City of Wildwood, Florida

wildwood-fl.gov
Area Code: 352
Zip Code: 34785

CITY HALL
100 N. Main Street
330-1330 Phone
330-1338 Fax

CITY MANAGER
Extension 109

CITY CLERK/FINANCE
Extension 100

CUSTOMER SERVICE
(Utility Accounts/TDD)
Extension 130

DEVELOPMENT SERVICES
Planning/Zoning/Concurrency
Extension 118
330-1334 Fax

HUMAN RESOURCES
Extension 105
330-1339 Fax

PARKS & RECREATION
COMMUNITY CENTER
Reservations:
Extension 114

POLICE
100 E. Huey Street
330-1355
330-1358 Fax

PUBLIC WORKS
410 Grey Street
330-1343
330-1353 Fax

WASTEWATER
1290 Industrial Drive
330-1349
330-1350 Fax

WATER
801 E. Huey Street
330-1346
330-1347 Fax

AGENDA
March 4th, 2014 at 3:00 pm

PLANNING & ZONING BOARD/SPECIAL MAGISTRATE

1. **CALL TO ORDER: Planning & Zoning Board as Local Planning Agency**

   Approval of minutes from the February 6th, 2014 Planning & Zoning Board/Special Magistrate as LPA meeting.

2. **OLD BUSINESS:**

   None

3. **NEW BUSINESS:**

   CP 1401-01 Baltic SSCPA (Parcel D18=085)
   Small-scale land use change from County Commerical to City 466-301 Mixed Use (466-301 MUD).

   CP 1402-01 Capital Improvements Element (CIE) Update
   Modifying the five-year Capital Improvement Schedule of the Capital Improvement Element of the Comprehensive Plan as required by Section 163.3177(3)(b), Florida Statutes.

4. **FORUM**

5. **ADJOURMENT:**

APPEAL: NECESSITY OF RECORD. In order to appeal the Board/Special Magistrate's decision of this matter, a verbatim record of the proceedings is required. The Board/Special Magistrate assumes no responsibility for furnishing said record.

City of Wildwood
Planning and Zoning Board/Special Magistrate
Acting as the Local Planning Agency
February 6, 2014

The meeting of the Planning and Zoning Board as Local Planning Agency/Special Magistrate for the City of Wildwood convened on Thursday, February 6, 2014 in the Commission Chamber of City Hall, 100 North Main Street, Wildwood, Florida.

City Representatives Present: Melanie Peavy, Development Services Director; Paul Ketz, Senior Development Specialist; and Richard Busche, City Engineer (Kimley-Horn and Associates)

The hearing was called to order at 3:00 p.m. by Special Magistrate Archie O. Lowry, Jr.

The minutes were approved and signed from the Planning and Zoning Board as Local Planning Agency meeting of January 7, 2014.

Melanie Peavy, Paul Ketz, and Richard Busche were sworn in at this time.

Old Business:

NONE

New Business:

CP 1312-02 Hoang (Parcel G08=023)
Small-scale land use change from County Rural Residential to City Commercial (COM).

Melanie Peavy: Introduced herself and read excerpts from the staff report into the record to present the case before the Planning and Zoning Board as Local Planning Agency. Staff recommends approval of the item.

The Special Magistrate asked a few clarifying questions regarding the annexation of the property, development plans for the property, and the Joint Planning Agreement, which Ms. Peavy addressed.

Special Magistrate: Does anyone from the audience have any comments on this matter?

There was a comment from the back of the room that it was difficult to hear. Ms. Peavy stepped away to the sound room to adjust the volume.

No one from the public stepped forward at this time to address the case.

Special Magistrate: Any other comments or questions on this case? Hearing none, based upon the testimony and information received in this case and the criteria set forth in section 1.7(D) of the LDRs being met, I recommend approval of the comprehensive plan amendment and Ordinance O2014-08 to the City Commission.

CP 1312-03 Wicker-Lambert
(Parcels D20=002 and D20=008)
Land use change from County Agricultural to City Low Density Residential (LDR).

Melanie Peavy: Ms. Peavy read excerpts from the staff report into the record to present the case before the Planning and Zoning Board as Local Planning Agency. Staff recommends approval of the item.

The Special Magistrate had general questions for Ms. Peavy regarding the nature of Low Density Residential (maximum of four housing units per acre), as well as the Comprehensive Plan and Joint Planning Agreement (JPA), which she addressed.

Special Magistrate: Are there any comments or questions from the audience?

Joseph Buchanan stepped forward at this time to address the case.

Joseph Buchanan: Good Afternoon. My name is Joseph Buchanan. My property adjoins the subject property, and I find that, this would have an impact, a negative impact, on transportation, as well as general congestion in that area. The area is already heavily developed for residential, both inside The Villages and along the perimeter of The Villages. I would not object to a rezoning of this property for a use such as a nursing home, or a long-term care facility, or an assisted living facility, or something of that nature that wouldn't add to the traffic problems we already have in the shopping areas and the dining areas available to the people who would inhabit this area. But if they add 400 houses on this tract, we can characteristically look at more than 1,000 more cars in the area, in an area that's already suffering from traffic congestion, as well as congestion in the areas where the shopping areas are located; Walmart, Publix, and the restaurants along 466 would be the natural area to serve a subdivision built in this location. So I find that there would be negative impact to the transportation system, although 472 might be able to handle the traffic if a traffic light was added at 301. The area that these people would be going to is already heavily congested. So I object strenuously to it being developed as residential.

Special Magistrate: Thank you, sir. Does anyone else have any comments?

Robert Q. Williams, representing the applicant, Coast Development Corp., stepped forward at this time to address the project.

Robert Q. Williams: For the record, Robert Q. Williams, representing the applicant, Coast Development Corporation. I think you have me as Robert O.; nobody believes it it's really a Q, but it is. I just want to introduce myself and make myself available for

questions, if you had any. For the purposes of the Comp. Plan amendment, we think that we concur with the staff's opinion. We think this is consistent with the JPA that you've already got, which designates this property as Low Density Residential and so this is a rather easy change to meet that requirement. Some of the concerns that Mr. Buchanan brought up may be appropriate for the rezoning discussion that we would have, or certainly on the site plan or platting issues that we'd be glad to address.

The Special Magistrate had questions for Ms. Peavy regarding the timing of or a need for a traffic study for future development of the subject property. Ms. Peavy indicated that there would be a traffic analysis required at the time of development based on the number of units they are actually going to construct on the property, because that number is not yet known at this stage. Ms. Peavy also elaborated on the methodology and analysis used to evaluate roadway performance as part of the process to develop the Joint Planning Agreement with Sumter County. She also indicated that the intersection at C-472 and US 301 is overloaded, and Sumter County requested a study from FDOT months ago, which FDOT has finally committed to perform this analysis did not give a timeline for completion. Further, the City is required to evaluate the impact to Public Facilities; although new development has the potential to impact existing commercial facilities, they are privately owned concerns; there is abundant commercial property available in the City to support new commercial facilities that would support new residential development in the area.

Christopher Schumacher, Assistant Director of Engineering for Sumter County, stepped forward to address the case at this time. He indicated that a study had been ordered from FDOT and the County is awaiting the outcome. They do expect some form of improvement around the intersection would be necessary and are looking to partner with the State of Florida as well as the City (since the surrounding land uses are the City's). The County is planning to repave and overlaying the stretch from 301 to the railroad tracks; any signalization improvements will come after the study from FDOT and are expected to share the costs with the City. The Special Magistrate asked about a timeframe for the study to be completed; Mr. Schumacher hopes in the next few months, but FDOT has not confirmed.

Special Magistrate: Any other questions or comments?

Roy Thompson, 816 Evelynton Loop, stepped forward to address the case at this time.

Mr. Thompson expressed concern about the types of homes that would be allowed on the property; he lives in a retirement community and would oppose the project if small children would be present. Also, he is concerned that the trees that exist today not be removed.

Mark Merola, 867 Evelynton Loop, stepped forward to address the case at this time.

Mr. Merola has been in The Villages eight (8) years and served as the Vice Chairman of the Planning and Zoning Board in his home state of Connecticut for sixteen (16) years.

He feels that low density housing will put significant stress on the road network as well as all of the commercial properties in the area. He feels the Commission should look at alternative ways to develop that property. He's not opposed to development, but that it not be done in a hodge-podge fashion. He also feels that the proposed project is an inappropriate development because allowing a potential development with small children would have an adverse impact on their lifestyle.

Claire Curlew, 854 Evelynton Loop, stepped forward to address the case at this time.

Objects because when she purchased her home, the property behind her was zoned agricultural and assumed it would not change. Further, she feels her property value will be reduced because now her property will back up to another residence instead of open area.

Karla Underwood, 840 Evelynton Loop, stepped forward to address the case at this time.

She agrees with her neighbors, but has an additional concern over noise. What can be done to mitigate noise should it be families? Concerned about wildlife – have they been given any consideration?

Thomas Lange, 2820 Morven Parkway, stepped forward to address the case at this time.

Wanted to know specifically what types of single family homes will be built on the property. The Special Magistrate advised Mr. Lange that those types of questions would be addressed at a later hearing during the site plan review process.

Special Magistrate: Any other comments or questions on this case?

The Special Magistrate explained his role, and the role of the Commission in reviewing the case, and suggestions for the residents in making a persuasive argument to the City Commission.

Hearing no further comments, based upon the testimony and information received in this case and the criteria set forth in section 1.7(D) of the LDRs being met, I recommend approval of the comprehensive plan amendment and Ordinance O2014-10 to the City Commission for further action.

Special Magistrate: Is there any other business to come before the Local Planning Agency today?

With no further business to discuss, the Planning and Zoning Board/Special Magistrate as Local Planning Agency meeting for the City of Wildwood was adjourned at approximately 3:30 p.m.

DRAFT

_____
Date

_____
Archie O. Lowry, Jr., Special Magistrate
City of Wildwood, Florida

DRAFT

CITY OF WILDWOOD
Planning and Zoning Board/Special Magistrate
Acting as the Local Planning Agency

Case No:	CP 1401-01
Parcel Number(s):	D18=085
Property Location:	Southwest intersection of C-466E and NE 36th Street (West of US 301)
Owner:	Bill Keen for Baltic Property Management Group
Applicant:	SAME

The applicant seeks approval and a favorable recommendation from the Planning and Zoning Board/Special Magistrate acting as the Local Planning Agency for a Small Scale Comprehensive Plan Amendment from Sumter County "Commercial" to City of Wildwood "466-301 Mixed Use" for parcel D18=085.

Staff believes the proposed amendment should be granted based on the following criteria found in Section 1.7(D) of the Land Development Regulations:

(1) Justification of the proposed amendment has been adequately presented;

The subject property has been annexed into the City, and the City must assign it a Future Land Use Map designation. The applicant plans on converting the existing residence to an office use. The change in use requires a Comprehensive Plan amendment. The requested Future Land Use Map designation of "466-301 Mixed Use" is consistent with the City's Joint Planning Area Future Land Use Map.

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is consistent with the goals, objectives and policies of the Comprehensive Plan. The proposed amendment is consistent with the intent of the Comprehensive Plan in promoting development and redevelopment within the Joint Planning Area. The Joint Planning Area Future Land Use Map designates the subject property as "466-301 Mixed Use" which is consistent with the requested Future Land Use Map designation sought by the applicant.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The amendment is not considered urban sprawl, and it does not exemplify an energy inefficient land use pattern. The subject property is located within the City's Joint Planning Area, an area deemed appropriate for development by both the City and the County through the Joint Planning process. Further, the property is already developed. The conversion of the residence to an office reuses the property thereby conserving energy and resources.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

The proposed amendment will not have an adverse effect on environmentally sensitive systems. The subject property had been previously developed and does not contain any wetlands or areas within the 100-Year Flood Plain. Staff does not believe there are any species of concern located on the property.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Currently, the City has potable water, and sanitary sewer capacity to accommodate any development that may occur on the site. C-466E can adequately serve the increased traffic as a result of the amendment. Prior to site plan approval the project will be required to correct any deficiencies to public facilities or other services should any be present at the time.

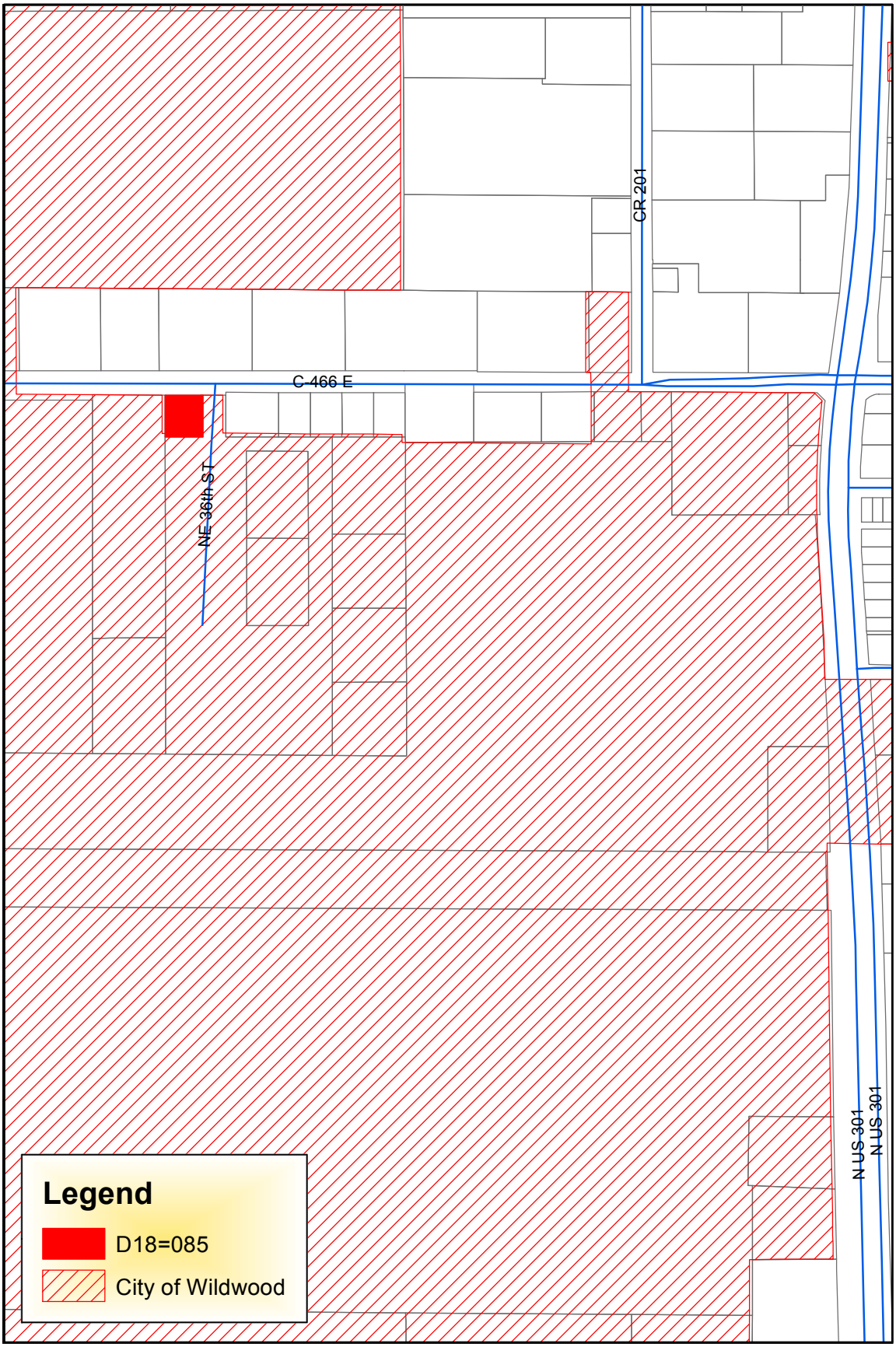
Therefore, Staff **suggests approval and a favorable recommendation of Ordinance Number O2014-16** (attached), to be forwarded to the City Commission for further action.

The Planning and Zoning Board/Special Magistrate acting as the Local Planning Agency has a duty to make recommendations to the City Commission on all comprehensive plan amendments pursuant to the criteria set forth in subsection 1.7(D) of the Land Development Regulations.

This office has duly noticed this meeting as prescribed by City of Wildwood Code for PUBLIC NOTICES in the City of Wildwood. Notice of Hearing has been sent via Certified Mail to all property owners adjoining the property in question. Notice has been posted on the Notice Board at City Hall, on the bulletin board at the Wildwood Post Office, and on the subject property. A notice of this meeting was published in a newspaper of general circulation (Daily Commercial) on February 21, 2014.

DATED: February 24, 2014

Melanie D. Peavy
Development Services Director



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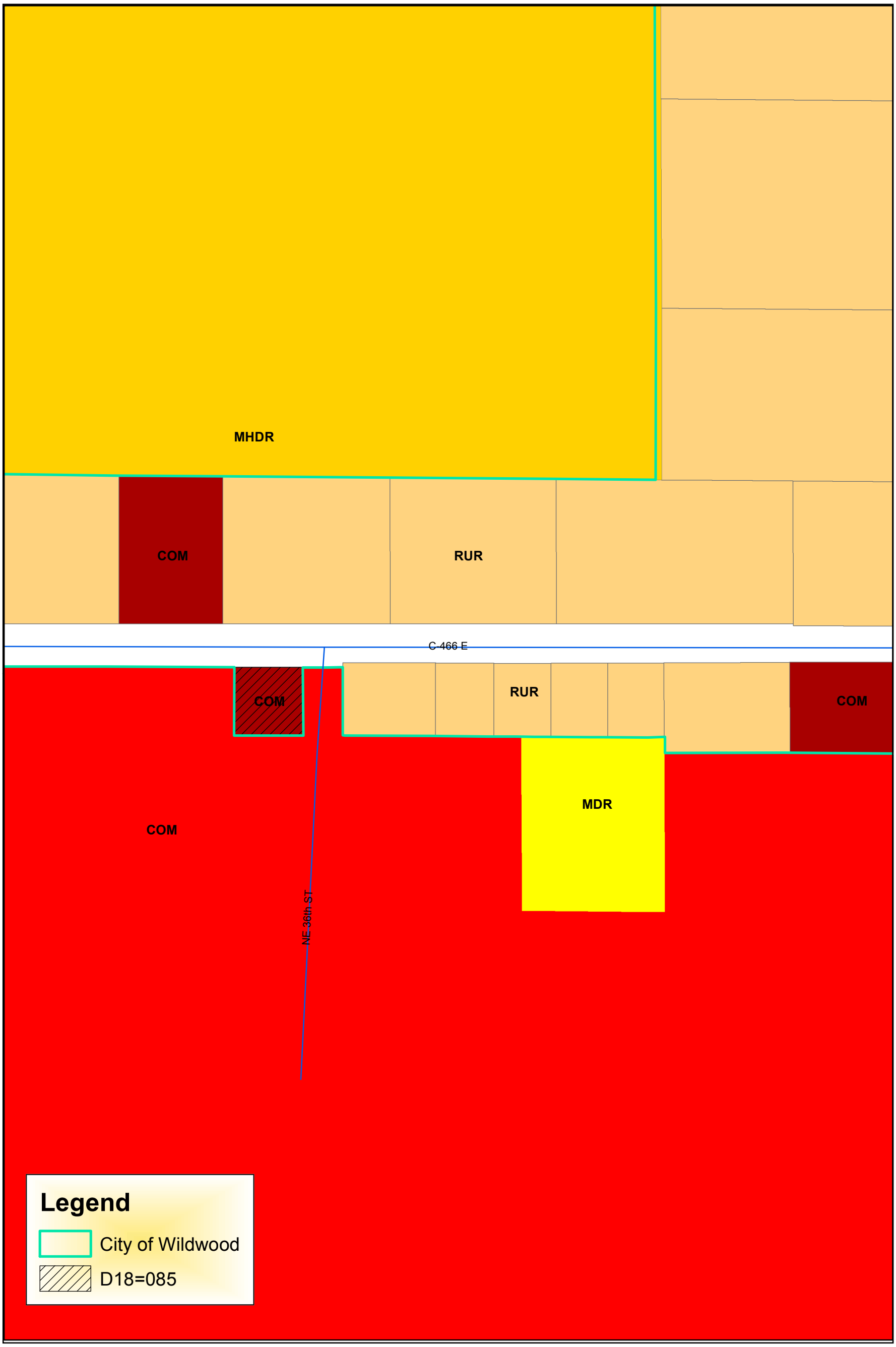
City of Wildwood
100 North Main Street
Wildwood, FL 34485
Phone: (352) 330-1330
www.wildwood-fl.gov

Feet
0 290 580

D18=085
BALTIC PROPERTY MANAGEMENT

WILDWOOD, FLORIDA

FEBRUARY 2014 | **LOCATION MAP**



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Feet
0 290 580

D18=085
BALTIC PROPERTY

WILDWOOD, FLORIDA

FEBRUARY 2014

EXISTING FUTURE LAND USE

ORDINANCE NO. O2014-16

AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA; PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED LOCAL COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

Parcel D18=085
Baltic Property Management
0.31 acres +/-

LEGAL DESCRIPTION:
COMMENCE AT THE N.E. CORNER OF THE SW 1/4 OF THE NE 1/4 OF SECTION 18, TOWNSHIP 18 SOUTH, RANGE 23 EAST AS A POINT OF REFERENCE: THENCE RUN N 89° 53' 43" W 591.94' ALONG THE NORTH LINE OF THE SW 1/4 OF THE NE 1/4 FOR THE POINT OF BEGINNING: (1) CONTINUE N 89° 53' 43" W 107.00' ALONG THE ABOVE SAID NORTH LINE; (2) THENCE S 01° 22' 29" E 153.00'; (3) THENCE S 89° 53' 43" E 107.00'; (4) THENCE N 01° 22' 29" W 153.00' TO THE POINT OF BEGINNING TO CLOSE. LESS THAT PART LYING IN S.R. 466 RIGHT OF WAY.

CONTAINING 0.31 ACRES MORE OR LESS.

This property is to be reclassified from Sumter County comprehensive plan designation “Commercial” to City comprehensive plan designation “466-301 Mixed Use.”

