
Total	\$ 11,500,000	100%	\$ 11,500,000	100%

* Values assume SWFWMD 50/50 Cost Share

Phase I

Annualized Cost Sharing Obligation - Summary

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FY 2020	2,152,500	18.7%	2,399,938	20.9%
FY 2021	3,773,750	32.8%	3,640,437.5	31.7%
Total	\$ 11,500,000	100%	\$ 11,500,000	100%

* Values assume SWFWMD 50/50 Cost Share

Phase 1 and Phase 2 PRWC-Member Funding by Year

Year	Est. March 2017 Obligation* (in thousands)
FY 2017	
FY 2018	2,421
FY 2019	3,153
FY 2020	2,153
FY 2021	3,774
FY 2022	14,390
FY 2023	64,200
FY 2024	32,100
FY 2025	6,650
FY 2026	29,680
FY 2027	14,840
FY 2028	5,030
FY 2029	22,430

* Values assume SWFWMD 50/50 Cost Share

Year	Est. March 2017 Obligation* (in thousands)
FY 2030	15,640
FY 2031	19,750
FY 2032	9,880
FY 2033	2,050
FY 2034	9,130
FY 2035	4,570
FY 2036	4,870
FY 2037	32,570
FY 2038	1,540
FY 2039	10,270
FY 2040	1,160
FY 2041	7,760
Total	\$ 320 M

Phase 1 and Phase 2 PRWC-Member Funding by Year

Year	Est. March 2017 Obligation* (in thousands)	Est. May 2017 Obligation* (in thousands)	Year	Est. March 2017 Obligation* (in thousands)	Est. May 2017 Obligation* (in thousands)
FY 2017		28	FY 2030	15,640	15,642
FY 2018	2,421	2,395	FY 2031	19,750	19,754
FY 2019	3,153	3,036	FY 2032	9,880	9,877
FY 2020	2,153	2,400	FY 2033	2,050	2,047
FY 2021	3,774	9,396	FY 2034	9,130	9,132
FY 2022	14,390	37,524	FY 2035	4,570	4,566
FY 2023	64,200	48,150	FY 2036	4,870	4,868
FY 2024	32,100	19,260	FY 2037	32,570	32,575
FY 2025	6,650	6,652	FY 2038	1,540	1,535
FY 2026	29,680	29,680	FY 2039	10,270	10,274
FY 2027	14,840	14,840	FY 2040	1,160	1,160
FY 2028	5,030	5,027	FY 2041	7,760	7,764
FY 2029	22,430	22,429	Total	\$ 320 M	
* Values assume SWFWMD 50/50 Cost Share					

Phase 1 and Phase 2 PRWC-Member Funding by Year

Year	Est. March 2017 Obligation* (in thousands)	Est. May 2017 Obligation* (in thousands)	Year	Est. March 2017 Obligation* (in thousands)	Est. May 2017 Obligation* (in thousands)
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FY 2023	64,200	48,150	FY 2036	4,870	4,868
FY 2024	32,100	19,260	FY 2037	32,570	32,575
FY 2025	6,650	6,652	FY 2038	1,540	1,535
FY 2026	29,680	29,680	FY 2039	10,270	10,274
FY 2027	14,840	14,840	FY 2040	1,160	1,160
FY 2028	5,030	5,027	FY 2041	7,760	7,764
FY 2029	22,430	22,429	Total	\$ 320 M	
* Values assume SWFWMD 50/50 Cost Share					