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the City Commission of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as “Exhibit A” and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect upon its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2014, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

_____
Ed Wolf, Mayor

ATTEST: _____
Joseph Jacobs, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

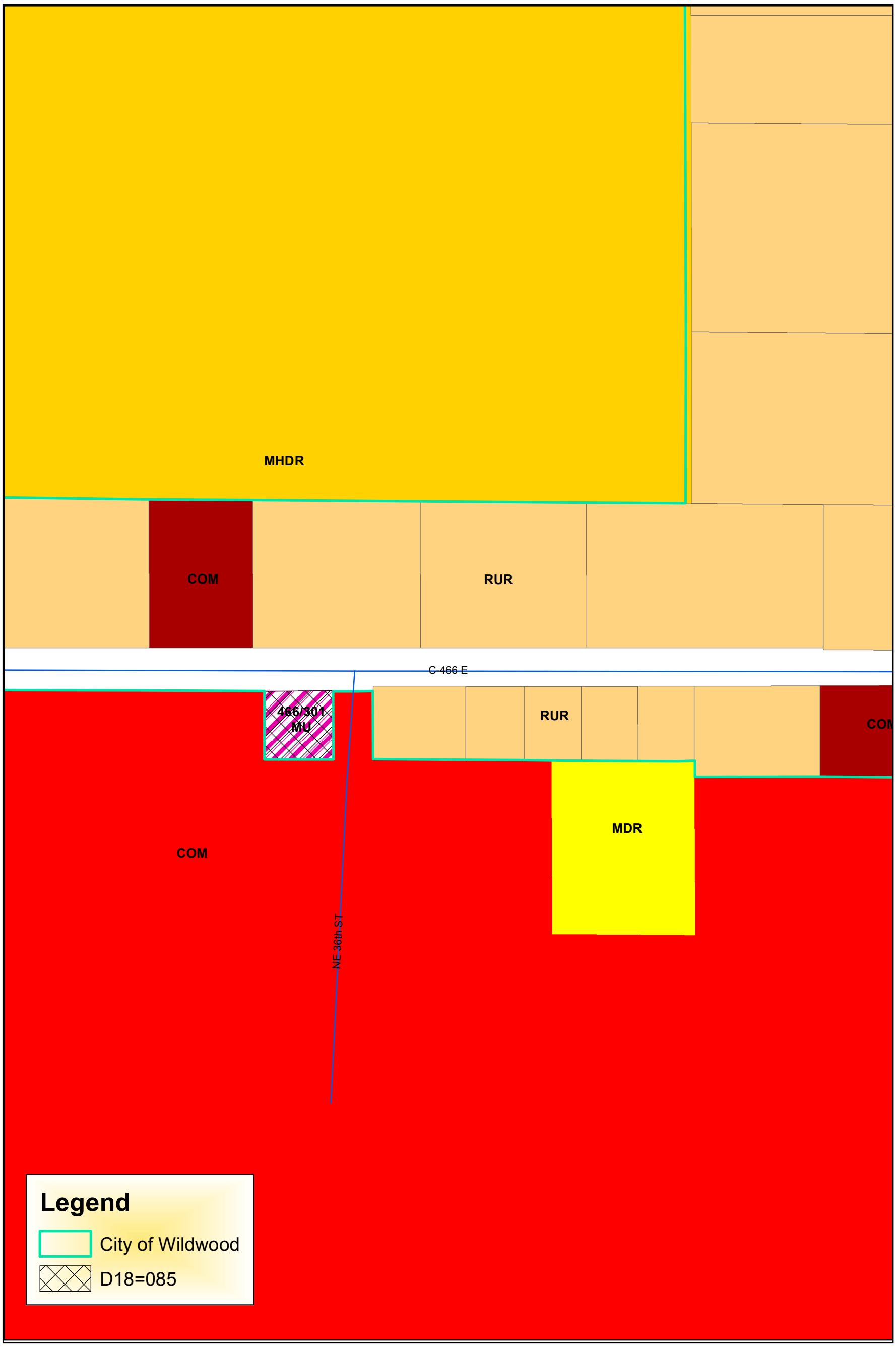
_____
Ashley Hunt, City Attorney

Ordinance O2014-16

“Exhibit A”

D18=085 (Baltic Property Management)

Proposed Future Land Use Map Designation



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Phone: (352) 330-1330
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Feet
0 290 580

D18=085
BALTIC PROPERTY

WILDWOOD, FLORIDA

FEBRUARY 2014

PROPOSED FUTURE LAND USE

CITY OF WILDWOOD

Planning and Zoning Board/Special Magistrate

Case No: CP 1402-01

Annual Update to the 5 Year Schedule of Capital Improvements

Section 163.3177(3)(b), Florida Statutes requires the City to annually review the 5-Year Schedule of Capital Improvements of the Capital Improvements Element of the City's Comprehensive Plan. This schedule is intended to demonstrate the City is able to maintain the adopted level of service for public facilities within the City's Comprehensive Plan throughout the next five years (FY 2013/2014 through 2017/2018).

The City has adopted level of service standards for transportation, potable water, sanitary sewer, drainage, recreation, solid waste and public schools. The 5-Year Schedule of capital improvements only covers these facilities.

Staff recommends approval of Ordinance #O2014-19 (attached), to be forwarded to the City Commission and ultimately to the Department of Community Affairs.

The Planning and Zoning Board/Special Magistrate acting as the Local Planning Agency has a duty to review all comprehensive plan amendments and make recommendations to the City Commission.

This office has duly noticed this meeting as prescribed by City of Wildwood Code for PUBLIC NOTICES in the City of Wildwood. Notice has been posted on the windows in the front and back of City Hall and on the bulletin board at the Wildwood Post Office. A notice of this meeting was published in a newspaper of general circulation (Daily Commercial) on February 22, 2014.

DATED: February 26, 2014

Melanie D. Peavy

Melanie D. Peavy
Development Services Director

City of Wildwood
Projects Contained Within the
Annual Update to the 5-Year Schedule of Capital Improvements
FY 2013/2014 – 2017/2018

Executive Summary

The 5-Year Schedule of Capital of Improvements covers the period from FY 2013-2014 through 2017-2018 and is scheduled to be adopted by Ordinance O2014-19. The Schedule is broken down to show project expenditures and the revenues sources associated with each project. Additionally, and although not required by the statute, Tables 9.1A & 9.1B have been provided to demonstrate the financial feasibility of the projects contained in the Schedule.

Transportation Projects

The Lake-Sumter Metropolitan Planning Organization monitors traffic and roadways within the City's service area. All roadways within the area are anticipated to operate within their adopted levels of service within the next five years. However, there are planned improvements for roadway segments within the area. The City's schedule includes transportation projects identified within the Florida Department of Transportation's 5-Year Work Program, the Lake-Sumter MPO's Transportation Improvement Program, and Sumter County's Capital Improvement Plan. There are no City transportation projects planned at this time.

Potable Water, Sanitary Sewer, and Reuse Projects

The City of Wildwood Utility Department addresses all potable water and sanitary sewer needs within the City limits of Wildwood, and within the utility service boundary for areas outside of the City limits. The City operates and maintains several potable water supply plants, one wastewater treatment plant, a reuse water transmission system, and an extensive potable water and sanitary sewer transmission and collection system.

The City's potable water and sanitary sewer systems are currently operating within their existing levels of service. However, staff has identified the need for the capital improvement projects listed in the City of Wildwood Utility Department Five Year Capital Improvement Plan (UD-CIP) to service future growth.

The Utility Department Capital Improvement Plan (UD-CIP) is a planning tool with a five-year timeframe and is updated annually. Capital Improvements are listed according to the applicable phase code, and in the fiscal year in which funding is expected to be needed.

In addition to Capital Improvements, the Utility Department also allocates a certain amount each year for Repairs and Rehabilitation. A listing of expected needs is maintained by the Utility Department Director, but is shown only as a line-item expenditure for each fiscal year on the UD-CIP.

Capital Improvements may be funded by City Utility Department revenues, by grants and/or loans, and by public/private partnerships in the case of utility extensions or upgrades to serve new developments.

TIE and Connection Fees are secured when developers enter into Developer's Agreements with the City. At execution of the Agreement, the developer is required to pay their connection and TIE fees. This method is intended to enable the City to complete utility infrastructure projects without having to bond for payment.

Table 9.1B provides a balance sheet of the anticipated revenues and expenditures for potable water and sanitary sewer projects contained within the Schedule.

Drainage Projects

The Schedule includes three drainage projects intended to improve drainage conditions at Oak Park Village, Sunset Park, and Young Circle. Each of these projects is subject to the City being awarded Community Development Block Grants (CDBG). The City is submitting the applications to the Florida Department of Economic Opportunity in March of 2014.

Recreation Projects

The Schedule does not include any recreation projects at this time.

Solid Waste Projects

The Schedule does not include improvements to the solid waste facilities. The City has contracted with Waste Management to provide refuse services to its businesses and residents.

Public Schools Facilities Projects

Pursuant to the adopted Interlocal Agreement between the City and the Sumter County School Board, the Sumter County School Board maintains concurrency for public schools. All public schools within the City's Concurrency Service Area (A) have sufficient capacity at this time. Wildwood Elementary is currently at 84% utilization and Wildwood Middle/High School is at 50% utilization.

The Sumter County School District 2013-2014 Work Plan includes one capacity project within the City's Concurrency Service Area (A). For 2015-2016 the Work Program projects an $800,000 improvement to Wildwood Middle/High School. The improvement is planned for the addition of 100 student stations, one classroom, and covers 14,690 square feet.

Financial Feasibility

The 5-Year Schedule of Capital Improvements identifies thirty-three (33) projects that will be administered by the City. The City has the obligation, per Statute, to demonstrate whether the projects are funded or unfunded.

The City has secured loan financing to fund the costs associated with the listed potable water and sanitary sewer improvements, repairs, and rehabilitation.

Should the City not be awarded the CDBG funding, the applicable drainage projects will be postponed until funding is available.

ORDINANCE NO. O2014-19

AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA; MODIFYING THE 5-YEAR CAPITAL IMPROVEMENT SCHEDULE OF THE CAPITAL IMPROVEMENT ELEMENT OF THE COMPREHENSIVE PLAN AS REQUIRED BY SECTION 163.3177(3)(b), FLORIDA STATUTES; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood proposes to update the 5-Year Schedule of the Capital Improvements of the Capital Improvements Element of its Comprehensive Plan in accordance with Section 163.3177(3)(b), Florida Statutes; and,

WHEREAS, the modifications are not deemed to be an amendment to the local comprehensive plan.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Wildwood, Florida:

SECTION 1. The attached Exhibit "A" is the 5-Year Schedule of Capital Improvements of the Capital Improvements Element of the Comprehensive Plan amending the 5-Year Schedule of Capital Improvements as required by Section 163.3177(3)(b), Florida Statutes.

SECTION 2. The 5-Year Schedule of Capital Improvements and supporting data and analysis are hereby transmitted by the City Commission to the Florida Department of Community Affairs for compliance determination in accordance with Section 163.3184, Florida Statutes.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. Effective Date. This Ordinance shall take effect immediately upon its second reading and final adoption by the City Commission.

PASSED AND ORDAINED this _____ day of March, 2014, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

_____
Ed Wolf, Mayor

ATTEST:_____
Joseph Jacobs, City Clerk

First Reading:_____

Second Reading:_____

Approved as to form:

_____
Ashley Hunt, City Attorney

City of Wildwood

5 - Year Schedule of Capital Improvements

Transportation						
City Projects						
City Revenue Source:	**Phase**	*Fiscal Year*				
		2013/2014	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**
General/Special/Debt						
New Debt Borrowing/Bonds						
Developer Contributions						
Grants						
All Other Revenues						
Revenues Total:		**$0**	**$0**	**$0**	**$0**	**$0**
Expenditures/ Projects:						
Expenditures Total		**$0**	**$0**	**$0**	**$0**	**$0**
ANNUAL BALANCE		$0	$0	$0	$0	$0
Sumter County Projects						
County Funded Projects:	**Phase**	*Fiscal Year*				
		2013/2014	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**
C-468 Widening from C-505 to East of FTP*	CON	$8,000,000				
C-468 Widening to SR 44	CON	$5,250,000	$4,300,000			
C-468 Widening to US 301	UNKWN				$800,000	$500,000
C-462 Widening from US 301 to C-466A	CON	$1,220,000	$5,659,000			
C-466 Widening from C-209 to US 301	UNKWN	$2,000,000	$576,000	$3,175,000		
C-466A Widening from US 301 to Powell Road	CON	$3,600,000				
Total		**$20,070,000**	**$10,535,000**	**$3,175,000**	**$800,000**	**$500,000**
FDOT Projects						
FDOT Funded Projects:	**Phase**	*Fiscal Year*				
		2013/2014	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**
C-466W from CR 209 to US 301 Resurfacing	CON		$3,500,000			
SR 35 (US 301) from CR 470 to SR 44	PD&E	$2,057,626				
	PE					$7,169,000
CR 466 at US 301 - Add Turn Lane(s)	PE	$1,970				
	CON	$783,470				
	CON-SUP	$56,155				
US 301 at SR 44 - Add turn lane(s)	PE	$15,656				
	ROW	$103,000	$44,000	$36,290		
	CON				$513,686	
	CON-SUP				$5,455	
Total		**$3,017,877**	**$3,544,000**	**$36,290**	**$519,141**	**$7,169,000**
Potable Water						
City Projects						
City Revenue Source:	**Phase**	*Fiscal Year*				
		2013/2014	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**
General/Special/Debt						
**** New Debt Borrowing/Bonds		$2,148,460				
TIE and Connection Fees		$535,057	$1,357,203	$443,838	$532,823	$3,338,482
Developer Contributions		$100,000				
Grants						
All Other Revenues						
Revenues Total:		**$2,783,517**	**$1,357,203**	**$443,838**	**$532,823**	**$3,338,482**
Expenditures/ Projects:						
Coleman 501 Plant Repairs CR214 Plant Repairs	**CST**	$1,100,000				
West Well Replacement Options	**DES/CST**	$900,000				
C466A Utility Relocates	**CST**	$150,000				
Okahumpka Service Plaza	**DES/CST**	$150,000				
Turnpike Interchange Utility Relocates	**DES/CST**	$150,000				
75 kW Generator for Huey Street w/Transfer Switch	**CST**	$50,000				
CR468 Utility Upgrades US 301 to Turnpike	**DES/CST**		$350,000			
CR468 Utility Upgrades Turnpike to SR44	**DES/CST**		$250,000			
CR462 Utility Upgrades	**CST**		$160,000			
Remove Fairway's Plant from System	**CST**		$10,000			

City of Wildwood

5 - Year Schedule of Capital Improvements

Potable Water (Cont'd)						
City Projects						
Expenditures/ Projects:						
Construct Elevated Storage Tank on north end of System	**DES**		$250,000			
	CST			$1,000,000	$500,000	
C466W Waterline Relocations	**DES/CST**			$200,000		
Construct Champagne Farms Treatment Plant and Distribution Facilities - PHASE 1	**PE**				$50,000	
	DES					$400,000
Loop/Upgrade Water Mains/Install Valves	**DES/CST**	$200,000	$100,000	$100,000	$100,000	$100,000
Repair and Rehabilitation		$40,000	$40,000	$40,000	$40,000	$40,000
Expenditures Total		**$2,740,000**	**$1,160,000**	**$1,340,000**	**$690,000**	**$540,000**
ANNUAL BALANCE		$43,517	$197,203	-$896,162	-$157,177	$2,798,482

Sanitary Sewer and Reuse Projects						
City Projects						
City Revenue Source:	**Phase**	*Fiscal Year*				
		2013/2014	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**
General/Special/Debt						
New Debt Borrowing/Bonds						
TIE and Connection Fees		$1,025,025	$1,781,811	$775,394	$930,852	$5,289,802
** Developer Contributions		$1,412,000	$963,000			
Grants						
*** All Other Revenues		$1,000,000				
Revenues Total:		**$3,437,025**	**$2,744,811**	**$775,394**	**$930,852**	**$5,289,802**
Expenditures/ Projects:						
Trailer Mounted Sewer Jetter Machine	**CST**	$45,000				
WWTP Bar Screen Inf Channel	**DES/CST**	$400,000				
Portable Gantry Lift System	**CST**	$6,250				
Trailwinds Utility Extensions	**DES/CST**	$1,800,000				
Replace CR 501 Force Main	**DES/CST**		$675,000			
460v - 3-Phase Lift Station Generator Set (2)	**CST**		$37,000			
Construct New Lined Pond at RIBS	**CST**		$225,000			
Replace 3-Flags Lift Station	**DES/CST**		$200,000			
C466W Utility Sewer Relocations	**DES/CST**			$200,000		
Truck Mounted Vac-Con	**CST**			$250,000		
SCADA at Coleman Lift Station	**CST**			$13,500		
460v - 3-Phase Lift Station Generator Set	**DES/CST**			$18,500		
Additional (2nd) 1.2 Meter Sludge Press	**DES/CST**			$500,000		
New 250,000 gallon Aerobic Digester	**DES/CST**				$350,000	
Additional Filter Tank & Coag/Floc/Sed System	**DES/CST**					$350,000
Miscellaneous System Improvements	**DES/CST**	$100,000	$100,000	$100,000	$100,000	$100,000
Repair and Rehabilitation		$455,000	$190,000	$85,000	$100,000	$40,000
Expenditures Total		**$2,806,250**	**$1,427,000**	**$1,167,000**	**$550,000**	**$490,000**
ANNUAL BALANCE		$630,775	$1,317,811	-$391,606	$380,852	$4,799,802

Drainage (Stormwater) Projects						
City Projects						
City Revenue Source:	**Phase**	*Fiscal Year*				
		2013/2014	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**
General/Special/Debt						
New Debt Borrowing/Bonds						
Developer Contributions						
Grants			$513,410			
All Other Revenues						
Revenues Total:		**$0**	**$513,410**	**$0**	**$0**	**$0**
Expenditures/Projects:						
Oak Grove Village Drainage Improvements			$155,000			
Sunset Park Drainage Improvements			$258,410			
Young Circle Drainage Improvements			$100,000			
Expenditures Total		**$0**	**$513,410**	**$0**	**$0**	**$0**
ANNUAL BALANCE		$0	$0	$0	$0	$0

City of Wildwood

5 - Year Schedule of Capital Improvements

Recreation Projects						
City Projects						
City Revenue Source:	Phase	*Fiscal Year*				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
General/Special/Debt						
New Debt Borrowing/Bonds						
Developer Contributions						
Grants						
All Other Revenues						
Revenues Total:		$0	$0	$0	$0	$0
Expenditures/ Projects:						
Expenditures Total		$0	$0	$0	$0	$0
ANNUAL BALANCE		$0	$0	$0	$0	$0

*Includes TRIP and FDOT funding

** Includes $1.8M Trailwinds Pioneering Agreement and $675,000 contribution from Coleman Prison; Prison agreement pending.

*** Transfer from Reserve Funds

**** Net New Bond Issue

Table 9.1A

5-Year Capital Improvements FY 2013/2014 - FY 2017/2018

Revenue Sources

Transportation Facilities										
City Projects										
Policy Number(s)	**Project Description**	**Juridiction/ Maintaining Agency**	**Capacity/LOS Improvement?**	**Phase**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**Funding Source(s) & Notes**
No Projects at This Time										
Total					**$0**	**$0**	**$0**	**$0**	**$0**	
Sumter County and FDOT Projects										
Policy Number(s)	**Project Description**	**Juridiction/ Maintaining Agency**	**Capacity/LOS Improvement?**	**Phase**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**Funding Source(s) & Notes**
TE 1.2.1 and 1.2.2	C-468 Widening from C-505 to E of FTP	Sumter County	YES	CON	$8,000,000					Sumter County, TRIP, FDOT
TE 1.2.1 and 1.2.2	C-468 widening to SR 44	Sumter County	YES	CON	$5,250,000	$4,300,000				Sumter County - Road Impact Fees, ST
TE 1.2.1 and 1.2.2	C-468 widening to US 301	Sumter County	YES	UNKWN				$800,000	$500,000	Sumter County - Road impact Fees
TE 1.2.1 and 1.2.2	C-462 Widening from US 301 to C-466A	Sumter County	YES	CON	$1,220,000	$5,659,000				Sumter County - Road Impact Fees
TE 1.2.1 and 1.2.2	C-466 Resurfacing from CR 209 to US 301	Sumter County	NO	CON		$3,500,000				FDOT 5 Year Work Program
TE 1.2.2	C-466 Widening from C-209 to US 301	FDOT	YES	UNKWN	$2,000,000	$576,000	$3,175,000			Sumter County - Road impact Fees
TE 1.2.1 and 1.2.2	C-466A Phase III - Widening from US 301 to Powell Road	Sumter County	YES	CON	$3,600,000					Sumter County - Road Impact Fees
TE 1.2.2	SR 35 (US 301) from CR 470 to SR 44	FDOT	YES	PD&E	$2,057,626					
				PE					$7,169,000	FDOT 5 Year Work Program
TE 1.2.2	CR 466 at US 301 - Add Turn Lane(s)	FDOT	YES	PE	$1,970					FDOT 5 Year Work Program
				CON	$783,470					
				CON-SUP	$56,155					
TE 1.2.2	US 301 at SR 44 - Add turn lane(s)	FDOT	YES	PE	$15,656					FDOT 5 Year Work Program
				ROW	$103,000	$44,000	$36,290			
				CON				$513,686		
				CON-SUP				$5,455		
Total					**$23,087,877**	**$14,079,000**	**$3,211,290**	**$1,319,141**	**$7,669,000**	

Table 9.1A

5-Year Capital Improvements FY 2013/2014 - FY 2017/2018

Revenue Sources

Potable Water Facilities - City Projects										
Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
PFE 1.2	Coleman 501 Plant Repairs; CR 214 Plant Repairs	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST	$1,100,000					
				DES/CST						
PFE 1.2	West Well Replacement Options	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$900,000					
PFE 1.2	C466A Utility Relocates	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST	$150,000					
				DES/CST						
PFE 1.2	Okahumpka Service Plaza	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$150,000					
PFE 1.2	Turnpike Interchange Utility Relocates	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$150,000					
PFE 1.2	75 kW Generator for Huey Street w/Transfer Switch	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST	$50,000					
				DES/CST						
PFE 1.2	CR468 Utility Upgrades US301 to SR44	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST		$350,000				
PFE 1.2	CR468 Utility Upgrades Turnpike to SR44	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST		$250,000				
PFE 1.2	CR462 Utility Upgrades	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST		$160,000				
				DES/CST						

Table 9.1A

5-Year Capital Improvements FY 2013/2014 - FY 2017/2018

Revenue Sources

Potable Water Facilities - City Projects (Cont'd)

Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
PFE 1.2	Remove Fairway's Plant from System	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST		$10,000				
				DES/CST						
PFE 1.2	Construct Eleveated Storage Tank on north end of System	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES		$250,000				
				CST			$1,000,000	$500,000		
				DES/CST						
PFE 1.2	C466A Waterline Relocations	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST			$200,000			
PFE 1.2	Construct Champagne Farms Treatment Plant and Distribution Facilities - PHASE 1	City		PE				$50,000		City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES					$400,000	
				CST						
				DES/CST						
PFE 1.2	Loop/Upgrade Water Mains/Install Valves	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$200,000	$100,000	$100,000	$100,000	$100,000	
	Subtotals			PE	$0	$0	$0	$50,000	$0	
				DES	$0	$250,000	$0	$0	$400,000	
				CST	$1,300,000	$170,000	$1,000,000	$500,000	$0	
				DES/CST	$1,400,000	$700,000	$300,000	$100,000	$100,000	
	Total by Year				$2,700,000	$1,120,000	$1,300,000	$650,000	$500,000	
	Repair and Rehabilitation				$40,000	$40,000	$40,000	$40,000	$40,000	
	Total 5-YR CIP								$6,470,000	

Sanitary Sewer & Reuse Facilities - City Projects

Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
PFE 1.2	Trailer Mounted Sewer Jetter Machine	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST	$45,000					
				DES/CST						
PFE 1.2	WWTP Bar Screen Inf Channel	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$400,000					

Table 9.1A

5-Year Capital Improvements FY 2013/2014 - FY 2017/2018

Revenue Sources

Sanitary Sewer & Reuse Facilities - City Projects (Cont'd)

Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
PFE 1.2	Portable Gantry Lift System	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST	$6,250					
				DES/CST						
PFE 1.2	Trailwinds Utility Extensions	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$1,800,000					
PFE 1.2	Replace CR 501 Force Main	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST		$675,000				
PFE 1.2	460v - 3-Phase Lift Station Generator Set (2)	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST		$37,000				
				DES/CST						
PFE 1.2	Construct New Lined Pond at RIBS	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST		$225,000				
				DES/CST						
PFE 1.2	Replace 3-Flags Lift Station	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST		$200,000				
PFE 1.2	C466W Utility Sewer Relocations	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST			$200,000			
PFE 1.2	Truck Mounted Vac-Con	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST			$250,000			
				DES/CST						
PFE 1.2	SCADA at Coleman Lift Station	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST			$13,500			
				DES/CST						

Table 9.1A

5-Year Capital Improvements FY 2013/2014 - FY 2017/2018

Revenue Sources

Sanitary Sewer & Reuse Facilities - City Projects (Cont'd)

Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
PFE 1.2	460v - 3-Phase Lift Station Generator Set	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST			$18,500			
PFE 1.2	Additional (2nd) 1.2 Meter Sludge Press	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST			$500,000			
PFE 1.2	New 250,000 gallon Aerobic Digester	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST				$350,000		
PFE 1.2	Additional Filter Tank & Coag/Floc/Sed System	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST					$350,000	
PFE 1.2	Miscellaneous System Enhancements	City		PE						City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES						
				CST						
				DES/CST	$100,000	$100,000	$100,000	$100,000	$100,000	
	Subtotals			PE	$0	$0	$0	$0	$0	City Water Connection Fees, TIE Fees, Developer Contributions, and new Bond Issue (See Table 9.1B)
				DES	$0	$0	$0	$0	$0	
				CST	$51,250	$262,000	$263,500	$0	$0	
				DES/CST	$2,300,000	$975,000	$818,500	$450,000	$450,000	
	Total by Year				$2,351,250	$1,237,000	$1,082,000	$450,000	$450,000	
	Less Private Partnership Funded *				$1,572,000	$963,000	$0	$0	$0	Trailwinds Village and Coleman Prison Agreements
	City Funded				$779,250	$274,000	$1,082,000	$450,000	$450,000	
	Repair and Rehabilitation				$455,000	$190,000	$85,000	$100,000	$40,000	
	Total 5-YR CIP								$3,905,250	

(Drainage) Stormwater Facilities - City Projects

Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
PFE 1.2	Oak Groove Village Drainage Improvements	City	YES	CON		$155,000				CDBG
PFE 1.2	Sunset Park Drainage Improvements	City	YES	CON		$258,410				CDBG
PFE 1.2	Young Circle Drainage Improvements	City	YES	CON		$100,000				CDBG
Total					$0	$513,410	$0	$0	$0	

Table 9.1A

5-Year Capital Improvements FY 2013/2014 - FY 2017/2018

Revenue Sources

Recreation Facilities - City Projects										
Policy Number(s)	Project Description	Juridiction/ Maintaining Agency	Capacity/LOS Improvement?	Phase	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Funding Source(s) & Notes
Total					$0	$0	$0	$0	$0	

* $288,000 of Trailwinds Village Agreement falls in FY 2014/2015

City of Wildwood
Potable Water and Sanitary Sewer Systems
Capacity and Level of Service Analysis
Annual Update to the 5-Year Schedule of Capital Improvements
FY 2013/2014 – 2017/2018

The City of Wildwood's potable water and sanitary sewer systems are required to meet concurrency pursuant to Section 163.3180, Florida Statutes. The Comprehensive Plan sets level of service standards needed to maintain concurrency. Additionally, Section 163.3177(3)(b), Florida Statutes requires local governments to review the 5-Year Schedule of Capital Improvements within the Capital Improvements Element of the Comprehensive Plan, annually. The table below illustrates the current capacity (represented in million gallons per day) and level of service (gallons per day per equivalent residential connection) for the potable water and sanitary sewer systems.

System	Capacity (MGD)	Level of Service Standard
Potable Water	4.980	300 gallons per day per ERC
Sanitary Sewer (Effluent)	3.550	250 gallons per day per ERC

Currently, the potable water and sanitary sewer systems have sufficient capacity needed to support projected growth within the next five years. In order to demonstrate the systems will continue to operate within the adopted level of service for the next five years, data from the City's Water and Wastewater departments were analyzed (see Potable Water and Sanitary Sewer Summary Charts). The data represents the monthly flows from for the previous 12 months and that information was used in this analysis. The data demonstrates the following flows (represented in million gallons per day):

System	12 Month Average Flow (MGD)	Peak Average Monthly Flow (MGD)
Potable Water	2.084	3.127
Sanitary Sewer (Effluent)	1.488	2.500

*Latest Figures Available - Water – Nov. 2013, Sewer – Dec. 2013

For purposes of demonstrating these systems will continue have sufficient capacity to meet growth demands, an annual growth rate of 5% was applied to the Peak Average Monthly Flow. Due to the current economic conditions, the rapid growth forecasted by the Comprehensive Plan in the short term is over-projecting demand. Even with the 5% annual growth rate and the unlikely assumption that all of the capacity reserved through executed developer's agreements is utilized, the systems can serve the projected demands without the needed water supply capacity of the Champagne Farms well through FY 2016.

System	Remaining Capacity	
Potable Water	0.488 (MGD)	10%
Sanitary Sewer (Effluent)	-0.087 (MGD)	(2%)

Please see the table labeled "Potable Water and Sanitary Sewer Systems Capacity Analysis" for detailed information.

In conclusion, the City can continue to provide optimal service to its existing and future utility customers throughout the short term. The city continues to benefit from long term infrastructure planning regarding the supply and facilities capacity of its potable water and sanitary sewer systems.

Table 9.1B

TIE and Connection Fee Revenue Projections

Potable Water and Sanitary Sewer Projects - Balance Sheet

Projected Revenues							
Known Projects:	Anticipated ERUs Reserved	TIE Fee Factor	Water		Wastewater		Anticipated Agreement Execution Date
			TIE Fee	Connection Fees	TIE Fee	Connection Fees	
FY 2013/2014 Base Rates			**$636.24**	**$1,103.62**	**$697.25**	**$2,342.32**	
Oxford Oaks	295	1.14/1.63	$213,968	$162,784	$335,273	$345,492	2014
Peppertree Village	106	.56/1.07	$37,767	$58,492	$79,082	$124,143	2014
Providence Independence ALF	85	.28/.7	$15,143	$46,904	$41,486	$99,549	2014
Known Minor Projects, 2014	22.9	1	$14,570	$12,636	$15,967	$26,820	2014
Trailwinds Village	880	Per Agreement	$454,116	$495,305	$0	$1,051,233	2015
Triumph South	60	.49/.91	$19,080	$33,771	$38,831	$71,675	2015
Landstone	1000	1	$688,687	$597,297	$754,726	$1,267,701	2018
Wildwood Springs	1000	1.21	$833,311	$597,297	$913,218	$1,267,701	2018
Future Growth: (Assumes 2% Inflation)							
FY 2014/2015	200	1	$129,793	$225,138	$142,239	$477,833	N/A
FY 2015/2016	250	1	$162,305	$281,533	$177,868	$597,526	N/A
FY 2016/2017	300	1	$194,845	$337,978	$213,529	$717,323	N/A
FY 2017/2018	350	1	$227,416	$394,475	$249,223	$837,233	N/A
Projected 5 - Year Total	**4,549**		**$2,990,999**	**$3,243,610**	**$2,961,443**	**$6,884,229**	

Revenue Summary					
Fiscal Year	Anticipated ERUs Reserved	Water		Wastewater	
		TIE Fee	Connection Fees	TIE Fee	Connection Fees
FY 2013/2014	486	$266,877	$268,180	$455,841	$569,184
FY 2014/2015	1140	$602,989	$754,214	$181,070	$1,600,741
FY 2015/2016	250	$162,305	$281,533	$177,868	$597,526
FY 2016/2017	300	$194,845	$337,978	$213,529	$717,323
FY 2017/2018	2350	$1,749,413	$1,589,069	$1,917,167	$3,372,635
Projected 5 -Year Total	**4,526**	**$2,976,429**	**$3,230,974**	**$2,945,476**	**$6,857,410**

Table 9.1B

TIE and Connection Fee Revenue Projections

Potable Water and Sanitary Sewer Projects - Balance Sheet

Balance Sheet						
Water	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Total
Balance Forward *	$583,136	-$1,621,807	-$1,424,604	-$2,320,766	-$2,477,943	**$320,539**
Revenues						
TIE Fees	$266,877	$602,989	$162,305	$194,845	$1,749,413	$2,976,429
Connection Fees	$268,180	$754,214	$281,533	$337,978	$1,589,069	$3,230,974
Expenditures*	-$2,740,000	-$1,160,000	-$1,340,000	-$690,000	-$540,000	
Balance	**-$1,621,807**	**-$1,424,604**	**-$2,320,766**	**-$2,477,943**	**$320,539**	
Wastewater	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Total
Balance Forward *	$1,240,853	-$540,373	-$185,561	-$577,166	-$196,314	**$4,603,488**
Revenues						
TIE Fees	$455,841	$181,070	$177,868	$213,529	$1,917,167	$2,945,476
Connection Fees	$569,184	$1,600,741	$597,526	$717,323	$3,372,635	$6,857,410
Expenditures**	-$2,806,250	-$1,427,000	-$1,167,000	-$550,000	-$490,000	
Balance	**-$540,373**	**-$185,561**	**-$577,166**	**-$196,314**	**$4,603,488**	

Notes

* Includes first payment of Trailwinds Village Agreement of $252,000

Potable Water and Sanitary Sewer Systems Capacity Analysis
Annual Update to the Capital Improvements Element

Potable Water	Current (MGD)	Projected Growth (MGD)				
	2013	*2014*	*2015*	*2016*	*2017*	*2018*
Permitted Water Supply Well Capacity	4.980	4.980	4.980	4.980	4.980	4.980
Current Demand (Peak Monthly Average)	3.127					
Growth Rate (5%)		3.283	3.448	3.620	3.801	3.991
Outstanding Developer Agreement Obligations	1.365	1.365	1.365	1.365	1.365	1.365
Remaining Capacity (MGD)	**0.488**	**0.332**	**0.167**	**-0.005**	**-0.186**	**-0.376**
Remaning Capacity (%)	**10%**	**7%**	**3%**	**0%**	**-4%**	**-8%**

Sanitary Sewer	Current (MGD)	Projected Growth (MGD)				
	2013	*2014*	*2015*	*2016*	*2017*	*2018*
FDEP Permitted Capacity	3.550	3.550	3.550	3.550	3.550	3.550
Current Demand (Peak Monthly Average)	2.500					
Growth Rate (5%)		2.625	2.756	2.894	3.039	3.191
Outstanding Developer Agreement Obligations	1.137	1.137	1.137	1.137	1.137	1.137
Remaining Capacity (MGD)	**-0.087**	**-0.212**	**-0.343**	**-0.481**	**-0.626**	**-0.778**
Remaning Capacity (%)	**-2%**	**-6%**	**-10%**	**-14%**	**-18%**	**-22%**

Notes:

1) Numbers represented in MGD (million gallons per day)

2) Growth rate of 5% annual increase applied to this analysis.

3) Remaining capacity represents current peak month demand with applied growth rate

Case CP 1402-01

Five Year Schedule of Capital Improvements

Supporting Documentation

Transportation

Transportation Improvement Program

FISCAL YEARS 2013/14-2017/18

Approved — June 26, 2013
Amended — September 25, 2013
Amended — December 11, 2013

Prepared by the
Lake~Sumter Metropolitan Planning Organization
1616 South 14th Street
Leesburg, FL 34748

The preparation of this report was financed in part by the Federal Highway Administration, Federal Transit Administration, U.S. Department of Transportation and local participating governments. The views and opinions of the report do not necessarily reflect the official views or policy of the U.S. Department of Transportation.

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
FISCAL YEARS 2013/14 – 2017/18

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LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION

RESOLUTION 2013 – 16

A RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION (MPO), AMENDING THE FY 2013/14-2017/18 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AND AUTHORIZING THE SUBMITTAL OF THE AMENDED FY 2013/14-2017/18 TIP TO THE APPROPRIATE AGENCIES.

WHEREAS, the Lake~Sumter Metropolitan Planning Organization (MPO) is the duly designated and constituted body responsible for carrying out the urban transportation planning and programming process for the Lake-Sumter Planning Area; and

WHEREAS, Florida Statutes 339.175, 23 U.S.C. 134, and Title 49 U.S.C. require that the MPO, as a condition to receiving federal capital or operating assistance, has a continuing, cooperative, and comprehensive transportation planning process that results in plans and programs consistent with the approved comprehensive plans of the units of local government within the MPO's jurisdiction, and with state and local planned growth and economic development patterns; and

WHEREAS, 23 C.F.R 450.324 provides that the Lake~Sumter MPO shall develop a Transportation Improvement Program (TIP) for the metropolitan planning area, and 23 C.F.R. 450.326 allows an MPO to revise the TIP at any time under procedures agreed to by the cooperating parties and consistent with 23 C.F.R. 450.326; and

WHEREAS, the FY 2013/14 - 2017/18 TIP was adopted by the MPO on June 26, 2013 based on then-funded projects in the Florida Department of Transportation (FDOT) Five Year Work Program; and

WHEREAS, the FY 2013/14 – 2017/18 TIP was amended by the MPO on September 25, 2013 in order to achieve consistency and address roll-forward funds and adjustments to the FDOT Work Program; and to add, as an Appendix, Lake County's FY 2013/14-20217/18 Transportation Construction Program and Sumter County's FY 2013/14-2017/18 Capital Improvement Plan; and

WHEREAS, a total of $10,496 is programmed in FY 2013/14 and $321,569 in FY 2014/15 and $4,121,356 programmed in FY 2015/16 for a total of $4,453,421 toward Alternative Corridor Evaluation and Project Development and Environment (PD&E) Study for the potential development of a new roadway corridor between US 27 and SR 429, currently known as the Lake-Orange Parkway, in Lake County and in Orange County; and

WHEREAS, a total of $4,065,305 is programmed in FY 2013/14 toward New Road Construction of North Hancock Road from CR Old 50 to Fosgate Road, in Lake County; and

WHEREAS, a total of $164,458 is programmed in FY 2014/15 and $2,383,968 in FY 2017/18 toward new trail corridor Preliminary Engineering and Construction from Neighborhood Lakes to Lake and Orange County line, currently known as the Lake-Wekiva Trail, in Lake County: and

WHEREAS, a total of $19,898 is programmed in FY 2013/14 toward Right-of-Way (ROW) on US 441/27 from Lake Ella Road to Avenida Central, in Lake County; and

WHEREAS, a total of $200,605 is programmed in FY 2017/18 toward Resurfacing on West Street from SR 48 to CR 476, in Sumter County; and

WHEREAS, a total of $129,324 is programmed in FY 2017/18 toward Resurfacing of SR 48 (East Belt Avenue) from Main Street to US 301, in Sumter County; and

WHEREAS, a total of $2,154,288 is programmed in FY 2014/15 toward a PD&E Study of a potential New Interchange at I-75 and CR 514 and Roadway Widening of CR 514 from 0.5 miles west of I-75 to US 301, in Sumter County; and

WHEREAS, a total of $5,091,500 is programmed in FY 2016/17 toward additional lanes and reconstruction of CR 466A (Miller Street) from US 27 to Sunny Court, in Lake County; and

WHEREAS, a total of $200,605 is programmed in FY 2017/18 toward Resurfacing on Battlefield Parkway from CR 476 to SR 48, in Sumter County; and

WHEREAS, a total of $374,639 is programmed in FY 2015/16 toward a PD&E Study of a Bike Path and Trail known as South Sumter Connector Trail parallel to SR 50 from Good Neighbor Trail and the Withlacoochee State Trail in Hernando County east to the Van Fleet Trail, in Sumter County.

NOW, THEREFORE, BE IT RESOLVED by the Lake~Sumter MPO that:

1. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $4,453,421 apportioned between Fiscal Years 2013/14, 2014/15 and 2015/16 as described above, toward Alternative Corridor Evaluation and Project Development and Environment Study for the potential development of a new roadway corridor between US 27 and SR 429, currently known as the Lake-Orange Parkway, in Lake County and in Orange County (F.M. No. 4354851).
2. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $4,065,305 for Fiscal Year 2013/14 toward New Road Construction from CR Old 50 to Fosgate Road of North Hancock Road in Lake County (F.M. No. 4355151).
3. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $2,548,426 apportioned between Fiscal Years 2014/15 and 2017/18 as described above, toward Preliminary Engineering and Construction for the development of a new trail corridor from Neighborhood Lakes to Lake/Orange County Line, currently known as the Lake-Wekiva Trail, in Lake County (F.M. No. 4309755).
4. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $19,898 for Fiscal Year 2013/14 toward Right of Way (ROW) from Lake Ella Road to Avenida Central on US 441/27 in Lake County (F.M. No. 2383955).
5. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $200,605 for Fiscal Year 2017/18 toward Resurfacing on West Street from SR 48 to CR 476 in Sumter County (F.M. No. 4354931).

6. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $129,324 for Fiscal Year 2017/18 toward Resurfacing of SR 48 (East Belt Ave) from Main Street to US 301 in Sumter County (F.M. No. 4354961).
7. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $2,154,288 for Fiscal Year 2014/15 toward a PD&E Study of a new interchange at I-75 and CR 514 and Roadway Widening of CR 514 from 0.5 miles west of I-75 east to US 301, in Sumter County (F.M. No. 4354761).
8. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $5,091,500 for Fiscal Year 2016/17 toward additional lanes and reconstruction on CR 466A (Miller Street) from US 27 to Sunny Court, in Lake County (F.M. No. 4302532).
9. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $200,605 for Fiscal Year 2017/18 toward Resurfacing on Battlefield Parkway from CR 476 to SR 48, in Sumter County (F.M. No. 4354951).
10. The FY 2013/14-2017/18 TIP is hereby amended to program a total of $374,639 for Fiscal Year 2015/16 toward Bike Path/Trail Development known as South Sumter Connector Trail parallel to SR 50 from the Good Neighbor Trail and the Withlacoochee State Trail in Hernando County east to the Van Fleet Trail, in Sumter County (F.M. No. 4354711).
11. The Chairman of the Lake~Sumter MPO is authorized to submit, and hereby submits, the amended FY 2013/14 – 2017/18 TIP to the:
    a. Federal Highway Administration (FHWA) through the Florida Department of Transportation (FDOT);
    b. Federal Transit Administration (FTA) through FDOT;
    c. Federal Aviation Administration (FAA);
    d. Bureau of Community Planning, Division of Community Development, Florida Department of Economic Opportunity (DEO);
    e. Members of Legislature representing the Lake~Sumter MPO.

DULY PASSED AND ADOPTED this 11th day of December, 2013.

Lake~Sumter Metropolitan Planning Organization

Jim Richards, Chairman
This 11th day of December, 2013

Approved as to Form and Legality:

Eric E. Hartigan for
Sanford A. Minkoff, MPO Attorney

LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION
2013 MEMBER LIST

Tim Sullivan	Lake County, D1
Sean Parks / **Chairman-Elect**	Lake County, D2
Jimmy Conner	Lake County, D3
Leslie Campione / **2nd Vice-Chairman**	Lake County, D4
Welton Cadwell	Lake County, D5
Don Burgess / **Immediate Past Chairman** Doug Gilpin Al Butler (alternate) Don Hahnfeldt (alternate)	Sumter County (1) Sumter County (2)
Judy Tice Mitchell Mack (alternate)	Town of Astatula
Warren Maddox	City of Bushnell
Ray Goodgame Rick Van Wagner (alternate)	City of Clermont
Richard Huff	City of Coleman
Kress Muenzmay Karen LeHeup-Smith (alternate)	City of Eustis
Sharon Kelly / **At-Large Representative(Lake)** Chris Bell (alternate)	City of Fruitland Park
James Gearhart Jared Mincey (alternate)	City of Groveland

David Nebel	Town of Howey-in-the-Hills
Jim Richards / **Chairman** Dan Vincent (alternate)	Town of Lady Lake
David Knowles Jay Hurley (alternate)	City of Leesburg
Tony Rosado Stephen Elmore (alternate)	City of Mascotte
Joseph Saunders Lisa Jones (alternate)	City of Minneola
Joe Wynkoop Glenn Burns (alternate)	Town of Montverde
Robert Thielhelm / **1st Vice-Chairman** Bob Maraio (alternate)	City of Mount Dora
Norman Hope Kirby Smith (alternate)	City of Tavares
Eric Olson Peter Tarby (alternate)	City of Umatilla
Paul Remis / **At-Large Representative(Sumter)** Kelly Williams (alternate)	City of Webster
Ed Wolf Ronald Allen (alternate)	City of Wildwood
Pete Petree	Florida Central Railroad / Ex-officio
Debbie Stivender Bill Mathias (alternate)	Lake County School Board / Ex-officio
Ken Jones	Sumter County School Board / Ex-officio

THE TRANSPORTATION IMPROVEMENT PROGRAM

PURPOSE

The purpose of the Transportation Improvement Program (TIP) is to provide a staged, multi-year, intermodal program of transportation projects, consistent with the *Transportation 2035,* Lake~Sumter MPO 2035 Long Range Transportation plan (LRTP). The TIP is required of all metropolitan areas, under Section 134 of Title 23, United States Code (USC), as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) of 2005. The TIP includes improvement projects for the highway, transit, bicycle/pedestrian and rail systems.

The Lake~Sumter MPO TIP contains all transportation projects within the Lake and Sumter County metropolitan areas designated for funding from Title 23 and Title 49 funding sources and all regionally significant transportation projects requiring federal action, regardless of funding source.

FINANCIAL PLAN

The Lake~Sumter MPO TIP, financially constrained for each of the five years, was developed in cooperation with FDOT, Lake County and Sumter County. The projects within the TIP are financially feasible and the federally funded projects identified in the TIP can be implemented using current and proposed revenue sources, based on FDOT's Five-Year Work Program and locally dedicated transportation revenues.

FULL PROJECT COSTS AND OTHER PROJECT DETAILS

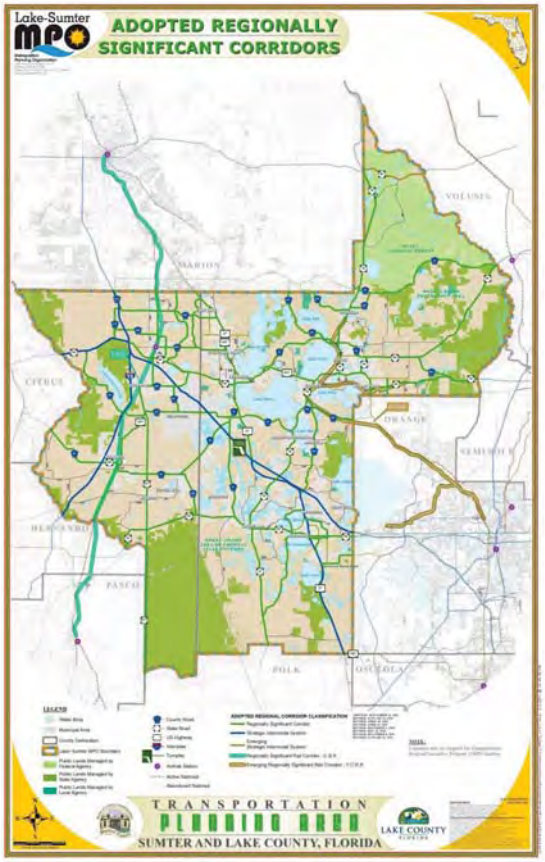
Projects on the Strategic Intermodal System (SIS)

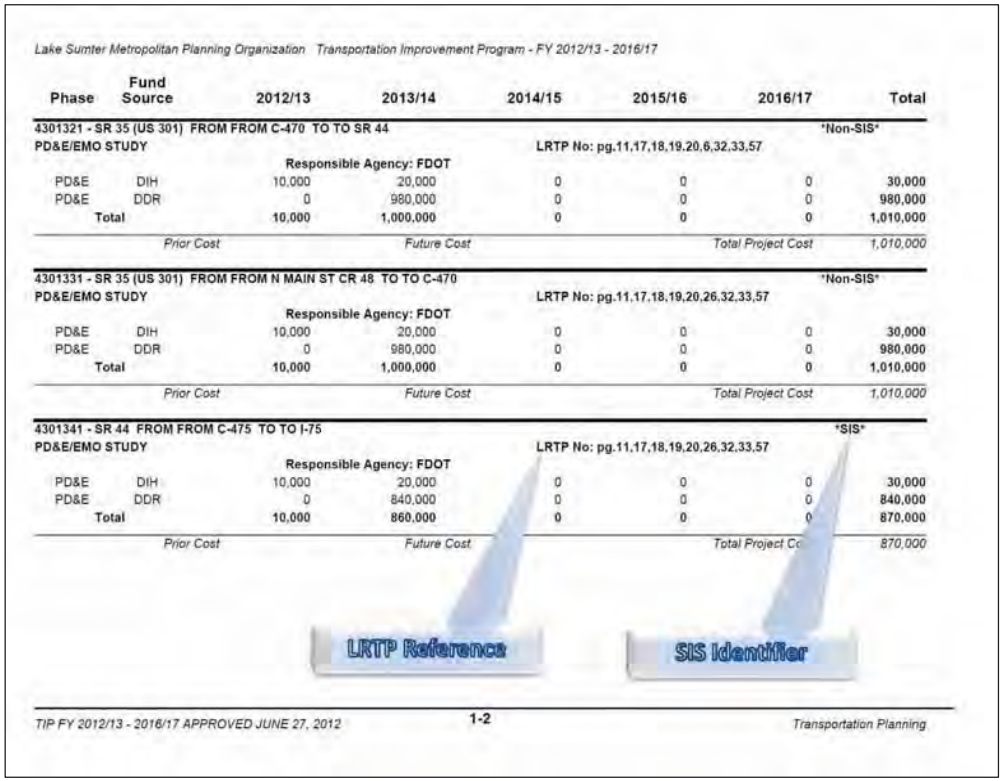
The normal project production sequence is to have a Project Development and Environment (PD&E) phase, a Design (PE) phase, a Right of Way (ROW) phase and a Construction (CST) phase. Some projects may not have a ROW phase, if land is not needed to complete the project. Costs on the TIP pages for projects on the SIS will have historical costs, five years of the current TIP and five years beyond the current TIP, which may or may not be the total project cost. If there is no CST phase on the TIP page, then the entry will probably not be reflective of the total project cost. For some projects, such as resurfacing, safety or operational project, there may not be a total cost provided but rather additional details on that program.