Tentative Combined Projects' Budgets

PRWC Phase 1 Annual Cost Allocation by Participating Member-Governments									
Member-Government	Projected Water Supply Deficits		Individual Participation - Total		Individual Participation by Fiscal Year				
	2035 Deficit	Percent of Total	Combined Projects Total	50/50 Pro-rata Share of Combined Projects	2017	2018	2019	2020	2021
	Estimated Ph 1 Cost		\$23,000,000	\$11,500,000	\$ 28,250.00	\$ 2,395,437.50	\$ 3,035,937.50	\$ 2,399,937.50	\$ 3,640,437.50
Auburndale	3.29	7.08%	\$1,627,662	\$813,831	\$ 1,999.19	\$ 169,520.10	\$ 214,846.94	\$ 169,838.55	\$ 257,626.14
Bartow	3.22	6.93%	\$1,593,031	\$796,515	\$ 1,956.66	\$ 165,913.29	\$ 210,275.73	\$ 166,224.97	\$ 252,144.74
Davenport	0.43	0.92%	\$212,734	\$106,367	\$ 261.29	\$ 22,156.12	\$ 28,080.30	\$ 22,197.74	\$ 33,671.50
Dundee	1.04	2.24%	\$514,519	\$257,260	\$ 631.96	\$ 53,586.90	\$ 67,915.14	\$ 53,687.57	\$ 81,438.05
Eagle Lake	0.62	1.33%	\$306,733	\$153,366	\$ 376.75	\$ 31,946.04	\$ 40,487.87	\$ 32,006.05	\$ 48,549.61
Fort Meade	0.26	0.56%	\$128,630	\$64,315	\$ 157.99	\$ 13,396.73	\$ 16,978.79	\$ 13,421.89	\$ 20,359.51
Frostproof	0.19	0.41%	\$93,999	\$46,999	\$ 115.45	\$ 9,789.91	\$ 12,407.57	\$ 9,808.31	\$ 14,878.11
Haines City	2.39	5.14%	\$1,182,405	\$591,202	\$ 1,452.30	\$ 123,146.82	\$ 156,074.22	\$ 123,378.16	\$ 187,150.91
Lake Alfred	0.79	1.70%	\$390,837	\$195,418	\$ 480.05	\$ 40,705.43	\$ 51,589.39	\$ 40,781.90	\$ 61,861.60
Lake Hamilton	0.02	0.04%	\$9,895	\$4,947	\$ 12.15	\$ 1,030.52	\$ 1,306.06	\$ 1,032.45	\$ 1,566.12
Lake Wales	1.89	4.07%	\$935,040	\$467,520	\$ 1,148.47	\$ 97,383.89	\$ 123,422.71	\$ 97,566.83	\$ 147,998.00
Lakeland	11.63	25.02%	\$5,753,710	\$2,876,855	\$ 7,067.06	\$ 599,245.82	\$ 759,474.15	\$ 600,371.54	\$ 910,696.67
Mulberry	0.36	0.77%	\$178,103	\$89,051	\$ 218.76	\$ 18,549.31	\$ 23,509.09	\$ 18,584.16	\$ 28,190.09
Polk City	0.78	1.68%	\$385,889	\$192,945	\$ 473.97	\$ 40,190.18	\$ 50,936.36	\$ 40,265.68	\$ 61,078.54
CRUSA	0.79	1.70%	\$390,837	\$195,418	\$ 480.05	\$ 40,705.43	\$ 51,589.39	\$ 40,781.90	\$ 61,861.60
ERUSA	0.87	1.87%	\$430,415	\$215,208	\$ 528.66	\$ 44,827.50	\$ 56,813.63	\$ 44,911.71	\$ 68,126.06
NERUSA	7.29	15.68%	\$3,606,582	\$1,803,291	\$ 4,429.82	\$ 375,623.56	\$ 476,059.03	\$ 376,329.20	\$ 570,849.42
NWRUSA	2.27	4.88%	\$1,123,037	\$561,519	\$ 1,379.38	\$ 116,963.72	\$ 148,237.86	\$ 117,183.44	\$ 177,754.21
SERUSA	0.74	1.59%	\$366,100	\$183,050	\$ 449.67	\$ 38,129.14	\$ 48,324.24	\$ 38,200.77	\$ 57,946.31
SWRUSA	3.19	6.86%	\$1,578,189	\$789,094	\$ 1,938.43	\$ 164,367.51	\$ 208,316.64	\$ 164,676.29	\$ 249,795.56
Winter Haven	4.43	9.53%	\$2,191,654	\$1,095,827	\$ 2,691.92	\$ 228,259.59	\$ 289,292.39	\$ 228,688.39	\$ 346,894.78
Total	46.49		\$23,000,000	\$11,500,000	\$ 28,250.00	\$ 2,395,437.50	\$ 3,035,937.50	\$ 2,399,937.50	\$ 3,640,437.50
Total w/o Frostproof	46.3	99.59%	\$22,906,001	\$11,453,001	\$ 28,134.55	\$ 2,385,647.59	\$ 3,023,529.93	\$ 2,390,129.19	\$ 3,625,559.39