The SIS is a network of high priority transportation facilities which includes the state's largest and most significant commercial service airports, spaceport, deep water seaports, freight rail terminals, passenger rail and InterCity bus terminals, rail corridors, waterways and highways. All projects on the SIS will have a SIS identifier on the TIP page (See example TIP page below).

For costs beyond the ten year window, access to the Long Range Transportation Plan (LRTP) is provided. The link to the LRTP is http://www.lakesumtermpo.com/2035/index.aspx. The LRTP reference on the TIP page provides the information necessary to locate the full project costs and/or additional details regarding the project in the LRTP (See example TIP page below). If there is no LRTP reference in the TIP, full project costs are provided in the TIP.

Figure 1: Lake~Sumter Region





Lake Sumter Metropolitan Planning Organization Transportation Improvement Program - FY 2012/13 - 2016/17

Phase	Fund Source	2012/13	2013/14	2014/15	2015/16	2016/17	Total
4301321 - SR 35 (US 301) FROM FROM C-470 TO TO SR 44							***Non-SIS***
PD&E/EMO STUDY				**LRTP No: pg.11,17,18,19,20,6,32,33,57**			
		Responsible Agency: FDOT					
PD&E	DIH	10,000	20,000	0	0	0	30,000
PD&E	DDR	0	980,000	0	0	0	980,000
Total		**10,000**	**1,000,000**	**0**	**0**	**0**	**1,010,000**
	Prior Cost		*Future Cost*			*Total Project Cost*	*1,010,000*
4301331 - SR 35 (US 301) FROM FROM N MAIN ST CR 48 TO TO C-470							***Non-SIS***
PD&E/EMO STUDY				**LRTP No: pg.11,17,18,19,20,26,32,33,57**			
		Responsible Agency: FDOT					
PD&E	DIH	10,000	20,000	0	0	0	30,000
PD&E	DDR	0	980,000	0	0	0	980,000
Total		**10,000**	**1,000,000**	**0**	**0**	**0**	**1,010,000**
	Prior Cost		*Future Cost*			*Total Project Cost*	*1,010,000*
4301341 - SR 44 FROM FROM C-475 TO TO I-75							***SIS***
PD&E/EMO STUDY				**LRTP No: pg.11,17,18,19,20,26,32,33,57**			
		Responsible Agency: FDOT					
PD&E	DIH	10,000	20,000	0	0	0	30,000
PD&E	DDR	0	840,000	0	0	0	840,000
Total		**10,000**	**860,000**	**0**	**0**	**0**	**870,000**
	Prior Cost		*Future Cost*			*Total Project Co*	*870,000*

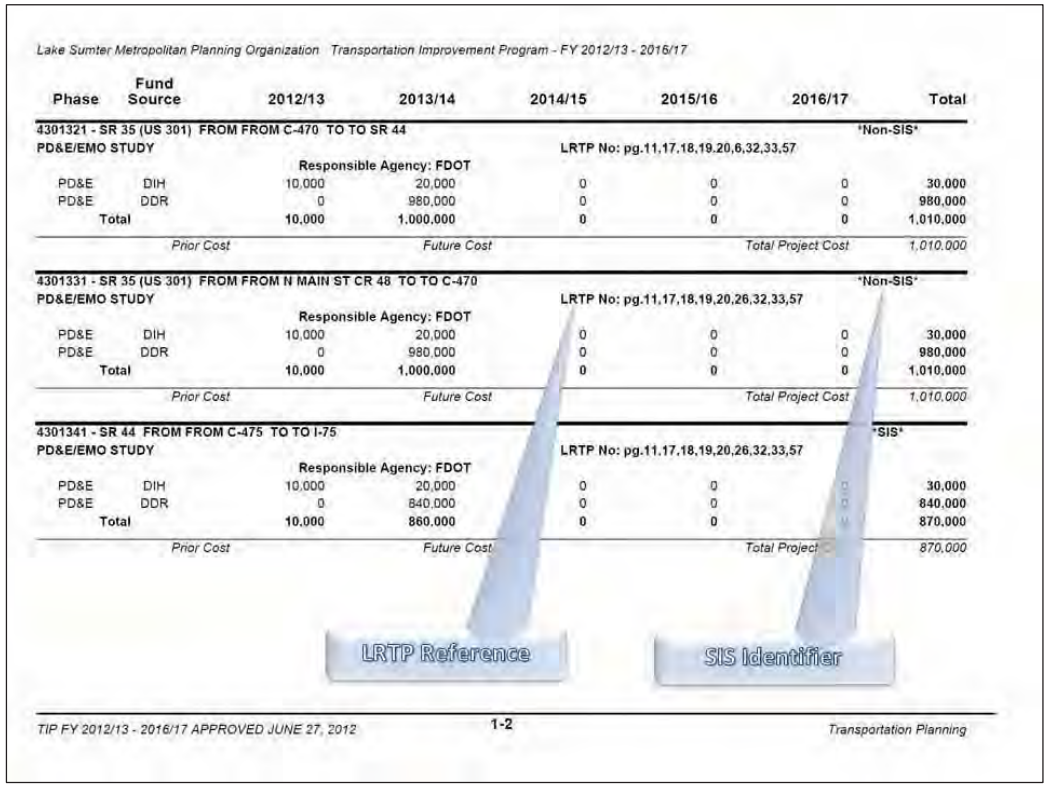
TIP FY 2012/13 - 2016/17 APPROVED JUNE 27, 2012 1-2 *Transportation Planning*

Non SIS projects

The normal project production sequence is to have a Project Development and Environment (PD&E) phase, a Design (PE) phase, a Right of Way (ROW) phase and a Construction (CST) phase. Some projects may not have a ROW phase, if land is not needed to complete the project. Costs on the TIP pages for projects not on the SIS will have historical costs and five years of the current TIP, which may or may not be the total project cost. If there is no CST phase on the TIP page, then the entry will probably not be reflective of the total project cost. For some projects, such as resurfacing, safety or operational projects, there may not be a total cost provided but rather additional details on that program.

Total project costs and other project details will be accessible in the TIP for all non SIS projects in the TIP. All projects not on the SIS will have a Non-SIS identifier on the TIP page (See example TIP page below).

For costs beyond the five year window, access to the Long Range Transportation Plan (LRTP) is provided. The link to the LRTP is http://www.lakesumtermpo.com/2035/index.aspx. The LRTP reference on the TIP page provides the information necessary to locate the full project costs and/or additional details regarding the project in the LRTP (See example TIP page below). If there is no LRTP reference in the TIP, full project costs are provided in the TIP.



Lake Sumter Metropolitan Planning Organization Transportation Improvement Program - FY 2012/13 - 2016/17

Phase	Fund Source	2012/13	2013/14	2014/15	2015/16	2016/17	Total
4301321 - SR 35 (US 301) FROM FROM C-470 TO TO SR 44							***Non-SIS***
PD&E/EMO STUDY				**LRTP No: pg.11,17,18,19,20,6,32,33,57**			
		Responsible Agency: FDOT					
PD&E	DIH	10,000	20,000	0	0	0	30,000
PD&E	DDR	0	980,000	0	0	0	980,000
Total		**10,000**	**1,000,000**	**0**	**0**	**0**	**1,010,000**
	Prior Cost		*Future Cost*			*Total Project Cost*	*1,010,000*
4301331 - SR 35 (US 301) FROM FROM N MAIN ST CR 48 TO TO C-470							***Non-SIS***
PD&E/EMO STUDY				**LRTP No: pg.11,17,18,19,20,26,32,33,57**			
		Responsible Agency: FDOT					
PD&E	DIH	10,000	20,000	0	0	0	30,000
PD&E	DDR	0	980,000	0	0	0	980,000
Total		**10,000**	**1,000,000**	**0**	**0**	**0**	**1,010,000**
	Prior Cost		*Future Cost*			*Total Project Cost*	*1,010,000*
4301341 - SR 44 FROM FROM C-475 TO TO I-75							***SIS***
PD&E/EMO STUDY				**LRTP No: pg.11,17,18,19,20,26,32,33,57**			
		Responsible Agency: FDOT					
PD&E	DIH	10,000	20,000	0	0	[illegible]	30,000
PD&E	DDR	0	840,000	0	0	[illegible]	840,000
Total		**10,000**	**860,000**	**0**	**0**	[illegible]	**870,000**
	Prior Cost		*Future Cost*			*Total Project* [illegible]	*870,000*

TIP FY 2012/13 - 2016/17 APPROVED JUNE 27, 2012 1-2 *Transportation Planning*

PROJECT SELECTION

Consistent with federal requirements in 23 CFR 450.330(b), and Title 23, Section 134 USC, as amended by SAFETEA-LU, the projects selected for the Lake~Sumter MPO TIP were taken from the MPO's adopted List of Priority Projects (LOPP) which were drawn from the *Transportation 2035*, adopted in December 2010.

For information purposes, the currently adopted Lake County 5-year Transportation Construction Program (TCP) and Sumter County 5-Year Capital Improvement Program are included in the appendix. When a transportation project within the MPO planning area has been identified, the MPO requests that FDOT and the Federal Highway Administration (FHWA) actively pursue appropriate funding.

The FDOT shall give priority to those projects that are:

1. Designed to maximize safe and efficient travel;
2. Identified in approved local government comprehensive plans to receive local matching funds in accordance with the

provisions of Section 335.20, F.S. or to be funded pursuant to the provisions of Section 339.12, F.S.;
3. Within transportation corridors protected by local government action;
4. Used in the operation of, or in conjunction with, public transportation facilities; and
5. Located within the boundaries of a local government which has made a responsible effort to fund improvements needed to accommodate local traffic.

CONSISTENCY WITH OTHER PLANS

All projects included in the Lake~Sumter MPO TIP have been drawn from the *Transportation 2035*. The projects are consistent with the FDOT Five-Year Adopted Work Program and the Lake County Transit Development Plan (TDP).

PROJECT PRIORITY STATEMENT

The Lake~Sumter MPO will submit its adopted List of Priority Projects (LOPP) to FDOT for use in developing the new outer year of the Five-Year Work Program.

IMPLEMENTED PROJECTS

FDOT produces an annual listing of projects for which federal funds have been obligated in the previous year. This list has been published and made available for public review through FDOT. www.dot.state.fl.us/programdevelopmentoffice/federal/fa_mpo_obligdet.shtm

PUBLIC INVOLVEMENT

Annually, the Lake~Sumter MPO develops its TIP in accordance with all applicable State and Federal laws governing public involvement. This includes 23 CFR 450.316 and 23 CFR 450.324(b). Specific procedures for use of public involvement in the annual development of the TIP have been clearly defined in the MPO's recently adopted *Public Involvement Process (PIP).* Prior to adoption of the final TIP, the Lake~Sumter MPO sought public comment on the draft TIP by making the document available on our website (LakeSumterMPO.com). In addition, all Lake~Sumter MPO meetings are held in accordance with Florida's open meetings law (the Sunshine Law), and an opportunity is provided for public comment. The draft TIP was on the agenda of the May 2012 Lake~Sumter MPO Governing Board meeting.

CERTIFICATION

The Lake~Sumter MPO participates in an annual self-certification of its planning process with representatives from the Florida Department of Transportation, District 5. The last annual self-certification with FDOT was completed March 2013.

TRANSPORTATION DISADVANTAGED (TD)

The projects included in the TIP are consistent with adopted short and long range transportation plans and master plans of the agencies and jurisdictions in the Lake~Sumter area. The projects listed in this TIP are part of the MPO's 2035 Long Range Transportation Plan, Lake County 2020 Transit Development Plan, and Lake and Sumter County Transportation Disadvantaged Service Plans. The plans and the projects identified in the TIP are also consistent, to the maximum extent feasible, with the adopted Comprehensive Plans of the local governments in the Lake~Sumter area.

PROJECT PRIORITY STATEMENT

The Lake~Sumter MPO will submit its adopted List of Priority Projects (LOPP) to FDOT for use in developing sequential Five-Year Work Programs.

IMPLEMENTED PROJECTS

FDOT produces an annual listing of projects for which federal funds have been obligated in the previous year. This list has been published and made available for public review through FDOT.

PUBLIC INVOLVEMENT

Annually, the Lake~Sumter MPO develops its TIP in accordance with all applicable State and Federal laws governing public involvement. This includes 23 CFR 450.316 and 23 CFR 450.324(b). Specific procedures for use of public involvement in the annual development of the TIP have been clearly defined in the MPO's recently adopted *Public Involvement Process (PIP).* Prior to adoption of the final TIP, the Lake~Sumter MPO sought public comment on the draft TIP by making the document available on our website (LakeSumterMPO.com). In addition, all Lake~Sumter MPO meetings are held in accordance with Florida's open meetings law (the Sunshine Law), and an opportunity is provided for public comment.

CERTIFICATION

The Lake~Sumter MPO participates in an annual self-certification of its planning process with representatives from the Florida Department of Transportation, District 5.

TRANSPORTATION DISADVANTAGED (TD)

The projects included in the TIP are consistent with adopted short and long range transportation plans and master plans of the agencies and jurisdictions in the Lake~Sumter area. The projects listed in this TIP are part of the MPO's 2035 Long Range Transportation Plan, Lake County 2020 Transit Development Plan, and Lake and Sumter County Transportation Disadvantaged Service Plans. The plans and projects identified in the TIP are also consistent, to the maximum extent feasible, with the adopted Comprehensive Plans of the local governments in the Lake~Sumter area.

ABBREVIATIONS AND ACRONYMS

Funding Codes:

FED	**Federal Funding**
STA	**State Funding**
LOC	**Local Funding**
PRV	**Private Funding**

Project Phase Abbreviations:

ADM	**Administration**
CAP	**Capital**
CST	**Construction – highway project phase**
ENV	**Environmental Mitigation – FDOT highway project phase pertaining to filing permits with the St. Johns Water management District and the Florida Department of Environmental Protection regarding the acquisition of environmentally sensitive land for highway improvements**
INC	**Incentive funds paid to contractors by FDOT for early project completion**
MNT	**Maintenance**
MISC	**Miscellaneous**
OPS	**Operations**
PD&E	**Project Development and Environment Study – project phase scheduled prior to preliminary engineering for Highway projects**
PE	**Preliminary Engineering (design) – highway project phase**
PLN	**Planning**
ROW	**Right-of-Way Acquisition**
RRU	**Relocation of Railroad Utilities**

Agency and Committee Abbreviations

BPAC	**Bicycle/Pedestrian Advisory Committee**
CAC	**Citizens' Advisory Committee**
FAA	**Federal Aviation Administration – provides up to 75% of total project cost for new airport facilities under existing Airport Development Aid Program**
FDOT	**Florida Department of Transportation**
FHWA	**Federal Highway Administration**
FTA	**Federal Transit Administration**
MPO	**Metropolitan Planning Organization**
TAC	**Technical Advisory committee**
TDCB	**Transportation Disadvantaged Coordinating Board**

Miscellaneous Abbreviations

CFR	**Code of Federal Regulations**
CMS	**Congestion Management System – projects that improve the traffic flow on existing roadways without adding lanes to the roadways. May include such projects as intersection improvements, adding turn lanes, etc.**
CR	**County Road**
DEIS	**Draft Environmental Impact Statement**
FEIS	**Final Environmental Impact Statement**
HOV	**High-Occupancy Vehicle – special lanes on a limited access freeway set aside for vehicles with two or more occupants during morning and afternoon peak travel times**
ISTEA	**Intermodal Surface Transportation Efficiancy Act of 1991**
MIS	**Major Investment Study – a study that identifies potential highway and transit improvements for a major transportation corridor**
SAFETEA-LU	**Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users (Reauthorization of TEA-21)**
SR	**State Road**
TD	**Transportation Disadvantaged – those person requiring special transportation services due to physical, mental, or economic disadvantages**
TEA-21	**Transportation Equity Act for the 21st Century (Reauthorization of ISTEA)**
TIP	**Transportation Improvement Program**
US	**US Route**

Section 1 - Transportation Planning

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4179571 LSMPO URBAN AREA UPWP LAKE~SUMTER MPO UPWP						***Non-SIS***	
Type of Work: TRANSPORTATION PLANNING					**Lead Agency: LSMPO**		
					LRTP#: N/A		
TRANSPORTATION PLANNING							
PLN	PL	512,136	511,964	511,964	511,964	511,964	**2,559,992**
Total		**512,136**	**511,964**	**511,964**	**511,964**	**511,964**	**2,559,992**
	Prior Years Cost	*1,430,545*	*Future Years Cost*	*0*		*Total Project Cost*	*3,990,537*
FM# 4270561 SR 50/SR 33 FROM CR 565 (VILLA CITY) TO CR 565A (MONTEVISTA)					**Length: 2.096 mi**	***Non-SIS***	
Type of Work: PRELIM ENG FOR FUTURE CAPACITY					**Lead Agency: FDOT**		
					LRTP#: pg.11,26,32,57		
ENV	DDR	700,000	0	0	0	0	**700,000**
Total		**700,000**	**0**	**0**	**0**	**0**	**700,000**
	Prior Years Cost	*2,922,731*	*Future Years Cost*	*0*		*Total Project Cost*	*3,622,731*
FM# 4293561 SR 500 (US 441) FROM SR 44 TO NORTH OF SR 46					**Length: 2.387 mi**	***Non-SIS***	
Type of Work: PD&E/EMO STUDY					**Lead Agency: FDOT**		
					LRTP#: pg.11,17,18,19,20,26,32,33,57		
PD&E/EMO STUDY							
PE	DIH	10,000	0	0	0	0	**10,000**
PE	DDR	2,200,000	0	0	0	0	**2,200,000**
ROW	DIH	0	0	0	0	110,000	**110,000**
ROW	DDR	0	0	0	0	5,984,000	**5,984,000**
Total		**2,210,000**	**0**	**0**	**0**	**6,094,000**	**8,304,000**
	Prior Years Cost	*617,773*	*Future Years Cost*	*0*		*Total Project Cost*	*8,921,773*
FM# 4301321 SR 35 (US 301) FROM C-470 TO SR 44					**Length: 7.702 mi**	***Non-SIS***	
Type of Work: PD&E/EMO STUDY					**Lead Agency: FDOT**		
					LRTP#: pg.11,17,18,19.20,6,32,33,57		
PDE	DDR	980,000	0	0	0	0	**980,000**
PDE	DIH	20,000	0	0	0	0	**20,000**
PE	DIH	0	0	0	0	5,000	**5,000**
PE	DDR	0	0	0	0	3,876,000	**3,876,000**
Total		**1,000,000**	**0**	**0**	**0**	**3,881,000**	**4,881,000**
	Prior Years Cost	*10,000*	*Future Years Cost*	*0*		*Total Project Cost*	*4,891,000*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4301331 SR 35 (US 301) FROM N MAIN ST CR 48 TO C-470					**Length: 7.820 mi**	***Non-SIS***	
Type of Work: PD&E/EMO STUDY					**Lead Agency: FDOT**		
					LRTP#: pg.11,17,18,19,20,26,32,33,57		
PDE	DDR	980,000	0	0	0	0	**980,000**
PDE	DIH	20,000	0	0	0	0	**20,000**
PE	SN	0	0	0	0	2,776,345	**2,776,345**
PE	SL	0	0	0	0	511,655	**511,655**
Total		**1,000,000**	**0**	**0**	**0**	**3,288,000**	**4,288,000**
	Prior Years Cost	*10,000*	*Future Years Cost*	*0*		*Total Project Cost*	*4,298,000*
FM# 4301341 SR 44 FROM C-475 TO I-75					**Length: 1.700 mi**	***SIS***	
Type of Work: PD&E/EMO STUDY					**Lead Agency: FDOT**		
PDE	DDR	840,000	0	0	0	0	**840,000**
PDE	DIH	20,000	0	0	0	0	**20,000**
Total		**860,000**	**0**	**0**	**0**	**0**	**860,000**
	Prior Years Cost	*10,000*	*Future Years Cost*	*0*		*Total Project Cost*	*870,000*
FM# 4314001 LAKE-SECTION 5303 LAKE-SUMTER MPO PLANNING STUDIES						***Non-SIS***	
Type of Work: PTO STUDIES					**Lead Agency: LSMPO**		
					LRTP#: pg.11,14,16,17,18,20,24,32,33,37,58		
PLN	DU	0	0	0	55,309	56,968	**112,277**
PLN	DPTO	0	0	0	6,914	7,121	**14,035**
PLN	LF	0	0	0	6,914	7,121	**14,035**
Total		**0**	**0**	**0**	**69,137**	**71,210**	**140,347**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*140,347*

Section 2 - Roadway Capacity

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2382752 SR 46 / US 441 FROM W OF US 441 TO E OF VISTA VIEW LANE FROM W OF US 441 TO E OF VISTA VIEW LANE					**Length: 1.458 MI**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: City of Mount Dora**		
ENV	DDR	1,496,292	0	0	0	0	**1,496,292**
ENV	DS	186,708	0	150,000	0	0	**336,708**
ROW	DDR	0	12,000,000	0	0	0	**12,000,000**
ROW	DS	0	8,842,709	0	0	0	**8,842,709**
ROW	SN	0	2,776,791	0	0	0	**2,776,791**
ROW	DIH	0	400,000	0	0	0	**400,000**
CST	DIH	0	0	0	426,718	0	**426,718**
CST	SN	0	0	0	1,765,031	0	**1,765,031**
CST	DDR	0	0	0	28,831,785	0	**28,831,785**
CST	CM	0	0	0	2,523,046	0	**2,523,046**
CST	SA	0	0	0	16,269,515	0	**16,269,515**
Total		**1,683,000**	**24,019,500**	**150,000**	**49,816,095**	**0**	**75,668,595**
	Prior Years Cost	*3,925,517*	*Future Years Cost*	*0*		*Total Project Cost*	*79,594,112*

FM# 2382753 SR 46 FROM EAST OF VISTA VIEW LANE TO EAST OF ROUND LAKE ROAD					**Length: 2.083 mi**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: FDOT**		
					LRTP#: pg.16,57		
Add Lanes and Reconstruct From:East of Vista View Lane To:East of Round Lake Road							
PE	DIOH	9,964	0	0	0	0	**9,964**
PE	DIH	27,155	0	0	0	0	**27,155**
PE	SA	1,376,200	0	0	0	0	**1,376,200**
ROW	DDR	0	10,000,000	0	0	0	**10,000,000**
ROW	DS	0	864,500	0	0	0	**864,500**
ROW	DIH	0	160,000	0	0	0	**160,000**
ENV	DDR	0	0	2,481,103	0	0	**2,481,103**
ENV	PKED	0	0	443,897	0	0	**443,897**
CST	DS	0	0	0	13,406,829	0	**13,406,829**
CST	DIH	0	0	0	141,634	0	**141,634**
Total		**1,413,319**	**11,024,500**	**2,925,000**	**13,548,463**	**0**	**28,911,282**
	Prior Years Cost	*1,358,288*	*Future Years Cost*	*0*		*Total Project Cost*	*30,269,570*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2382754 SR 46 REALIGNMENT FROM EAST OF ROUND LAKE ROAD TO ORANGE COUNTY LINE					**Length: 1.402 mi**	***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: FDOT**		
					LRTP#: pg.11,12,17,32,37,57		
SR 46 REALIGNMENT - NEW ROAD CONSTRUCTION							
PE	DIH	3,000	0	0	0	0	**3,000**
Total		**3,000**	**0**	**0**	**0**	**0**	**3,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*3,000*
FM# 2382756 SR 429 (WEKIVA PKWY) FROM ORANGE CO LINE TO W OF OLD MCDONALD RD					**Length: 2.447 mi**	***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: FDOT/OOCEA**		
					LRTP#: pg.11,12,17,32,37,57		
CST	DI	17,584	0	0	0	0	**17,584**
ENV	SA	400,000	0	0	0	0	**400,000**
PE	DIH	2,906	0	0	0	0	**2,906**
ROW	DS	15,730,000	0	0	0	0	**15,730,000**
CST	DIH	267,313	0	0	0	0	**267,313**
CST	SL	3,000,000	0	0	0	0	**3,000,000**
Total		**19,417,803**	**0**	**0**	**0**	**0**	**19,417,803**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*19,417,803*
FM# 2382757 SR429/46 (WEKIVA PKWY) W OF OLD MCDONALD RD E OF WEKIVA RIVER RD					**Length: 4.924 MI**	***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: Managed by FDOT**		
PE	DS	10,000	0	0	0	0	**10,000**
ROW	WKOC	0	1,179,500	0	0	0	**1,179,500**
ROW	PKED	0	35,000,000	0	0	0	**35,000,000**
ROW	DIH	0	460,000	0	0	0	**460,000**
ENV	SL	0	0	721,624	0	0	**721,624**
ENV	DS	0	0	1,858,376	0	0	**1,858,376**
DSB	DIH	0	0	0	1,507,315	0	**1,507,315**
DSB	ACNP	0	0	0	23,824,580	0	**23,824,580**
DSB	DI	0	0	0	6,000,000	0	**6,000,000**
DSB	WKOC	0	0	0	40,000,000	0	**40,000,000**
DSB	DS	0	0	0	25,957,544	0	**25,957,544**
DSB	DDR	0	0	0	42,874,252	0	**42,874,252**
DSB	PKED	0	0	0	38,391,808	0	**38,391,808**
DSB	STED	0	0	0	65,186,124	0	**65,186,124**
Total		**10,000**	**36,639,500**	**2,580,000**	**243,741,623**	**0**	**282,971,123**
	Prior Years Cost	*10,035,172*	*Future Years Cost*	*0*		*Total Project Cost*	*293,006,295*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2382758 CR 46A REALIGNMENT FROM SR 46 TO NORTH OF ARUNDEL WAY					**Length: 00.00 mi**	***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: FDOT**		
CR 46A Alignment							
ROW	WKOC	0	16,250,000	0	0	0	**16,250,000**
ENV	SL	0	0	216,000	0	0	**216,000**
CST	SL	0	0	0	8,065,132	0	**8,065,132**
CST	SN	0	0	0	1,011,650	0	**1,011,650**
CST	SA	0	0	0	4,521,286	0	**4,521,286**
Total		**0**	**16,250,000**	**216,000**	**13,598,068**	**0**	**30,064,068**
	Prior Years Cost	*1,820,773*	*Future Years Cost*	*0*		*Total Project Cost*	*31,884,841*
FM# 2382759 SR429 (WEKIVA PKWY) FROM ORANGE CO LINE TO W OF OLD MCDONALD RD					**Length: 2.447 MI**	***Non-SIS***	
Type of Work: TOLL PLAZA					**Lead Agency: Managed by FDOT**		
CST	DIH	259,459	0	0	0	0	**259,459**
CST	DDR	4,416,408	0	0	0	0	**4,416,408**
Total		**4,675,867**	**0**	**0**	**0**	**0**	**4,675,867**
	Prior Years Cost	*204,000*	*Future Years Cost*	*0*		*Total Project Cost*	*4,879,867*
FM# 2383191 SR 19 FROM CR 48 TO CR 561					**Length: 4.760 mi**	***Non-SIS***	
Type of Work: PD&E/EMO STUDY					**Lead Agency: FDOT**		
					LRTP#: pg.11,17,18,19,20,26,32,33,57		
PE	DIH	20,000	0	0	0	0	**20,000**
PE	DDR	3,000,000	0	0	0	0	**3,000,000**
ENV	DDR	225,000	0	0	0	0	**225,000**
Total		**3,245,000**	**0**	**0**	**0**	**0**	**3,245,000**
	Prior Years Cost	*1,730,180*	*Future Years Cost*	*0*		*Total Project Cost*	*4,975,180*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2383942 SR 500 (US 441) FROM PERKINS ST TO N OF GRIFFIN RD					**Length: 1.022 mi**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: FDOT**		
					LRTP#: pg.12,16,17,37,57		
ADD LANES & RECONSTRUCT FROM PERKINS ST TO N OF GRIFFIN RD							
CST	LF	3,931	0	0	0	0	**3,931**
CST	ACSA	129,667	0	0	0	0	**129,667**
Total		**133,598**	**0**	**0**	**0**	**0**	**133,598**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*133,598*
FM# 2383954 SR 500 (US 441) FROM MARTIN LUTHER KING TO LAKE ELLA RD					**Length: 3.453 mi**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: FDOT**		
					LRTP#: pg.12,16,17,37,57		
ADD LANES & RECONSTRUCT FROM MARTIN LUTHER KING TO LAKE ELLA RD							
CST	DDR	97,000	0	0	0	0	**97,000**
Total		**97,000**	**0**	**0**	**0**	**0**	**97,000**
	Prior Years Cost	*29,022,520*	*Future Years Cost*	*0*	*Total Project Cost*		*29,119,520*
FM# 2383955 SR 500 (US 441) FROM LAKE ELLA RD TO AVENIDA CENTRAL					**Length: 4.157 mi**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: FDOT**		
					LRTP#: 11,12,16,37,39,52,53,57		
WIDEN							
ROW	DIOH	19,898	0	0	0	0	**19,898**
Total		**19,898**	**0**	**0**	**0**	**0**	**19,898**
	Prior Years Cost	*213,944*	*Future Years Cost*	*29,962,282*	*Total Project Cost*		*30,196,124*
FM# 2384221 SR 25 (US27) FROM BOGGY MARSH RD TO LAKE LOUISA RD					**Length: 6.686 mi**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: FDOT**		
					LRTP#: pg.12,16,17,37,57		
WIDEN							
PE	DIH	10,954	0	0	0	0	**10,954**
ROW	DIH	141,539	0	0	0	0	**141,539**
ENV	ACNP	403,421	0	0	0	0	**403,421**
Total		**555,914**	**0**	**0**	**0**	**0**	**555,914**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*555,914*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2384231 SR 25 (US 27) FROM 1000'N LAKE LOUISA TO N OF CLUSTER OAK DR					**Length: 3.837 mi**	***SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: FDOT**		
ADD LANES & REHABILITATE PVMNT FROM 1000'N LAKE LOUISA TO N OF CLUSTER OAK DR							
DSB	SA	118,565	0	0	0	0	**118,565**
Total		**118,565**	**0**	**0**	**0**	**0**	**118,565**
	Prior Years Cost	*35,746,275*	*Future Years Cost*	*0*		*Total Project Cost*	*35,864,840*
FM# 2384293 SR 50 FROM W OF BLOXHAM BLVD TO W OF HANCOCK RD					**Length: 1.724 mi**	***SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: FDOT** **LRTP#: pg.12,16,17,37,57**		
US27/SR50 Interchange ROW also being included for adjacent segment to east							
DSB	SA	84,000	0	0	0	0	**84,000**
Total		**84,000**	**0**	**0**	**0**	**0**	**84,000**
	Prior Years Cost	*53,950,007*	*Future Years Cost*	*0*		*Total Project Cost*	*54,034,007*
FM# 2404182 SR 48 FROM E OF I-75 RAMPS TO C-475 (MAIN ST)					**Length: 1.606 mi**	***Non-SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: FDOT** **LRTP#: pg.12,16,17,37,57**		
ADD LANES & REHABILITATE PVMNT FROM E OF I-75 RAMPS TO CR 475 (MAIN ST)							
PE	ACSN	250,000	0	0	0	0	**250,000**
ROW	SL	4,000,000	0	0	0	0	**4,000,000**
ROW	SA	0	2,808,030	0	0	0	**2,808,030**
CST	DIH	0	0	182,082	0	0	**182,082**
CST	DDR	0	0	9,905,174	0	0	**9,905,174**
CST	SL	0	0	0	0	50,000	**50,000**
Total		**4,250,000**	**2,808,030**	**10,087,256**	**0**	**50,000**	**17,195,286**
	Prior Years Cost	*17,494,599*	*Future Years Cost*	*0*		*Total Project Cost*	*34,689,885*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2426262 SR 93 (I-75) FROM HERNANDO CO LINE TO C-470					**Length: 13.083 mi**	***SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: FDOT**		
ADD LANES & REHABILITATE PVMNT FROM HERNANDO CO LINE TO C-470							
DSB	ACNP	85,215,939	0	0	300,000	0	**85,515,939**
ROW	BNIR	7,724,000	5,500,000	0	0	0	**13,224,000**
PE	GMR	450,000	0	0	0	0	**450,000**
RRU	ACNP	35,000	0	0	0	0	**35,000**
Total		**93,424,939**	**5,500,000**	**0**	**300,000**	**0**	**99,224,939**
	Prior Years Cost	*13,345,793*	*Future Years Cost*	*0*		*Total Project Cost*	*112,570,732*
FM# 2426263 SR 93 (I-75) FROM C-470 TO SR 91 (FLORIDA TURNPIKE)					**Length: 7.415 mi**	***SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: FDOT**		
ADD LANES & REHABILITATE PVMNT FROM C-470 TO SR91(FLORIDA TURNPIKE)							
ENV	DEMW	900,000	0	0	0	0	**900,000**
ROW	BNIR	1,847,490	1,567,241	0	0	0	**3,414,731**
RRU	ACNP	380,000	900,000	0	0	0	**1,280,000**
DSB	ACNP	0	22,829,569	0	0	175,000	**23,004,569**
PE	GMR	0	310,000	0	0	0	**310,000**
DSB	STED	0	35,236,647	0	0	0	**35,236,647**
Total		**3,127,490**	**60,843,457**	**0**	**0**	**175,000**	**64,145,947**
	Prior Years Cost	*6,685,010*	*Future Years Cost*	*0*		*Total Project Cost*	*70,830,957*
FM# 4061101 I-75/TPK INTERCHANGE NORTHERN TERMINUS (MP 309)						***SIS***	
Type of Work: INTERCHANGE IMPROVEMENT					**Lead Agency: FDOT**		
PE	PKYI	4,500,000	0	0	0	0	**4,500,000**
Total		**4,500,000**	**0**	**0**	**0**	**0**	**4,500,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*4,500,000*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4167242 SR 50 ADVANCE ROW ACQUISITION - LAKE COUNTY					**Length: 5.679 mi**	***Non-SIS***	
Type of Work: RIGHT OF WAY ACTIVITIES					**Lead Agency: FDOT**		
					LRTP#: 11,12,16,37,39,52,55,57		
ADVANCE ROW ACQUISITION - LAKE COUNTY							
ROW	DS	5,000,000	0	0	0	0	**5,000,000**
Total		**5,000,000**	**0**	**0**	**0**	**0**	**5,000,000**
	Prior Years Cost	*1,475,157*	*Future Years Cost*	*0*	*Total Project Cost*		*6,475,157*
FM# 4193701 SR 44 AT ROYAL TRAILS RD					**Length: 0.210 mi**	***Non-SIS***	
Type of Work: ADD LEFT TURN LANE(S)					**Lead Agency: FDOT**		
					LRTP#: pg.12,37,58		
CST	DS	488,024	0	0	0	0	**488,024**
CST	DIH	23,822	0	0	0	0	**23,822**
Total		**511,846**	**0**	**0**	**0**	**0**	**511,846**
	Prior Years Cost	*159,075*	*Future Years Cost*	*0*	*Total Project Cost*		*670,921*
FM# 4230961 SR 33 AT CR 474					**Length: 0.001 mi**	***Non-SIS***	
Type of Work: ADD LEFT TURN LANE(S)					**Lead Agency: FDOT**		
					LRTP#: pg.12,37,58		
CST	DS	481,508	0	0	0	0	**481,508**
CST	DIH	37,712	0	0	0	0	**37,712**
ENV	DS	106,000	0	0	0	0	**106,000**
CST	DIOH	20,132	0	0	0	0	**20,132**
Total		**645,352**	**0**	**0**	**0**	**0**	**645,352**
	Prior Years Cost	*340,439*	*Future Years Cost*	*0*	*Total Project Cost*		*985,791*
FM# 4301871 CR 466 AT US 301					**Length: 0.075 mi**	***Non-SIS***	
Type of Work: ADD TURN LANE(S)					**Lead Agency: FDOT**		
					LRTP#: pg.12,37,58		
PE	DIOH	776	0	0	0	0	**776**
CST	LFP	839,670	0	0	0	0	**839,670**
PE	LFP	484	0	0	0	0	**484**
CST	DIOH	28,677	0	0	0	0	**28,677**
Total		**869,607**	**0**	**0**	**0**	**0**	**869,607**
	Prior Years Cost	*245,744*	*Future Years Cost*	*0*	*Total Project Cost*		*1,115,351*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4301881 US 301 AT SR 44					**Length: 0.113 mi**	***Non-SIS***	
Type of Work: ADD TURN LANE(S)					**Lead Agency: FDOT**		
					LRTP#: pg.12,37,58		
ROW	LFP	103,000	44,000	36,290	0	0	**183,290**
PE	LFP	960	65,557	0	0	0	**66,517**
CST	LFP	0	0	0	519,141	0	**519,141**
Total		**103,960**	**109,557**	**36,290**	**519,141**	**0**	**768,948**
	Prior Years Cost	*291,248*	*Future Years Cost*	*19,396*	*Total Project Cost*		*1,079,592*
FM# 4302531 CR 466A FROM SUMTER COUNTY LINE TO US 27					**Length: 3.061 mi**	***Non-SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: Lake County**		
					LRTP#: pg.12,16,17,37,58		
ROW	LF	6,855,284	0	0	0	0	**6,855,284**
ROW	TRIP	6,852,784	0	0	0	0	**6,852,784**
Total		**13,708,068**	**0**	**0**	**0**	**0**	**13,708,068**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*13,708,068*
FM# 4302532 CR 466A (Miller St) FROM US 27 TO SUNNY COURT						***Non-SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: Lake County**		
CST	TRIP	0	0	0	2,500,000	0	**2,500,000**
CST	LF	0	0	0	2,500,000	0	**2,500,000**
CST	DIOH	0	0	0	91,500	0	**91,500**
Total		**0**	**0**	**0**	**5,091,500**	**0**	**5,091,500**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*5,091,500*
FM# 4311961 CR 473 AT WESTMONT RD					**Length: 0.135 mi**	***Non-SIS***	
Type of Work: ADD LEFT TURN LANE(S)					**Lead Agency: Lake County**		
					LRTP#: pg.12,37,58		
CST	HSP	110,581	0	0	0	0	**110,581**
Total		**110,581**	**0**	**0**	**0**	**0**	**110,581**
	Prior Years Cost	*15,000*	*Future Years Cost*	*0*	*Total Project Cost*		*125,581*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4329111 SR25 (US 27) FROM CR 561 SOUTH TO CR 561 NORTH					**Length: 2.136 MI**	***Non-SIS***	
Type of Work: ADD LANES & RECONSTRUCT					**Lead Agency: Managed by FDOT**		
PDE	DDR	0	0	0	0	850,000	**850,000**
PDE	DIH	0	0	0	0	5,000	**5,000**
Total		**0**	**0**	**0**	**0**	**855,000**	**855,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*855,000*
FM# 4336701 CR 673 FROM US 301 TO 1-75					**Length: 3.500 MI**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Sumter County**		
2-LANE RECONSTRUCTION							
CST	SCED	0	0	0	0	526,316	**526,316**
CST	LF	0	0	0	0	508,158	**508,158**
CST	GRSC	0	0	0	0	998,158	**998,158**
Total		**0**	**0**	**0**	**0**	**2,032,632**	**2,032,632**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,032,632*
FM# 4338301 MINNEOLA INTERCHANGE MINNEOLA PARTIAL INTERCHANGE (TPK MP 279)						***SIS***	
Type of Work: INTERCHANGE RAMP (NEW)					**Lead Agency: FDOT**		
					LRTP#: 57		
MINNEOLA PARTIAL INTERCHANGE (TPK MP 279)							
CST	PKYI	37,843,453	0	0	0	0	**37,843,453**
Total		**37,843,453**	**0**	**0**	**0**	**0**	**37,843,453**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*37,843,453*
FM# 4344031 C-478 FROM US 301 TO SR 471						***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: Sumter County**		
Total		**0**	**0**	**0**	**0**	**0**	**0**
	Prior Years Cost	*0*	*Future Years Cost*	*2,654,153*		*Total Project Cost*	*2,654,153*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4348051 C-468 FROM WEST OF CR 505 TO EAST OF SR91/FLORIDA TURNPIKE					**Length: 1.500 mi**	***Non-SIS***	
Type of Work: ADD LANES & REHABILITATE PVMNT					**Lead Agency: FDOT**		
					LRTP#: pg.18,19,57		
WIDEN FROM 2-LANES TO 4-LANES							
CST	LF	4,000,000	0	0	0	0	**4,000,000**
CST	CIGP	4,000,000	0	0	0	0	**4,000,000**
Total		**8,000,000**	**0**	**0**	**0**	**0**	**8,000,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*8,000,000*
FM# 434912 CR 470 FROM I-75 TO EAST OF US 301						***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: Sumter County**		
Total		**0**	**0**	**0**	**0**	**0**	**0**
	Prior Years Cost	*0*	*Future Years Cost*	*267,974*		*Total Project Cost*	*267,974*
FM# 4354761 I-75 at CR 514 FROM 0.5 MILES WEST OF I-75 TO US 301						***Non-SIS***	
Type of Work: WIDEN ROAD					**Lead Agency: Sumter County**		
PD&E	DIOH	0	124,288	0	0	0	**124,288**
PD&E	SA	0	2,030,000	0	0	0	**2,030,000**
Total		**0**	**2,154,288**	**0**	**0**	**0**	**2,154,288**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,154,288*
FM# 4354851 LAKE-ORANGE PARKWAY FROM US 27 TO SR 429						***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: Lake County**		
NEW ROAD CONSTRUCTION FROM US 27 TO SR 429							
PD&E	DIOH	496	18,569	236,356	0	0	**255,421**
PD&E	ACSA	10,000	0	0	0	0	**10,000**
PD&E	SA	0	3,000	2,453,015	0	0	**2,456,015**
ACE	SA	0	300,000	0	0	0	**300,000**
PD&E	SL	0	0	1,431,985	0	0	**1,431,985**
Total		**10,496**	**321,569**	**4,121,356**	**0**	**0**	**4,453,421**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*4,453,421*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4354931 WEST STREET FROM SR 48 TO CR 476						***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Sumter County**		
CST	LFP	0	0	0	0	98,500	**98,500**
CST	CIGP	0	0	0	0	98,500	**98,500**
CST	DIOH	0	0	0	0	3,605	**3,605**
Total		**0**	**0**	**0**	**0**	**200,605**	**200,605**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*200,605*
FM# 4354951 BATTLEFIELD PKWY FROM CR 476 TO SR 48						***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Sumter County**		
RESURFACING							
CST	LFP	0	0	0	0	98,500	**98,500**
CST	CIGP	0	0	0	0	98,500	**98,500**
CST	DIOH	0	0	0	0	3,605	**3,605**
Total		**0**	**0**	**0**	**0**	**200,605**	**200,605**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*200,605*
FM# 4354961 SR 48 (East Belt Ave) FROM MAIN STREET TO US 301						***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Sumter County**		
CST	LFP	0	0	0	0	63,500	**63,500**
CST	CIGP	0	0	0	0	63,500	**63,500**
CST	DIOH	0	0	0	0	2,324	**2,324**
Total		**0**	**0**	**0**	**0**	**129,324**	**129,324**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*129,324*
FM# 4355151 NORTH HANCOCK RD FROM CR 50 TO FOSGATE RD						***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION					**Lead Agency: City of Clermont**		
CST	TRIP	2,032,654	0	0	0	0	**2,032,654**
CST	LFP	2,032,651	0	0	0	0	**2,032,651**
Total		**4,065,305**	**0**	**0**	**0**	**0**	**4,065,305**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*4,065,305*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4355411 CITRUS GROVE ROAD FROM US 27 TO NORTH HANCOCK RD						***Non-SIS***	
Type of Work: NEW ROAD CONSTRUCTION							
Total		**0**	**0**	**0**	**0**	**0**	**0**
	Prior Years Cost	*0*	*Future Years Cost*	*911,112*		*Total Project Cost*	*911,112*

Section 3 - Operations and Management

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4130193 TRAFFIC ENGINEERING CONTRACTS						***Non-SIS***	
Type of Work: TRAFFIC SIGNALS					**Lead Agency: FDOT**		
					LRTP#: pg.28,58		
OPS	DDR	297,494	308,880	308,064	308,124	315,226	**1,537,788**
Total		**297,494**	**308,880**	**308,064**	**308,124**	**315,226**	**1,537,788**
	Prior Years Cost	*1,778,694*	*Future Years Cost*	*0*		*Total Project Cost*	*3,316,482*
FM# 4130198 TRAFFIC ENGINEERING CONTRACTS						***Non-SIS***	
Type of Work: TRAFFIC SIGNALS					**Lead Agency: FDOT**		
					LRTP#: pg.28,58		
OPS	DDR	60,099	62,400	62,247	62,247	65,709	**312,702**
Total		**60,099**	**62,400**	**62,247**	**62,247**	**65,709**	**312,702**
	Prior Years Cost	*343,143*	*Future Years Cost*	*0*		*Total Project Cost*	*655,845*
FM# 4223434 LEESBURG OPERATIONS COMPLEX MINOR REPAIRS/RENOVATIONS					**Length: .000**	***Non-SIS***	
Type of Work: FIXED CAPITAL OUTLAY					**Lead Agency: Managed by FDOT**		
CST	FCO	80,000	0	0	0	0	**80,000**
Total		**80,000**	**0**	**0**	**0**	**0**	**80,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*80,000*
FM# 4273051 RESERVE BOX-VILLAGES (LAKE/SUMTER) OPERATION & SAFETY IMPROVEMENTS						***Non-SIS***	
Type of Work: FUNDING ACTION					**Lead Agency: FDOT**		
					LRTP#: pg.28,58		
CST	LFP	0	0	0	378,961	0	**378,961**
Total		**0**	**0**	**0**	**378,961**	**0**	**378,961**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*378,961*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4296061 CR 561 ROUNDABOUT AT CR 561 AT CR 455					**Length: 0.002 mi**	***Non-SIS***	
Type of Work: ROUNDABOUT					**Lead Agency: Lake County**		
					LRTP#: pg.15,16,58		
Roundabout at CR 561 and CR 455							
CST	SA	3,000	0	0	0	0	**3,000**
CST	HSP	822,419	0	0	0	0	**822,419**
Total		**825,419**	**0**	**0**	**0**	**0**	**825,419**
	Prior Years Cost	*271,500*	*Future Years Cost*	*0*		*Total Project Cost*	*1,096,919*
FM# 4325271 SR 19 AT CASSADY ST/GUERRANT ST						***Non-SIS***	
Type of Work: TRAFFIC SIGNALS					**Lead Agency: City of Umatilla**		
INTERSECTION IMPROVEMENT - TRAFFIC SIGNALS							
CST	DS	314,442	0	0	0	0	**314,442**
Total		**314,442**	**0**	**0**	**0**	**0**	**314,442**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*314,442*