Source of Funds:

- » 50% SWFWMD CFI Funding
- » Member-Government Contributions
- » State Appropriations
- » Line of Credit
- » State Revolving Fund



FY 2017 - 2018 Phase 1 Annual Cost Allocation by Participating Member-Governments						
Member-Government	FY 2017	FY 2018		Member-Government	FY 2017	FY 2018
Auburndale	\$ 1,999.19	\$ 169,520.10		Lake Alfred	\$ 480.05	\$ 40,705.43
Bartow	\$ 1,956.66	\$ 165,913.29		Lake Hamilton	\$ 12.15	\$ 1,030.52
Davenport	\$ 261.29	\$ 22,156.12		Lake Wales	\$ 1,148.47	\$ 97,383.89
Dundee	\$ 631.96	\$ 53,586.90		Lakeland	\$ 7,067.06	\$ 599,245.82
Eagle Lake	\$ 376.75	\$ 31,946.04		Mulberry	\$ 218.76	\$ 18,549.31
Fort Meade	\$ 157.99	\$ 13,396.73		Polk City	\$ 473.97	\$ 40,190.18
Frostproof	\$ 115.45	\$ 9,789.91		PCU	\$ 9,206.01	\$ 780,616.87
Haines City	\$ 1,452.30	\$ 123,146.82		Winter Haven	\$ 2,691.92	\$ 228,259.59
Total					\$ 28,250.00	\$ 2,395,437.50
Total w/o Frostproof					\$ 28,134.55	\$ 2,385,647.59

Phase 1 Cost Allocation Summary by Participating Member-Governments						
Member-Government	Combined Projects Total	50/50 Pro-rata Share of Combined Projects		Member-Government	Combined Projects Total	50/50 Pro-rata Share of Combined Projects
Auburndale	\$1,627,662	\$813,831		Lake Alfred	\$390,837	\$195,418
Bartow	\$1,593,031	\$796,515		Lake Hamilton	\$9,895	\$4,947
Davenport	\$212,734	\$106,367		Lake Wales	\$935,040	\$467,520
Dundee	\$514,519	\$257,260		Lakeland	\$5,753,710	\$2,876,855
Eagle Lake	\$306,733	\$153,366		Mulberry	\$178,103	\$89,051
Fort Meade	\$128,630	\$64,315		Polk City	\$385,889	\$192,945
Frostproof	\$93,999	\$46,999		PCU	\$7,495,160	\$3,747,580
Haines City	\$1,182,405	\$591,202		Winter Haven	\$2,191,654	\$1,095,827
Total					\$23,000,000	\$11,500,000
Total w/o Frostproof					\$22,906,001	\$11,453,001

Combined Projects' Funding

Phase 1 Cost = \$23M

Phase 1 Member Obligation

\$11.5 M

- Member Funding (?)
- State Revolving Funding - \$9.3M
- Bank Line of Credit (?)
- CFWI Legislative Funding (\$2.4M?)
- Heartland Headwaters PS Act (?)
- Bond Anticipation Note
- Working Capital Budget (?)



SWFWMD Cooperative Funding

\$11.5 M



Phase 1 and Phase 2 Programmatic Summary

Next Steps