Section 4A - Safety - Resurfacing

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4272301 SR 44 FROM SUMTER COUNTY LINE TO SR44/CR468					**Length: 2.406 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
PE	DIH	300	0	0	0	0	**300**
CST	DIH	7,670	0	0	0	0	**7,670**
CST	SL	145,388	0	0	0	0	**145,388**
Total		**153,358**	**0**	**0**	**0**	**0**	**153,358**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*153,358*
FM# 4273751 I-75 (SR93)					**Length: 15.456 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: FDOT**		
					LRTP#: pg.16		
I-75 (SR 93) NB & SB Rest Areas							
PE	DIH	40,627	0	0	0	0	**40,627**
CST	DIOH	32,122	0	0	0	0	**32,122**
CST	ACNP	822,653	0	0	0	0	**822,653**
Total		**895,402**	**0**	**0**	**0**	**0**	**895,402**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*895,402*
FM# 4284431 C-466 FROM US 301 TO 150' E OF C-475					**Length: 0.987 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Sumter County**		
					LRTP#: pg.16,58		
CST	SCRA	0	1,562,500	0	0	0	**1,562,500**
CST	CIGP	0	50,403	0	0	0	**50,403**
Total		**0**	**1,612,903**	**0**	**0**	**0**	**1,612,903**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*1,612,903*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4299441 C-475 FROM C-470 TO C-542					**Length: 3.697 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Sumter County**		
					LRTP#: pg.16,58		
RESURFACING AND SMALL BRIDGE REPLACEMENT							
CST	SCED	0	0	0	526,316	0	**526,316**
CST	LF	0	0	0	631,579	0	**631,579**
CST	SCOP	0	0	0	713,713	0	**713,713**
CST	GRSC	0	0	0	1,391,579	0	**1,391,579**
Total		**0**	**0**	**0**	**3,263,187**	**0**	**3,263,187**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*3,263,187*
FM# 4306511 SR 44 FROM SR25/US27/14TH ST TO US 441 (NORTH BLVD)					**Length: 2.121 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
PE	DIH	0	10,000	0	0	0	**10,000**
PE	DS	0	185,000	0	0	0	**185,000**
CST	DS	0	0	0	5,615	0	**5,615**
CST	DIH	0	0	0	73,557	0	**73,557**
CST	DDR	0	0	0	2,556,527	0	**2,556,527**
Total		**0**	**195,000**	**0**	**2,635,699**	**0**	**2,830,699**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*2,830,699*
FM# 4306521 SR 50 FROM SR 33 TO EAST OF CR565 (MONTE VISTA)					**Length: 1.055 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
CST	DS	0	1,382,572	0	0	0	**1,382,572**
CST	DIH	0	69,496	0	0	0	**69,496**
Total		**0**	**1,452,068**	**0**	**0**	**0**	**1,452,068**
	Prior Years Cost	*175,000*	*Future Years Cost*	*0*	*Total Project Cost*		*1,627,068*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4306531 SR 471 FROM POLK CO LINE TO 1.83MI S OF UNNAMED CANAL					**Length: 5.054 mi**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
PE	DS	240,000	0	0	0	0	**240,000**
CST	DIH	0	69,496	0	0	0	**69,496**
CST	SA	0	2,046,151	0	0	0	**2,046,151**
CST	DDR	0	782,190	0	0	0	**782,190**
Total		**240,000**	**2,897,837**	**0**	**0**	**0**	**3,137,837**
	Prior Years Cost	*10,000*	*Future Years Cost*	*0*		*Total Project Cost*	*3,147,837*
FM# 4323321 SR 19 FROM SR33/SR50/BROAD ST TO N OF S DIXIE DR					**Length: 11.975 MI**	***Non-SIS***	
Type of Work: RESURFACING					**Lead Agency: Managed by FDOT**		
PE	DIH	110,000	0	0	0	0	**110,000**
CST	DIH	0	0	0	887,517	0	**887,517**
CST	DDR	0	0	0	9,227,404	0	**9,227,404**
Total		**110,000**	**0**	**0**	**10,114,921**	**0**	**10,224,921**
	Prior Years Cost	*40,000*	*Future Years Cost*	*0*		*Total Project Cost*	*10,264,921*

Section 4B - Safety - Lighting

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4136151 LIGHTING AGREEMENTS						***Non-SIS***	
Type of Work: LIGHTING					**Lead Agency: FDOT**		
					LRTP#: pg.15,58		
MNT	DDR	289,202	322,783	332,417	610,081	628,443	**2,182,926**
Total		**289,202**	**322,783**	**332,417**	**610,081**	**628,443**	**2,182,926**
	Prior Years Cost	*1,333,160*	*Future Years Cost*	*0*		*Total Project Cost*	*3,516,086*
FM# 4136152 LIGHTING AGREEMENTS DDR FUNDS					**Length: N/A**	***Non-SIS***	
Type of Work: LIGHTING					**Lead Agency: FDOT**		
					LRTP#: pg.15,58		
MNT	DDR	40,915	43,000	45,000	46,900	48,500	**224,315**
Total		**40,915**	**43,000**	**45,000**	**46,900**	**48,500**	**224,315**
	Prior Years Cost	*201,608*	*Future Years Cost*	*0*		*Total Project Cost*	*425,923*

Section 4C - Safety - Guardrail

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4193251 SR 91 (FLORIDA TURNPIKE) WITHIN SUMTER COUNTY					**Length: 10.670 mi**	***SIS***	
Type of Work: GUARDRAIL					**Lead Agency: FDOT**		
					LRTP#: pg.15,16,28,58		
CST	PKBD	662,610	0	0	0	0	**662,610**
Total		**662,610**	**0**	**0**	**0**	**0**	**662,610**
	Prior Years Cost	*370,327*	*Future Years Cost*	*0*		*Total Project Cost*	*1,032,937*

Section 4D - Safety - Signing and Pavement Markings

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4231982 SR 91 (Florida Turnpike) LAKE COUNTY RESURFACING - THERMOPLASTIC- SB ONLY, FROM MP 281 TO 297.8					**Length: 15.91 mi**	***Non-SIS***	
Type of Work: SIGNING/PAVEMENT MARKINGS					**Lead Agency: FDOT**		
					LRTP#: pg.15,16,28,58		
LAKE COUNTY RESURFACING - THERMOPLASTIC- SB ONLY, FROM MP 281 TO 297.8							
CST	PKYI	4,000	0	0	0	0	**4,000**
CST	PKYR	247,170	0	0	0	0	**247,170**
Total		**251,170**	**0**	**0**	**0**	**0**	**251,170**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*251,170*
FM# 4271442 SR 91 (Florida Turnpike) SURFACING MAINLINE-THERMOPLASTIC- NB FROM MP274- 275 TO MP274-275.5 SB						***Non-SIS***	
Type of Work: SIGNING/PAVEMENT MARKINGS					**Lead Agency: FDOT**		
					LRTP#: pg.15,16,28,58		
SURFACING MAINLINE-THERMOPLASTIC- NB FROM MP274- 275 TO MP274-275.5 SB							
CST	PKYI	1,010	0	0	0	0	**1,010**
PE	PKYI	1,000	0	0	0	0	**1,000**
Total		**2,010**	**0**	**0**	**0**	**0**	**2,010**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,010*
FM# 4296081 CR561 FROM US 27 TO CR 48						***Non-SIS***	
Type of Work: SIGNING/PAVEMENT MARKINGS					**Lead Agency: FDOT**		
					LRTP#: pg.15,16,28,58		
CST	SA	1,000	0	0	0	0	**1,000**
CST	HSP	193,606	0	0	0	0	**193,606**
Total		**194,606**	**0**	**0**	**0**	**0**	**194,606**
	Prior Years Cost	*22,000*	*Future Years Cost*	*0*		*Total Project Cost*	*216,606*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4306651 SR 500 (US 441) FROM 0.2 MILE NORTH OF SR 44 TO ORANGE COUNTY LINE					**Length: 3.044 mi**	***Non-SIS***	
Type of Work: PAVE SHOULDERS					**Lead Agency: FDOT**		
					LRTP#: pg.15,16,28,58		
Install Wet Weather Audible Pavement Markings on inside/outside edge lines							
CST	DIH	53,214	0	0	0	0	**53,214**
CST	DDR	9,000	0	0	0	0	**9,000**
CST	HSP	255,010	0	0	0	0	**255,010**
CST	DIOH	13,054	0	0	0	0	**13,054**
Total		**330,278**	**0**	**0**	**0**	**0**	**330,278**
	Prior Years Cost	*94,238*	*Future Years Cost*	*0*		*Total Project Cost*	*424,516*

Section 5A - Maintenance Bridges

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2383192 SR 19 OVER LITTLE LAKE HARRIS BRIDGE # 110026					**Length: 0.592 mi**	***Non-SIS***	
Type of Work: BRIDGE REPLACEMENT					**Lead Agency: FDOT**		
					LRTP#: pg.11,15,16,17,57		
PE	DIH	150,000	0	0	0	0	**150,000**
ENV	ACSB	0	550,000	0	0	0	**550,000**
ROW	SA	0	30,000	0	0	0	**30,000**
ROW	ACSB	0	2,510,000	1,801,497	0	0	**4,311,497**
PE	ACSB	0	0	500,000	0	0	**500,000**
ROW	DIH	0	0	23,045	0	0	**23,045**
DSB	DIH	0	0	0	345,884	0	**345,884**
DSB	ACSB	0	0	0	29,627,531	0	**29,627,531**
DSB	BRP	0	0	0	17,000,000	0	**17,000,000**
Total		**150,000**	**3,090,000**	**2,324,542**	**46,973,415**	**0**	**52,537,957**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*52,537,957*
FM# 4302381 CR 470 BRIDGE OVER TURNPIKE					**Length: 0.060 mi**	***Non-SIS***	
Type of Work: BRIDGE-REPLACE AND ADD LANES					**Lead Agency: FDOT**		
					LRTP#: pg.18,19,57		
CST	LF	4,000,000	0	0	0	0	**4,000,000**
CST	CIGP	4,000,000	0	0	0	0	**4,000,000**
Total		**8,000,000**	**0**	**0**	**0**	**0**	**8,000,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*	*Total Project Cost*		*8,000,000*

Section 5C - Maintenance Landscaping

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4337481 SR 50 FROM N OF ALABAMA AVE TO IVY AVE					**Length: .140 MI**	***Non-SIS***	
Type of Work: LANDSCAPING					**Lead Agency: Managed by FDOT**		
CST	DS	0	25,000	0	0	0	**25,000**
Total		**0**	**25,000**	**0**	**0**	**0**	**25,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*25,000*
FM# 4338071 SR 19 FROM HERRICK AVE TO ASHFORD AVE					**Length: 2.578 mi**	***Non-SIS***	
Type of Work: LANDSCAPING					**Lead Agency: City of Eustis**		
LANDSCAPING							
MNT	D	98,190	0	0	0	0	**98,190**
Total		**98,190**	**0**	**0**	**0**	**0**	**98,190**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*98,190*

Section 5D - Maintenance - Routine Maintenance

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2447543 VEGETATION AND AESTHETICS AREA WIDE						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	1,416,272	1,527,139	1,527,139	1,527,139	1,527,139	**7,524,828**
Total		**1,416,272**	**1,527,139**	**1,527,139**	**1,527,139**	**1,527,139**	**7,524,828**
	Prior Years Cost	*5,774,835*	*Future Years Cost*	*0*		*Total Project Cost*	*13,299,663*
FM# 4171991 LADY LAKE MEMORANDUM OF AGREEMENT						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	0	20,383	20,383	20,383	20,500	**81,649**
Total		**0**	**20,383**	**20,383**	**20,383**	**20,500**	**81,649**
	Prior Years Cost	*232,401*	*Future Years Cost*	*0*		*Total Project Cost*	*314,050*
FM# 4181061 LAKE PRIMARY IN-HOUSE						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
MNT	D	3,400,000	3,500,000	3,600,000	3,700,000	3,800,000	**18,000,000**
Total		**3,400,000**	**3,500,000**	**3,600,000**	**3,700,000**	**3,800,000**	**18,000,000**
	Prior Years Cost	*18,993,865*	*Future Years Cost*	*0*		*Total Project Cost*	*36,993,865*
FM# 4181111 SUMTER PRIMARY IN-HOUSE						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
MNT	D	700,000	725,000	750,000	775,000	800,000	**3,750,000**
Total		**700,000**	**725,000**	**750,000**	**775,000**	**800,000**	**3,750,000**
	Prior Years Cost	*2,475,293*	*Future Years Cost*	*0*		*Total Project Cost*	*6,225,293*
FM# 4231131 CITY OF LEESBURG MOA						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	9,919	9,919	9,920	9,920	9,920	**49,598**
Total		**9,919**	**9,919**	**9,920**	**9,920**	**9,920**	**49,598**
	Prior Years Cost	*57,988*	*Future Years Cost*	*0*		*Total Project Cost*	*107,586*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4237901 MOA W/ MASCOTTE						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	1,131	1,131	1,200	1,200	1,200	**5,862**
Total		**1,131**	**1,131**	**1,200**	**1,200**	**1,200**	**5,862**
	Prior Years Cost	*5,595*	*Future Years Cost*	*0*		*Total Project Cost*	*11,457*
FM# 4238341 PAVEMENT MARKINGS RPM'S - PERFORMANCE BASED						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	1,174,092	1,174,092	1,174,092	1,174,092	2,500,000	**7,196,368**
Total		**1,174,092**	**1,174,092**	**1,174,092**	**1,174,092**	**2,500,000**	**7,196,368**
	Prior Years Cost	*1,646,333*	*Future Years Cost*	*0*		*Total Project Cost*	*8,842,701*
FM# 4254581 MOA W/ TAVARES						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	14,250	14,250	14,250	14,500	14,500	**71,750**
Total		**14,250**	**14,250**	**14,250**	**14,500**	**14,500**	**71,750**
	Prior Years Cost	*42,606*	*Future Years Cost*	*0*		*Total Project Cost*	*114,356*
FM# 4259971 MOA WITH SUMTER COUNTY I-75 AT CR 673 INTERCHANGE						***SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	0	3,446	3,446	3,446	3,446	**13,784**
Total		**0**	**3,446**	**3,446**	**3,446**	**3,446**	**13,784**
	Prior Years Cost	*20,676*	*Future Years Cost*	*0*		*Total Project Cost*	*34,460*
FM# 4271941 MOA W/WILDWOOD						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	5,124	5,124	5,200	5,200	5,200	**25,848**
Total		**5,124**	**5,124**	**5,200**	**5,200**	**5,200**	**25,848**
	Prior Years Cost	*20,496*	*Future Years Cost*	*0*		*Total Project Cost*	*46,344*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4291762 DRAINAGE REPAIR						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
					LRTP#: pg.16,58		
MNT	D	589,027	0	0	0	0	**589,027**
Total		**589,027**	**0**	**0**	**0**	**0**	**589,027**
	Prior Years Cost	*399,603*	*Future Years Cost*	*0*		*Total Project Cost*	*988,630*
FM# 4291801 UNPAVED SHOULDER REPAIR						***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: FDOT**		
MNT	D	1,000,000	0	0	0	0	**1,000,000**
Total		**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**
	Prior Years Cost	*395,596*	*Future Years Cost*	*0*		*Total Project Cost*	*1,395,596*
FM# 4313811 RETENTION POND MAINT					**Length: .000**	***Non-SIS***	
Type of Work: ROUTINE MAINTENANCE					**Lead Agency: Managed by FDOT**		
MNT	D	220,597	0	0	0	0	**220,597**
Total		**220,597**	**0**	**0**	**0**	**0**	**220,597**
	Prior Years Cost	*59,780*	*Future Years Cost*	*0*		*Total Project Cost*	*280,377*

Section 5E - Maintenance - Miscellaneous

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4224181 OKAHUMPKA SERVICE PLAZA MODIFICATION (MP 299)					**Length: 0.573 mi**	***Non-SIS***	
Type of Work: REST AREA					**Lead Agency: FDOT**		
Okahumpka Service Plaza Modification (Mp 299)							
PD&E	PKYI	1,500	0	0	0	0	**1,500**
CST	PKYI	500	0	0	0	0	**500**
PE	PKYI	80,000	0	0	0	0	**80,000**
DSB	PKYI	150,000	0	0	0	0	**150,000**
Total		**232,000**	**0**	**0**	**0**	**0**	**232,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*232,000*
FM# 4338031 CITY OF LEESBURG (PROJECT KLEE) MISCELLANEOUS CONSTRUCTION						***Non-SIS***	
Type of Work: MISCELLANEOUS CONSTRUCTION					**Lead Agency: City of Leesburg**		
MISCELLANEOUS CONSTRUCTION							
CST	SE	420,000	0	0	0	0	**420,000**
Total		**420,000**	**0**	**0**	**0**	**0**	**420,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*420,000*

Section 6 - Bicycle/Pedestrian & Trails

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4309752 LAKE-WEKIVA TRAIL FROM TREMAIN STREET TO CR 437					**Length: .000**	***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: Managed by FDOT**		
PE	TALT	0	0	505,000	0	0	**505,000**
Total		**0**	**0**	**505,000**	**0**	**0**	**505,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*505,000*
FM# 4309753 LAKE-WEKIVA TRAIL FROM CR 437 TO RED TAIL BLVD					**Length: .000**	***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: City of Mount Dora**		
PE	TALT	0	0	155,000	0	0	**155,000**
Total		**0**	**0**	**155,000**	**0**	**0**	**155,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*155,000*
FM# 4309754 LAKE-WEKIVA TRAIL FROM RED TAIL BLVD TO WEKIVA RIVER					**Length: .000**	***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: City of Mount Dora**		
PE	TALL	0	155,000	0	0	0	**155,000**
Total		**0**	**155,000**	**0**	**0**	**0**	**155,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*155,000*
FM# 4309755 LAKE-WEKIVA TRAIL FROM NEIGHBORHOOD LAKES TO LAKE/ORANGE COUNTY LINE					**Length: .000**	***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: Lake County**		
PE	DIOH	0	9,458	0	0	0	**9,458**
PE	TALL	0	155,000	0	0	0	**155,000**
CST	TALT	0	0	0	0	2,300,000	**2,300,000**
CST	DIOH	0	0	0	0	83,968	**83,968**
Total		**0**	**164,458**	**0**	**0**	**2,383,968**	**2,548,426**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,548,426*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4315301 THOMAS AVENUE FROM GRIFFIN ROAD (CR 44C) TO N OF DOCKSIDE DR					**Length: 0.662 mi**	***Non-SIS***	
Type of Work: SIDEWALK					**Lead Agency: Lake County**		
					LRTP#: pg.15,16,26,38,58		
CST	TALT	0	156,110	0	0	0	**156,110**
Total		**0**	**156,110**	**0**	**0**	**0**	**156,110**
	Prior Years Cost	*20,000*	*Future Years Cost*	*0*		*Total Project Cost*	*176,110*
FM# 4316171 ORANGE AVENUE FROM HASELTON STREET TO CRICKET HOLLOW LANE					**Length: 0.700 mi**	***Non-SIS***	
Type of Work: SIDEWALK					**Lead Agency: Lake County**		
					LRTP#: pg.15,16,26,38,58		
CST	TALT	0	278,085	0	0	0	**278,085**
Total		**0**	**278,085**	**0**	**0**	**0**	**278,085**
	Prior Years Cost	*25,685*	*Future Years Cost*	*0*		*Total Project Cost*	*303,770*
FM# 4318931 DONNELLY STREET - STREETSCAPE REPLACE SIDEWALK AND CURB, INSTALL STREET LAMPS, LANDSCAPING,					**Length: 00.00 mi**	***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: City of Mount Dora**		
					LRTP#: pg.15,16,26,38,58		
Replace sidewalk & curb, remove planters, install street lamp, add trees/landscaping, handicap ramp & crosswalks.							
CST	ACTL	552,829	0	0	0	0	**552,829**
Total		**552,829**	**0**	**0**	**0**	**0**	**552,829**
	Prior Years Cost	*39,000*	*Future Years Cost*	*0*		*Total Project Cost*	*591,829*
FM# 4329541 EUSTIS ELEMENTARY AND MIDDLE SCHOOLS					**Length: .363 MI**	***Non-SIS***	
Type of Work: SIDEWALK					**Lead Agency: Lake County**		
PE	HSP	10,917	0	0	0	0	**10,917**
CST	HSP	0	0	136,820	0	0	**136,820**
Total		**10,917**	**0**	**136,820**	**0**	**0**	**147,737**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*147,737*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4332001 VILLAGES ELEMENTARY SCHOOL AT CR 25 3 LOCATIONS					**Length: .650 MI**	***Non-SIS***	
Type of Work: SIDEWALK					**Lead Agency: Lake County**		
AT CR 25 3 LOCATIONS							
PE	HSP	36,000	0	0	0	0	**36,000**
CST	HSP	0	0	297,085	0	0	**297,085**
Total		**36,000**	**0**	**297,085**	**0**	**0**	**333,085**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*333,085*
FM# 4332141 VILLAGES ELEMENTARY SCHOOL PED FEATURES AT US 27 2 LOCATIONS					**Length: .504 MI**	***Non-SIS***	
Type of Work: TRAFFIC SIGNAL UPDATE					**Lead Agency: Managed by FDOT**		
AT US 27 2 LOCATIONS							
PE	DIH	5,000	0	0	0	0	**5,000**
PE	HSP	100,000	0	0	0	0	**100,000**
CST	DIH	0	0	28,190	0	0	**28,190**
CST	HSP	0	0	188,261	0	0	**188,261**
Total		**105,000**	**0**	**216,451**	**0**	**0**	**321,451**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*321,451*
FM# 4336731 TAV-LEE TRAIL EXT FROM WOOTEN PARK TO NORTH OF SINCLAIR AVE/RUBY ST					**Length: .000**	***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: City of Tavares**		
CST	TALL	0	0	0	659,198	0	**659,198**
Total		**0**	**0**	**0**	**659,198**	**0**	**659,198**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*659,198*
FM# 4354711 SOUTH SUMTER CONNECT/TRAIL SR 50 FROM WITHALOOCHOCEE TRAIL						***Non-SIS***	
Type of Work: BIKE PATH/TRAIL					**Lead Agency: Sumter County**		
PD&E	DIOH	0	0	21,639	0	0	**21,639**
PD&E	TALT	0	0	353,000	0	0	**353,000**
Total		**0**	**0**	**374,639**	**0**	**0**	**374,639**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*374,639*

Section 7 - Transit and Transportation Disadvantaged

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 2485241 LAKE COUNTY TD COMMISSION TRIP AND EQUIPMENT GRANT						***Non-SIS***	
Type of Work: TD COMMISSION - CAPITAL					**Lead Agency: FDOT**		
GR&M	TDTF	473,425	473,425	473,425	473,425	473,425	**2,367,125**
GR&M	TDDR	46,799	46,799	46,799	46,799	46,799	**233,995**
GR&M	LF	57,803	57,803	57,803	57,803	57,803	**289,015**
Total		**578,027**	**578,027**	**578,027**	**578,027**	**578,027**	**2,890,135**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,890,135*
FM# 2485243 LAKE COUNTY COMMISSION TD - VOLUNTARY DOLLAR						***Non-SIS***	
Type of Work: TD COMMISSION - CAPITAL					**Lead Agency: FDOT**		
GR&M	TDTF	368	368	368	368	368	**1,840**
Total		**368**	**368**	**368**	**368**	**368**	**1,840**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*1,840*
FM# 2485371 SUMTER COUNTY TD COMMISSION TRIP AND EQUIPMENT GRANT						***Non-SIS***	
Type of Work: TD COMMISSION - CAPITAL					**Lead Agency: FDOT**		
GR&M	TDTF	176,160	176,160	176,160	176,160	176,160	**880,800**
GR&M	TDDR	23,231	23,231	23,231	23,231	23,231	**116,155**
GR&M	LF	22,155	22,155	22,155	22,155	22,155	**110,775**
Total		**221,546**	**221,546**	**221,546**	**221,546**	**221,546**	**1,107,730**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*1,107,730*
FM# 2485373 SUMTER COUNTY VOLUNTARY DOLLAR COMMISSION TD						***Non-SIS***	
Type of Work: TD COMMISSION - CAPITAL					**Lead Agency: FDOT**		
GR&M	TDTF	69	69	69	69	69	**345**
Total		**69**	**69**	**69**	**69**	**69**	**345**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*345*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4143311 LAKE COUNTY 5307 - CAPITAL FIXED ROUTE GRANT TO PURCHASE BUSES						***Non-SIS***	
Type of Work: CAPITAL FOR FIXED ROUTE					**Lead Agency: Lake County**		
					LRTP#: pg.16,32,33,37,58		
CAP	FTA	3,285,959	0	0	0	0	**3,285,959**
CAP	LF	821,488	0	0	0	0	**821,488**
Total		**4,107,447**	**0**	**0**	**0**	**0**	**4,107,447**
	Prior Years Cost	*8,192,447*	*Future Years Cost*	*0*		*Total Project Cost*	*12,299,894*
FM# 4143312 LAKE-COUNTY CAPITAL FIXED ROUTE GRANT SECTION 5307 PURCHASE BUSES						***Non-SIS***	
Type of Work: CAPITAL FOR FIXED ROUTE					**Lead Agency: Lake County**		
					LRTP#: pg.16,32,33,37,58		
CAP	FTA	1,914,252	0	0	0	0	**1,914,252**
CAP	LF	478,563	0	0	0	0	**478,563**
Total		**2,392,815**	**0**	**0**	**0**	**0**	**2,392,815**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,392,815*
FM# 4224411 LAKE SUMTER MPO 5305(d) TRANSIT PLANNING						***Non-SIS***	
Type of Work: PTO STUDIES					**Lead Agency: LSMPO**		
					LRTP#: pg.16,32,33,37,58		
PLN	DU	55,309	55,309	55,309	0	0	**165,927**
PLN	DPTO	6,914	6,914	6,914	0	0	**20,742**
PLN	LF	6,914	6,914	6,914	0	0	**20,742**
Total		**69,137**	**69,137**	**69,137**	**0**	**0**	**207,411**
	Prior Years Cost	*218,300*	*Future Years Cost*	*0*		*Total Project Cost*	*425,711*
FM# 4241191 SUMTER COUNTY SUMTER 5311 - TRANSPORTATION OPERATING ASSISTANCE						***Non-SIS***	
Type of Work: OPERATING/ADMIN. ASSISTANCE					**Lead Agency: Sumter County**		
					LRTP#: pg.16,32,33,37,58		
Sumter 5311 Transportation Grants Operating Assistance							
OPS	DU	274,872	288,615	303,046	318,198	0	**1,184,731**
OPS	LF	274,872	288,615	303,046	318,198	0	**1,184,731**
Total		**549,744**	**577,230**	**606,092**	**636,396**	**0**	**2,369,462**
	Prior Years Cost	*557,920*	*Future Years Cost*	*0*		*Total Project Cost*	*2,927,382*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4241201 LAKE COUNTY LAKE 5311 - TRANSPORTATION OPERATING ASSISTANCE						***Non-SIS***	
Type of Work: OPERATING/ADMIN. ASSISTANCE					**Lead Agency: Lake County**		
					LRTP#: pg.16,32,33,37,58		
Lake 5311 Transportation Grants Operating Assistance							
OPS	DU	429,373	450,842	473,384	497,053	0	**1,850,652**
OPS	LF	429,373	450,842	473,384	497,053	0	**1,850,652**
Total		**858,746**	**901,684**	**946,768**	**994,106**	**0**	**3,701,304**
	Prior Years Cost	*982,640*	*Future Years Cost*	*0*		*Total Project Cost*	*4,683,944*
FM# 4241251 LAKE COUNTY BLOCK GRANT-FIXED ROUTE OPERATING COSTS						***Non-SIS***	
Type of Work: OPERATING FOR FIXED ROUTE					**Lead Agency: Lake County**		
					LRTP#: pg.16,32,33,37,58		
OPS	DPTO	743,262	749,990	766,811	766,811	0	**3,026,874**
OPS	LF	743,262	749,990	766,811	766,811	0	**3,026,874**
OPS	FTA	642,266	642,266	650,000	715,000	0	**2,649,532**
Total		**2,128,790**	**2,142,246**	**2,183,622**	**2,248,622**	**0**	**8,703,280**
	Prior Years Cost	*2,133,568*	*Future Years Cost*	*0*		*Total Project Cost*	*10,836,848*
FM# 4333051 LAKE-BLOCK GRANT OPE RATING ASSISTANCE FOR FIX ED ROUTE SERVICE SEC 5307					**Length: .000**	***Non-SIS***	
Type of Work: OPERATING FOR FIXED ROUTE					**Lead Agency: Managed by LAKE COUNTY PUBLIC**		
OPS	DPTO	0	0	0	0	789,815	**789,815**
OPS	LF	0	0	0	0	789,815	**789,815**
OPS	FTA	0	0	0	0	715,000	**715,000**
Total		**0**	**0**	**0**	**0**	**2,294,630**	**2,294,630**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*2,294,630*
FM# 4333081 LAKE-FTA SEC 5311 RURAL TRANSPORTATION					**Length: .000**	***Non-SIS***	
Type of Work: OPERATING/ADMIN. ASSISTANCE					**Lead Agency: Managed by LAKE COUNTY PUBLIC**		
OPS	DU	0	0	0	0	521,906	**521,906**
OPS	LF	0	0	0	0	521,906	**521,906**
Total		**0**	**0**	**0**	**0**	**1,043,812**	**1,043,812**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*1,043,812*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4333101 SUMTER-SEC 5311 RURAL TRANSPORTATION					**Length: .000**	***Non-SIS***	
Type of Work: OPERATING/ADMIN. ASSISTANCE					**Lead Agency: Managed by SUMTER COUNTY**		
OPS	DU	0	0	0	0	334,108	**334,108**
OPS	LF	0	0	0	0	334,108	**334,108**
Total		**0**	**0**	**0**	**0**	**668,216**	**668,216**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*668,216*
FM# 4333151 SUMTER-SERVICE DEV WILDWOOD/BROWNWOOD SHUTTL E					**Length: .000**	***Non-SIS***	
Type of Work: TRANSIT SERVICE DEMONSTRATION					**Lead Agency: Managed by SUMTER COUNTY**		
OPS	DPTO	111,512	0	0	0	0	**111,512**
OPS	LF	111,512	0	0	0	0	**111,512**
Total		**223,024**	**0**	**0**	**0**	**0**	**223,024**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*223,024*

Section 8 - Rail

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4292141 ALTERNATIVE ANALYSIS ORANGE BLOSSOM EXPRESS						***Non-SIS***	
Type of Work: RAIL CAPACITY PROJECT					**Lead Agency: FDOT**		
					LRTP#: pg.11,14,32,33,37,58		
PDE	DDR	0	1,500,000	0	0	0	**1,500,000**
PDE	LF	0	500,000	0	0	0	**500,000**
Total		**0**	**2,000,000**	**0**	**0**	**0**	**2,000,000**
	Prior Years Cost	*850,000*	*Future Years Cost*	*0*		*Total Project Cost*	*2,850,000*

Section 9 - Airports

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4144402 LAKE-LEESBURG REG TERMINAL BUILDING CONSTRUCTION						***Non-SIS***	
Type of Work: AVIATION REVENUE/OPERATIONAL					**Lead Agency: City of Leesburg**		
					LRTP#: pg.18,19,37,58		
CAP	DIOH	25,524	0	0	0	0	**25,524**
CAP	DPTO	911,554	0	0	0	0	**911,554**
CAP	LF	227,888	0	0	0	0	**227,888**
Total		**1,164,966**	**0**	**0**	**0**	**0**	**1,164,966**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*1,164,966*
FM# 4298171 LAKE-UMATILLA MUNI AIRPORT IMPROVEMENT PROJECT						***Non-SIS***	
Type of Work: AVIATION SAFETY PROJECT					**Lead Agency: City of Umatilla**		
					LRTP#: pg.15,18,19,37,58		
CAP	DPTO	16,262	0	0	0	0	**16,262**
CAP	LF	10,819	0	0	0	0	**10,819**
CAP	FAA	142,200	0	0	0	0	**142,200**
Total		**169,281**	**0**	**0**	**0**	**0**	**169,281**
	Prior Years Cost	*15,318*	*Future Years Cost*	*0*		*Total Project Cost*	*184,599*
FM# 4315591 LAKE-LEESBURG INTL INSTALL FUEL TANK						***Non-SIS***	
Type of Work: AVIATION REVENUE/OPERATIONAL					**Lead Agency: City of Leesburg**		
					LRTP#: pg.18,19,37,58		
CAP	DPTO	0	353,720	0	0	0	**353,720**
CAP	LF	0	88,430	0	0	0	**88,430**
Total		**0**	**442,150**	**0**	**0**	**0**	**442,150**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*442,150*
FM# 4315601 LAKE-LEESBURG INTL CONSTRUCT HELIPORT						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Leesburg**		
					LRTP#: pg.18,19,37,58		
CAP	DPTO	120,000	0	0	0	0	**120,000**
CAP	LF	30,000	0	0	0	0	**30,000**
Total		**150,000**	**0**	**0**	**0**	**0**	**150,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*150,000*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4315611 LAKE-LEESBURG INTL DESIGN TERMINAL BUILDING & RAMP						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Leesburg**		
					LRTP#: pg.18,19,37,58		
CAP	DPTO	257,605	0	0	0	0	**257,605**
CAP	LF	64,401	0	0	0	0	**64,401**
Total		**322,006**	**0**	**0**	**0**	**0**	**322,006**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*322,006*
FM# 4315621 LAKE-LEESBURG RUNWAY 13 EXTENSION DESIGN						***Non-SIS***	
Type of Work: AVIATION SAFETY PROJECT					**Lead Agency: City of Leesburg**		
					LRTP#: pg.15,18,19,58		
CAP	DPTO	0	22,165	0	0	0	**22,165**
CAP	LF	0	22,165	0	0	0	**22,165**
CAP	FAA	0	842,270	0	0	0	**842,270**
Total		**0**	**886,600**	**0**	**0**	**0**	**886,600**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*886,600*
FM# 4315631 LAKE-LEESBURG INTL DESIGN AIRCRAFT APRON						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Leesburg**		
					LRTP#: pg.18,19,37,58		
CAP	DPTO	0	160,000	0	0	0	**160,000**
CAP	LF	0	40,000	0	0	0	**40,000**
Total		**0**	**200,000**	**0**	**0**	**0**	**200,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*200,000*
FM# 4315641 LAKE-LEESBURG INTL AIRPORT IMPROVEMENT PROJE CT						***Non-SIS***	
Type of Work: AVIATION SAFETY PROJECT					**Lead Agency: City of Leesburg**		
					LRTP#: pg.15,18,19,37,58		
CAP	DPTO	0	0	530,841	475,520	600,000	**1,606,361**
CAP	LF	0	0	530,841	475,520	600,000	**1,606,361**
Total		**0**	**0**	**1,061,682**	**951,040**	**1,200,000**	**3,212,722**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*3,212,722*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4316181 LAKE-UMATILLA ACQUIRE RUNWAY SAFETY ARE AS						***Non-SIS***	
Type of Work: AVIATION SAFETY PROJECT					**Lead Agency: City of Umatilla**		
					LRTP#: pg.15,18,19,37,58		
CAP	DPTO	0	40,000	0	0	0	**40,000**
CAP	LF	0	10,000	0	0	0	**10,000**
CAP	FAA	0	450,000	0	0	0	**450,000**
Total		**0**	**500,000**	**0**	**0**	**0**	**500,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*500,000*
FM# 4316201 LAKE-UMATILLA DESIGN PARALLEL TAXIWAY S OUTH						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Umatilla**		
					LRTP#: pg.18,19,37,58		
CAP	DPTO	0	0	40,000	0	0	**40,000**
CAP	LF	0	0	10,000	0	0	**10,000**
Total		**0**	**0**	**50,000**	**0**	**0**	**50,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*50,000*
FM# 4316221 LAKE-UMATILLA ACQUIRE CENTRAL AREA LAND						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Umatilla**		
					LRTP#: pg.18,19,37,58		
CAP	DPTO	0	0	12,800	0	0	**12,800**
CAP	LF	0	0	3,200	0	0	**3,200**
CAP	FAA	0	0	144,000	0	0	**144,000**
Total		**0**	**0**	**160,000**	**0**	**0**	**160,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*160,000*
FM# 4316241 LAKE-UMATILLA CONSTRUCT PARALLEL TAXIWA Y SOUTH						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Umatilla**		
					LRTP#: pg.18,19,37,58		
CAP	DDR	0	0	0	40,000	0	**40,000**
CAP	LF	0	0	0	10,000	0	**10,000**
CAP	FAA	0	0	0	450,000	0	**450,000**
Total		**0**	**0**	**0**	**500,000**	**0**	**500,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*500,000*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4316251 LAKE-UMATILLA CONSTRUCT TERMINAL AREA A PRON						***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Umatilla**		
					LRTP#: pg.18,19,37,58		
CAP	DDR	0	0	0	400,000	0	**400,000**
CAP	LF	0	0	0	100,000	0	**100,000**
Total		**0**	**0**	**0**	**500,000**	**0**	**500,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*500,000*
FM# 4335301 LAKE-UMATILLA MUNI T-HANGAR					**Length: .000**	***Non-SIS***	
Type of Work: AVIATION REVENUE/OPERATIONAL					**Lead Agency: City of Umatilla**		
MUNI T-HANGAR							
CAP	DDR	0	0	0	0	260,000	**260,000**
CAP	LF	0	0	0	0	260,000	**260,000**
Total		**0**	**0**	**0**	**0**	**520,000**	**520,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*520,000*
FM# 4335311 LAKE-UMATILLA MUNI ACQUIRE SOUTH TERMINAL AR EA PROPERTY					**Length: .000**	***Non-SIS***	
Type of Work: AVIATION CAPACITY PROJECT					**Lead Agency: City of Umatilla**		
MUNI ACQUIRE SOUTH TERMINAL AR EA PROPERTY							
CAP	DPTO	24,000	0	0	0	0	**24,000**
CAP	LF	6,000	0	0	0	0	**6,000**
CAP	FAA	270,000	0	0	0	0	**270,000**
Total		**300,000**	**0**	**0**	**0**	**0**	**300,000**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*300,000*

Phase	Fund Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
FM# 4343061 LAKE-LEESBURG INTL LEESBURG INT'L AIRPORT REALIGN TAX WAY ALPHA						***Non-SIS***	
Type of Work: AVIATION PRESERVATION PROJECT					**Lead Agency: City of Leesburg**		
LEESBURG INT'L AIRPORT REALIGN TAX WAY ALPHA							
CAP	DPTO	12,852	0	0	0	0	**12,852**
CAP	LF	12,852	0	0	0	0	**12,852**
CAP	FAA	231,342	0	0	0	0	**231,342**
Total		**257,046**	**0**	**0**	**0**	**0**	**257,046**
	Prior Years Cost	*0*	*Future Years Cost*	*0*		*Total Project Cost*	*257,046*

APPENDICES AVAILABLE ONLINE: http://www.lakesumtermpo.com/documents/tip.aspx

APPENDIX A –
LAKE COUNTY TRANSPORTATION CONSTRUCTION PROGRAM

APPENDIX B-
SUMTER COUNTY CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION IMPROVEMENT PROGRAM (TIP) FY 2013/14 - 2017/18 APPROVED JUNE 26, 2013 [AMENDED DECEMBER 11, 2013]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 1
Transportation Planning

								FUNDING SOURCES BY YEAR ($000's)																			
								2013/14				2014/15				2015/16				2016/17				2017/18			
COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
LSMPO	LSMPO URBAN AREA UPWP	4179571	LAKE-SUMTER MPO UPWP	N/A	N/A	TRANSPORTATION PLANNING	PLN	0	513	0	0	0	512	0	0	0	512	0	0	0	512	0	0	0	512	0	0
Lake	SR 50/SR 33	4270561	FROM CR 565 (VILLA CITY) TO CR 565A (MONTEVISTA)	2.096 mi	pg.11,26,32,57	PRELIM ENG FOR FUTURE CAPACITY	ENV	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 500 (US 441)	4293561	FROM SR 44 TO NORTH OF SR 46	2.387 mi	pg.11,17,18,19,20,26,32,33,57	PD&E/EMO STUDY	PE	2,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,094	0	0	0
Sumter	SR 35 (US 301)	4301321	FROM C-470 TO SR 44	7.702 mi	pg.11,17,18,19,20,6,32,33,57	PD&E/EMO STUDY	PDE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,881	0	0	0
Sumter	SR 35 (US 301)	4301331	FROM N MAIN ST CR 48 TO C-470	7.820 mi	pg.11,17,18,19,20,26,32,33,57	PD&E/EMO STUDY	PDE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,288	0	0
Sumter	SR 44	4301341	FROM C-475 TO I-75	1.700 mi		PD&E/EMO STUDY	PDE	860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-SECTION 5303	4314001	LAKE-SUMTER MPO PLANNING STUDIES	N/A	pg.11,14,16,17,18,20,24,32,33,37,58	PTO STUDIES	PLN	0	0	0	0	0	0	0	0	0	0	0	0	7	56	7	0	8	57	8	0

TRANSPORTATION IMPROVEMENT PROGRAM (TIP) FY 2013/14 - 2017/18 APPROVED JUNE 26, 2013 [AMENDED DECEMBER 11, 2013]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 2
Roadway Capacity

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	SR 46 / US 441 FROM W OF US 441 TO E OF VISTA VIEW LANE	2382752	FROM W OF US 441 TO E OF VISTA VIEW LANE	1.458 mi		ADD LANES & RECONSTRUCT	ENV	1,683	0	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	0	0	21,243	2,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	29,259	20,558	0	0	0	0	0	0
Lake	SR 46	2382753	FROM EAST OF VISTA VIEW LANE TO EAST OF ROUND LAKE ROAD	2.083 mi	pg.16,57	ADD LANES & RECONSTRUCT	ENV	0	0	0	0	0	0	0	0	2,925	0	0	0	0	0	0	0	0	0	0	0
							PE	38	1,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	0	0	11,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	13,549	0	0	0	0	0	0	0
Lake	SR 46 REALIGNMENT	2382754	FROM EAST OF ROUND LAKE ROAD TO ORANGE COUNTY LINE	1.402 mi	pg.11,12,17,32,37,57	NEW ROAD CONSTRUCTION	PE	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 429 (WEKIVA PKWY)	2382756	FROM ORANGE CO LINE TO W OF OLD MCDONALD RD	2.447 mi	pg.11,12,17,32,37,57	NEW ROAD CONSTRUCTION	ENV	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	15,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	285	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR429/46 (WEKIVA PKWY)	2382757	W OF OLD MCDONALD RD E OF WEKIVA RIVER RD	4.924 mi		NEW ROAD CONSTRUCTION	DSB	0	0	0	0	0	0	0	0	0	0	0	0	219,918	23,825	0	0	0	0	0	0
							ENV	0	0	0	0	0	0	0	0	1,859	722	0	0	0	0	0	0	0	0	0	0
							PE	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	0	0	36,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	CR 46A REALIGNMENT	2382758	FROM SR 46 TO NORTH OF ARUNDEL WAY	1.780 mi		NEW ROAD CONSTRUCTION	ENV	0	0	0	0	0	0	0	0	0	216	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	0	0	16,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	0	13,599	0	0	0	0	0	0
Lake	SR429 (WEKIVA PKWY)	2382759	FROM ORANGE CO LINE TO W OF OLD MCDONALD RD	2.447 mi		TOLL PLAZA	CST	4,676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 19	2383191	FROM CR 48 TO CR 561	4.760 mi	pg.11,17,18,19,20,26,32,33,57	PD&E/EMO STUDY	ENV	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	3,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 500 (US 441)	2383942	FROM PERKINS ST TO N OF GRIFFIN RD	1.022 mi	pg.12,16,17,37,57	ADD LANES & RECONSTRUCT	CST	0	130	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 500 (US 441)	2383954	FROM MARTIN LUTHER KING TO LAKE ELLA RD	3.453 mi	pg.12,16,17,37,57	ADD LANES & RECONSTRUCT	CST	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 500 (US 441)	2383955	FROM LAKE ELLA RD TO AVENIDA CENTRAL	4.157 mi	11,12,16,37,39,52,53,57	ADD LANES & RECONSTRUCT	ROW	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 25 (US27)	2384221	FROM BOGGY MARSH RD TO LAKE LOUISA RD	6.686 mi	pg.12,16,17,37,57	ADD LANES & RECONSTRUCT	ENV	0	404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 25 (US 27)	2384231	FROM 1000'N LAKE LOUISA TO N OF CLUSTER OAK DR	3.837 mi		ADD LANES & REHABILITATE PVMNT	DSB	0	119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 50	2384293	FROM W OF BLOXHAM BLVD TO W OF HANCOCK RD	1.724 mi	pg.12,16,17,37,57	ADD LANES & RECONSTRUCT	DSB	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	SR 48	2404182	FROM E OF I-75 RAMPS TO C-475 (MAIN ST)	1.606 mi	pg.12,16,17,37,57	ADD LANES & REHABILITATE PVMNT	PE	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	4,000	0	0	0	2,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	10,086	0	0	0	0	0	0	0	50	0	0	0
Sumter	SR 93 (I-75)	2426262	FROM HERNANDO CO LINE TO C-470	13.08 mi		ADD LANES & REHABILITATE PVMNT	DSB	0	85,216	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0
							RRU	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	7,724	0	0	0	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	SR 93 (I-75)	2426263	FROM C-470 TO SR 91 (FLORIDA TURNPIKE)	7.415 mi		ADD LANES & REHABILITATE PVMNT	DSB	0	0	0	0	35,237	22,830	0	0	0	0	0	0	0	0	0	0	0	175	0	0
							RRU	0	380	0	0	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ENV	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	0	0	0	0	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	1,848	0	0	0	1,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	I-75/TPK INTERCHANGE	4061101	NORTHERN TERMINUS (MP 309)			INTERCHANGE IMPROVEMENT	PE	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 50	4167242	ADVANCE ROW ACQUISITION - LAKE COUNTY	5.679 mi	11,12,16,37,39,52,55,57	RIGHT OF WAY ACTIVITIES	ROW	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 44	4193701	AT ROYAL TRAILS RD	0.210 mi	pg.12,37,58	ADD LEFT TURN LANE(S)	CST	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 33	4230961	AT CR 474	0.001 mi	pg.12,37,58	ADD LEFT TURN LANE(S)	ENV	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	CR 466	4301871	AT US 301	0.075 mi	pg.12,37,58	ADD TURN LANE(S)	PE	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	29	0	840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	US 301	4301881	AT SR 44	0.113 mi	pg.12,37,58	ADD TURN LANE(S)	PE	0	0	1	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	103	0	0	0	44	0	0	0	37	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	0	520	0	0	0	0	0	0
Lake	CR 466A	4302531	FROM SUMTER COUNTY LINE TO US 27	3.061 mi	pg.12,16,17,37,58	ADD LANES & REHABILITATE PVMNT	ROW	6,853	0	6,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	CR 466A (Miller St)	4302532	FROM US 27 TO SUNNY COURT	00.42 mi		ADD LANES & REHABILITATE PVMNT	CST	0	0	0	0	0	0	0	0	0	0	0	0	2,592	0	2,500	0	0	0	0	0
Lake	CR 473	4311961	AT WESTMONT RD	0.135 mi	pg.12,37,58	ADD LEFT TURN LANE(S)	CST	0	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR25 (US 27)	4329111	FROM CR 561 SOUTH TO CR 561 NORTH	2.136 mi		ADD LANES & RECONSTRUCT	PDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	855	0	0	0
Sumter	CR 673	4336701	FROM US 301 TO I-75	3.500 mi		RESURFACING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,525	0	509	0
Lake	MINNEOLA INTERCHANGE	4338301	MINNEOLA PARTIAL INTERCHANGE (TPK MP 279)		pg. 57	INTERCHANGE RAMP (NEW)	CST	37,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	I-75 at CR 514	4354761	FROM 0.5 MILES WEST OF I-75 TO US 301	1.640 mi		WIDEN ROAD	PD&E	0	0	0	0	125	2,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-ORANGE PARKWAY	4354851	FROM US 27 TO SR 429	5.340 mi		NEW ROAD CONSTRUCTION	ACE	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PD&E	1	10	0	0	19	3	0	0	237	3,885	0	0	0	0	0	0	0	0	0	0
Sumter	WEST STREET	4354931	FROM SR 48 TO CR 476	00.77 mi		RESURFACING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	99	0
Sumter	BATTLEFIELD PKWY	4354951	FROM CR 476 TO SR 48	00.75 mi		RESURFACING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	99	0
Sumter	SR 48 (EAST BELT AVE)	4354961	FROM MAIN STREET TO US 301	00.48 mi		RESURFACING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0	64	0
Lake	NORTH HANCOCK RD	4355151	FROM CR 50 TO FOSGATE RD	1.100 mi		NEW ROAD CONSTRUCTION	CST	2,033	0	2,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	C-468	4348051	FROM WEST OF CR 505 TO EAST OF SR91/FLORIDA TURNPIKE	1.500 mi	pg.18,19,57	ADD LANES & REHABILITATE PVMNT	CST	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSPORTATION IMPROVEMENT PROGRAM (TIP) FY 2013/14 - 2017/18 APPROVED JUNE 26, 2013 [AMENDED DECEMBER 11, 2013]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 3
Operations and Management

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	TRAFFIC ENGINEERING CONTRACTS	4130193		N/A	pg.28,58	TRAFFIC SIGNALS	OPS	298	0	0	0	309	0	0	0	309	0	0	0	309	0	0	0	316	0	0	0
Sumter	TRAFFIC ENGINEERING CONTRACTS	4130198		N/A	pg.28,58	TRAFFIC SIGNALS	OPS	61	0	0	0	63	0	0	0	63	0	0	0	63	0	0	0	66	0	0	0
Lake	LEESBURG OPERATIONS COMPLEX MINOR REPAIRS/RENOVATIONS	4223434		N/A		FIXED CAPITAL OUTLAY	CST	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	RESERVE BOX-VILLAGES	4273051	(LAKE/SUMTER) OPERATION & SAFETY IMPROVEMENTS	N/A	pg.28,58	FUNDING ACTION	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379	0	0	0	0	0
Lake	CR 561 ROUNDABOUT	4296061	AT CR 561 AT CR 455	N/A	pg.15,16,58	ROUNDABOUT	CST	0	826	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 19	4325271	AT CASSADY ST/GUERRANT ST	N/A		TRAFFIC SIGNALS	CST	315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 4A
Safety - Resurfacing

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	SR 44	4272301	FROM SUMTER COUNTY LINE TO SR44/CR468	2.408 mi	pg.16,58	RESURFACING	PE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	8	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	I-75 (SR93)	4273751		15.456 mi	pg.16	RESURFACING	PE	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	33	823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	C-466	4284431	FROM US 301 TO 150' E OF C-475	0.987 mi	pg.16,58	RESURFACING	CST	0	0	0	0	51	1,563	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	C-475	4299441	FROM C-470 TO C-542	3.697 mi	pg.16,58	RESURFACING	CST	0	0	0	0	0	0	0	0	0	0	0	0	2,632	0	632	0	0	0	0	0
Lake	SR 44	4306511	FROM SR25/US27/14TH ST TO US 441 (NORTH BLVD)	2.121 mi	pg.16,58	RESURFACING	PE	0	0	0	0	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	2,636	0	0	0	0	0	0	0
Lake	SR 50	4306521	FROM SR 33 TO EAST OF CR565 (MONTE VISTA)	1.055 mi	pg.16,58	RESURFACING	CST	0	0	0	0	1,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	SR 471	4306531	FROM POLK CO LINE TO 1.83MI S OF UNNAMED CANAL	5.054 mi	pg.16,58	RESURFACING	PE	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	852	2,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 19	4323321	FROM SR3/SR50/BROAD ST TO N OF S DIXIE DR	11.97 mi		RESURFACING	PE	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	10,115	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 4B
Safety - Lighting

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	LIGHTING AGREEMENTS	4136151		N/A	pg.15,58	LIGHTING	MNT	290	0	0	0	323	0	0	0	333	0	0	0	611	0	0	0	629	0	0	0
Sumter	LIGHTING AGREEMENTS	4136152	DDR FUNDS	N/A	pg.15,58	LIGHTING	MNT	41	0	0	0	43	0	0	0	45	0	0	0	47	0	0	0	49	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 4C
Safety - Guardrail

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Sumter	SR 91 (FLORIDA TURNPIKE)	4193251	WITHIN SUMTER COUNTY	10.67 mi	pg.15,16,28,58	GUARDRAIL	CST	663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 4D
Safety - Signing and Pavement Markings

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	SR 91 (Florida Turnpike)	4231982	LAKE COUNTY RESURFACING - THERMOPLASTIC- SB ONLY, FROM MP 281 TO 297.8	15.91 mi	pg.15,16,28,58	SIGNING/PAVEMENT MARKINGS	CST	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 91 (Florida Turnpike)	4271442	SURFACING MAINLINE-THERMOPLASTIC- NB FROM MP274- 275 TO MP274-275.5 SB	16.37 mi	pg.15,16,28,58	SIGNING/PAVEMENT MARKINGS	PE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	CR561	4296081	FROM US 27 TO CR 48	7.080 mi	pg.15,16,28,58	SIGNING/PAVEMENT MARKINGS	CST	0	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 500 (US 441)	4306651	FROM 0.2 MILE NORTH OF SR 44 TO ORANGE COUNTY LINE	3.044 mi	pg.15,16,28,58	PAVE SHOULDERS	CST	76	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5A
Maintenance Bridges

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	SR 19	2383192	OVER LITTLE LAKE HARRIS BRIDGE # 110026	0.592 mi	pg.11,15,16,17,57	BRIDGE REPLACEMENT	DSB	0	0	0	0	0	0	0	0	0	0	0	0	46,974	0	0	0	0	0	0	0
							ENV	0	0	0	0	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	150	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0
							ROW	0	0	0	0	2,510	30	0	0	1,825	0	0	0	0	0	0	0	0	0	0	0
Lake	CR 470	4302381	BRIDGE OVER TURNPIKE	0.060 mi	pg.18,19,57	BRIDGE-REPLACE AND ADD LANES	CST	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5C
Maintenance Landscaping

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	SR 50	4337481	FROM N OF ALABAMA AVE TO IVY AVE	0.140 mi		LANDSCAPING	CST	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 19	4338071	FROM HERRICK AVE TO ASHFORD AVE	2.578 mi		LANDSCAPING	MNT	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5D
Maintenance - Routine Maintenance

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	VEGETATION AND	2447543	AESTHETICS AREA WIDE	N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	1,417	0	0	0	1,528	0	0	0	1,528	0	0	0	1,528	0	0	0	1,528	0	0	0
Lake	LADY LAKE	4171991	MEMORANDUM OF AGREEMENT	N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	0	0	0	0	21	0	0	0	21	0	0	0	21	0	0	0	21	0	0	0
Lake	LAKE PRIMARY	4181061	IN-HOUSE	N/A		ROUTINE MAINTENANCE	MNT	3,400	0	0	0	3,500	0	0	0	3,600	0	0	0	3,700	0	0	0	3,800	0	0	0
Sumter	SUMTER PRIMARY	4181111	IN-HOUSE	N/A		ROUTINE MAINTENANCE	MNT	700	0	0	0	725	0	0	0	750	0	0	0	775	0	0	0	800	0	0	0
Lake	CITY OF LEESBURG MOA	4231131		N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	10	0	0	0	10	0	0	0	10	0	0	0	10	0	0	0	10	0	0	0
Lake	MOA W/ MASCOTTE	4237901		N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0
Lake	PAVEMENT MARKINGS	4238341	RPM'S - PERFORMANCE BASED	N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	1,175	0	0	0	1,175	0	0	0	1,175	0	0	0	1,175	0	0	0	2,500	0	0	0
Lake	MOA W/ TAVARES	4254581		N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	15	0	0	0	15	0	0	0	15	0	0	0	15	0	0	0	15	0	0	0
Sumter	MOA WITH SUMTER COUNTY	4259971	I-75 AT CR 673 INTERCHANGE	N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	0	0	0	0	4	0	0	0	4	0	0	0	4	0	0	0	4	0	0	0
Lake	MOA W/WILDWOOD	4271941		N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	6	0	0	0	6	0	0	0	6	0	0	0	6	0	0	0	6	0	0	0
Lake	DRAINAGE REPAIR	4291762		N/A	pg.16,58	ROUTINE MAINTENANCE	MNT	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	UNPAVED SHOULDER	4291801	REPAIR	N/A		ROUTINE MAINTENANCE	MNT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	RETENTION POND MAINT	4313811		N/A		ROUTINE MAINTENANCE	MNT	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5E
Maintenance - Miscellaneous

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Sumter	OKAHUMPKA SERVICE	4224181	PLAZA MODIFICATION (MP 299)	0.573 mi		REST AREA	DSB	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PD&E	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	CITY OF LEESBURG (PROJECT KLEE)	4338031	MISCELLANEOUS CONSTRUCTION	N/A		MISCELLANEOUS CONSTRUCTION	CST	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSPORTATION IMPROVEMENT PROGRAM (TIP) FY 2013/14 - 2017/18 APPROVED JUNE 26, 2013 [AMENDED DECEMBER 11, 2013]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 6
Bicycle/Pedestrian & Trails

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	LAKE-WEKIVA TRAIL	4309752	FROM TREMAIN STREET TO CR 437	6.090 mi		BIKE PATH/TRAIL	PE	0	0	0	0	0	0	0	0	505	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-WEKIVA TRAIL	4309753	FROM CR 437 TO RED TAIL BLVD	1.550 mi		BIKE PATH/TRAIL	PE	0	0	0	0	0	0	0	0	155	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-WEKIVA TRAIL	4309754	FROM RED TAIL BLVD TO WEKIVA RIVER	6.610 mi		BIKE PATH/TRAIL	PE	0	0	0	0	0	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-WEKIVA TRAIL	4309755	FROM NEIGHBORHOOD LAKES TO LAKE/ORANGE COUNTY LINE	2.200 mi		BIKE PATH/TRAIL	PE	0	0	0	0	10	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,384	0	0	0
Lake	THOMAS AVENUE	4315301	FROM GRIFFIN ROAD (CR 44C) TO N OF DOCKSIDE DR	0.662 mi	pg.15,16,26,38,58	SIDEWALK	CST	0	0	0	0	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	ORANGE AVENUE	4316171	FROM HASELTON STREET TO CRICKET HOLLOW LANE	0.700 mi	pg.15,16,26,38,58	SIDEWALK	CST	0	0	0	0	279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	DONNELLY STREET - STREETSCAPE	4318931	REPLACE SIDEWALK AND CURB, INSTALL STREET LAMPS, LANDSCAPING, AND HANDICAP RAMP NAD CROSSWALKS		pg.15,16,26,38,58	BIKE PATH/TRAIL	CST	0	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	EUSTIS ELEMENTARY AND MIDDLE SCHOOLS	4329541		0.363 mi		SIDEWALK	PE	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	137	0	0	0	0	0	0	0	0	0	0
Lake	VILLAGES ELEMENTARY SCHOOL	4332001	AT CR 25 3 LOCATIONS	0.650 mi		SIDEWALK	PE	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	0	298	0	0	0	0	0	0	0	0	0	0
Lake	VILLAGES ELEMENTARY SCHOOL PED FEATURES	4332141	AT US 27 2 LOCATIONS	0.504 mi		TRAFFIC SIGNAL UPDATE	PE	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CST	0	0	0	0	0	0	0	0	29	189	0	0	0	0	0	0	0	0	0	0
Lake	TAV-LEE TRAIL EXT	4336731	FROM WOOTEN PARK TO NORTH OF SINCLAIR AVE/RUBY ST	00.45 mi		BIKE PATH/TRAIL	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	660	0	0	0	0	0	0
Sumter	SOUTH SUMTER CONNECT/TRAIL SR 50	4354711	FROM WITHALOOCHOCEE TRAIL	19.78 mi		BIKE PATH/TRAIL	PD&E	0	0	0	0	0	0	0	0	375	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 7
Transit and Transportation Disadvantaged

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	LAKE COUNTY	2485241	TD COMMISSION TRIP AND EQUIPMENT GRANT	N/A		TD COMMISSION - CAPITAL	GR&M	521	0	58	0	521	0	58	0	521	0	58	0	521	0	58	0	521	0	58	0
Lake	LAKE COUNTY	2485243	COMMISSION TD - VOLUNTARY DOLLAR	N/A		TD COMMISSION - CAPITAL	GR&M	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0
Sumter	SUMTER COUNTY	2485371	TD COMMISSION TRIP AND EQUIPMENT GRANT	N/A		TD COMMISSION - CAPITAL	GR&M	200	0	23	0	200	0	23	0	200	0	23	0	200	0	23	0	200	0	23	0
Sumter	SUMTER COUNTY	2485373	VOLUNTARY DOLLAR COMMISSION TD	N/A		TD COMMISSION - CAPITAL	GR&M	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0
Lake	LAKE COUNTY	4143311	5307 - CAPITAL FIXED ROUTE GRANT TO PURCHASE BUSES	N/A	pg.16,32,33,37,58	CAPITAL FOR FIXED ROUTE	CAP	0	3,286	822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-COUNTY CAPITAL	4143312	FIXED ROUTE GRANT SECTION 5307 PURCHASE BUSES	N/A	pg.16,32,33,37,58	CAPITAL FOR FIXED ROUTE	CAP	0	1,915	479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LSMPO	LAKE SUMTER MPO	4224411	5305(d) TRANSIT PLANNING	N/A	pg.16,32,33,37,58	PTO STUDIES	PLN	7	56	7	0	7	56	7	0	7	56	7	0	0	0	0	0	0	0	0	0
Sumter	SUMTER COUNTY	4241191	SUMTER 5311 - TRANSPORTATION OPERATING ASSISTANCE	N/A	pg.16,32,33,37,58	OPERATING/ADMIN. ASSISTANCE	OPS	0	275	275	0	0	289	289	0	0	304	304	0	0	319	319	0	0	0	0	0
Lake	LAKE COUNTY	4241201	LAKE 5311 - TRANSPORTATION OPERATING ASSISTANCE	N/A	pg.16,32,33,37,58	OPERATING/ADMIN. ASSISTANCE	OPS	0	430	430	0	0	451	451	0	0	474	474	0	0	498	498	0	0	0	0	0
Lake	LAKE COUNTY	4241251	BLOCK GRANT-FIXED ROUTE OPERATING COSTS	N/A	pg.16,32,33,37,58	OPERATING FOR FIXED ROUTE	OPS	744	643	744	0	750	643	750	0	767	650	767	0	767	715	767	0	0	0	0	0
Lake	LAKE-BLOCK GRANT OPE RATING ASSISTANCE FOR FIX ED ROUTE SERVICE SEC 5307	4333051		N/A		OPERATING FOR FIXED ROUTE	OPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790	715	790	0
Lake	LAKE-FTA SEC 5311 RURAL TRANSPORTATION	4333081		N/A		OPERATING/ADMIN. ASSISTANCE	OPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	522	522	0
Sumter	SUMTER-SEC 5311 RURAL TRANSPORTATION	4333101		N/A		OPERATING/ADMIN. ASSISTANCE	OPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335	335	0
Sumter	SUMTER-SERVICE DEV WILDWOOD/BROWNWOOD SHUTTLE	4333151		N/A		TRANSIT SERVICE DEMONSTRATION	OPS	112	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 8
Rail

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	ALTERNATIVE ANALYSIS	4292141	ORANGE BLOSSOM EXPRESS	16.36 mi	pg.11,14,32,33,37,58	RAIL CAPACITY PROJECT	PDE	0	0	0	0	1,500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2013/14 - 2017/18
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 9
Airports

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR ($000's) 2013/14 State	2013/14 Federal	2013/14 Local	2013/14 Private	2014/15 State	2014/15 Federal	2014/15 Local	2014/15 Private	2015/16 State	2015/16 Federal	2015/16 Local	2015/16 Private	2016/17 State	2016/17 Federal	2016/17 Local	2016/17 Private	2017/18 State	2017/18 Federal	2017/18 Local	2017/18 Private
Lake	LAKE-LEESBURG REG	4144402	TERMINAL BUILDING CONSTRUCTION	N/A	pg.18,19,37,58	AVIATION REVENUE/OPERATIONAL	CAP	938	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA MUNI	4298171	AIRPORT IMPROVEMENT PROJECT	N/A	pg.15,18,19,37,58	AVIATION SAFETY PROJECT	CAP	17	143	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4315591	INSTALL FUEL TANK	N/A	pg.18,19,37,58	AVIATION REVENUE/OPERATIONAL	CAP	0	0	0	0	354	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4315601	CONSTRUCT HELIPORT	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	120	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4315611	DESIGN TERMINAL BUILDING & RAMP	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	258	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG	4315621	RUNWAY 13 EXTENSION DESIGN	N/A	pg.15,18,19,58	AVIATION SAFETY PROJECT	CAP	0	0	0	0	23	843	23	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4315631	DESIGN AIRCRAFT APRON	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	160	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4315641	AIRPORT IMPROVEMENT PROJE CT	N/A	pg.15,18,19,37,58	AVIATION SAFETY PROJECT	CAP	0	0	0	0	0	0	0	0	531	0	531	0	476	0	476	0	600	0	600	0
Lake	LAKE-UMATILLA	4316181	ACQUIRE RUNWAY SAFETY ARE AS	N/A	pg.15,18,19,37,58	AVIATION SAFETY PROJECT	CAP	0	0	0	0	40	450	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316201	DESIGN PARALLEL TAXIWAY S OUTH	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	0	0	0	0	40	0	10	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316221	ACQUIRE CENTRAL AREA LAND	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	0	0	0	0	13	144	4	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316241	CONSTRUCT PARALLEL TAXIWA Y SOUTH	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	0	0	0	0	0	0	0	0	40	450	10	0	0	0	0	0
Lake	LAKE-UMATILLA	4316251	CONSTRUCT TERMINAL AREA A PRON	N/A	pg.18,19,37,58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	0	0	0	0	0	0	0	0	400	0	100	0	0	0	0	0
Lake	LAKE-UMATILLA	4335301	MUNI T-HANGAR	N/A		AVIATION REVENUE/OPERATIONAL	CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	260	0	260	0
Lake	LAKE-UMATILLA	4335311	MUNI ACQUIRE SOUTH TERMINAL AR EA PROPERTY	N/A		AVIATION CAPACITY PROJECT	CAP	24	270	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4343061	LEESBURG INT'L AIRPORT REALIGN TAX WAY ALPHA	N/A		AVIATION PRESERVATION PROJECT	CAP	13	232	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Florida Department of

TRANSPORTATION

Office of Work Program and Budget

Lisa Saliba - Director

Five Year Work Program

Selection Criteria	
District 05 (Updated: 2/16/2014-19:15:01) Fiscal Years:2014; 2015;	2014-2018 AD Sumter County

Display current records in a Report Style
Display current records in an Excel Document

Project Summary

Transportation System: NON-INTRASTATE OFF STATE HIGHW — District 05 - Sumter County
Description: C-468 FROM E OF SR 91/TURNPIKE TO CR 505
Type of Work: ADD LANES & REHABILITATE PVMNT — View Scheduled Activities
Item Number: 434805-1
Length: 1.415 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Construction					
Amount:	$8,000,000				

Project Summary

Transportation System: INTRASTATE TURNPIKE — District 05 - Sumter County ** Turnpike **
Description: CANAL PROTECTION ON TPK (SR91) IN SUMTER COUNTY (MP 298-309)
Type of Work: GUARDRAIL — View Scheduled Activities
Item Number: 419325-1 — SIS
Length: 10.670 — View Map of Item

Construction Contract Information

Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
09/16/2013		184	91	49.46%

Vendor Name: BUN CONSTRUCTION COMPANY, INC.

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Turnpike/Preliminary Engineering					
Amount:	$1,500				
Turnpike/Construction					
Amount:	$17,216				
Turnpike/Construction Support					
Amount:	$295,184				
Item Total:	**$313,900**				

Project Summary

Transportation System: NON-INTRASTATE OFF STATE HIGHW — District 05 - Sumter County
Description: CR 466 AT US 301
Type of Work: ADD TURN LANE(S) — View Scheduled Activities
Item Number: 430187-1
Length: 0.202 — View Map of Item

Construction Contract Information

Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
12/04/2013	02/03/2014	125	0	0.00%

Vendor Name: C. W. ROBERTS CONTRACTING, INC.

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$1,970				
Highways/Construction					
Amount:	$783,470				
Highways/Construction Support					
Amount:	$56,155				
Item Total:	**$841,595**				

Project Summary

Transportation System: OFF STATE HWY SYS/OFF FED SYS — District 05 - Sumter County
Description: CR 466W FROM CR 209 TO US 301
Type of Work: RESURFACING — View Scheduled Activities
Item Number: 428443-1
Length: 0.987 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Construction					
Amount:		$3,500,000			

Project Summary

Transportation System: INTRASTATE INTERSTATE — District 05 - Sumter County
Description: I-75 (SR93) NB & SB REST AREAS
Type of Work: RESURFACING — View Scheduled Activities
Item Number: 427375-1 — **SIS**
Length: 0.482 — View Map of Item

Construction Contract Information

Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
08/23/2013	11/03/2013	63	85	134.92%

Vendor Name: EMPOWER CONSTRUCTION INC.

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$17,379				
Highways/Construction Support					
Amount:	$161,644				
Item Total:	**$179,023**				

Project Summary

Transportation System: INTRASTATE INTERSTATE — District 05 - Sumter County
Description: I-75 FROM CR 470 TO SR91(FLORIDA TURNPIKE)
Type of Work: ADD LANES & RECONSTRUCT — View Scheduled Activities
Item Number: 242626-3 — **SIS**
Length: 7.595 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$36,080	$310,000			

Highways/Right of Way					
Amount:	$2,345,000	$1,804,242			
Highways/Railroad & Utilities					
Amount:	$380,000	$900,000			
Highways/Environmental					
Amount:	$1,269,000				
Highways/Design Build					
Amount:		$48,957,302			
Highways/Construction Support					
Amount:		$4,744,262			
Item Total:	**$4,030,080**	**$56,715,806**			

Project Summary

Transportation System: INTRASTATE INTERSTATE — District 05 - Sumter County

Description: I-75 FROM HERNANDO CO LINE TO CR 470

Type of Work: ADD LANES & RECONSTRUCT — View Scheduled Activities

Item Number: 242626-2 — **SIS**

Length: 13.083 — View Map of Item

Project Detail

Fiscal Year:	**2014**	**2015**	**2016**	**2017**	**2018**
Highways/Preliminary Engineering					
Amount:	$512,230				
Highways/Right of Way					
Amount:	$7,690,989	$5,250,000			
Highways/Railroad & Utilities					
Amount:	$35,000				
Highways/Design Build					
Amount:	$74,122,581				
Highways/Construction Support					
Amount:	$8,076,519				
Item Total:	**$90,437,319**	**$5,250,000**			

Project Summary

Transportation System: INTRASTATE TURNPIKE — District 05 - Sumter County ** Turnpike **

Description: I-75/TPK INTCHG MODIFICATION (NORTHERN TERMINUS) (MP 309)

Type of Work: INTERCHANGE IMPROVEMENT — View Scheduled Activities

Item Number: 406110-1 — **SIS**

Length: 0.270 — View Map of Item

Project Detail

Fiscal Year:	**2014**	**2015**	**2016**	**2017**	**2018**
Turnpike/Preliminary Engineering					
Amount:	$2,018,136	$450,000			
Turnpike/Right of Way					
Amount:	$1,500				
Item Total:	**$2,019,636**	**$450,000**			

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County

Description: LIGHTING AGREEMENTS DDR FUNDS

Type of Work: LIGHTING — View Scheduled Activities

Item Number: 413615-2

Project Detail

Fiscal Year:	**2014**	**2015**	**2016**	**2017**	**2018**
Maintenance/Bridge/Roadway/Contract Mainteance					
Amount:	$40,915	$42,750			

Project Summary

Transportation System: INTRASTATE TURNPIKE

District 05 - Sumter County
** Turnpike **

Description: LIGHTING FOR OKAHUMPKA PLAZA PHASE II
Type of Work: LIGHTING — View Scheduled Activities
Item Number: 435126-1 — SIS
Length: 0.742 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Turnpike/Construction					
Amount:	$33,350				
Turnpike/Construction Support					
Amount:	$7,304				
Item Total:	$40,654				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: MOA W/WILDWOOD
Type of Work: ROUTINE MAINTENANCE — View Scheduled Activities
Item Number: 427194-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Maintenance/Bridge/Roadway/Contract Mainteance					
Amount:	$5,124	$5,124			

Project Summary

Transportation System: INTRASTATE INTERSTATE — District 05 - Sumter County
Description: MOA WITH SUMTER CO. I-75 @ CR 673 INTERCHANGE
Type of Work: ROUTINE MAINTENANCE — View Scheduled Activities
Item Number: 425997-1 — SIS

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Maintenance/Bridge/Roadway/Contract Mainteance					
Amount:		$3,446			

Project Summary

Transportation System: INTRASTATE TURNPIKE — District 05 - Sumter County ** Turnpike **
Description: OKAHUMPKA SERVICE PLAZA MODIFICATION (MP299)
Type of Work: REST AREA — View Scheduled Activities
Item Number: 422418-1 — SIS
Length: 0.573 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Turnpike/PD & E					
Amount:	$1,500				
Turnpike/Preliminary Engineering					
Amount:	$1,500				
Turnpike/Environmental					
Amount:	$5,000				
Turnpike/Design Build					
Amount:	$150,000				
Turnpike/Construction Support					
Amount:	$4,500				
Item Total:	$162,500				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: RETENTION POND MAINT
Type of Work: ROUTINE MAINTENANCE — View Scheduled Activities

Item Number: 431381-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Maintenance/Bridge/Roadway/Contract Mainteance					
Amount:	$157,777	$250,000			

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: SR 35 (US 301) FROM N MAIN ST CR 48 TO CR 470
Type of Work: PD&E/EMO STUDY — View Scheduled Activities
Item Number: 430133-1
Length: 7.820 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/PD & E					
Amount:	$10,280				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: SR 35 (US 301) FROM S OF W CHEROKEE AVE TO NOBLE AVENUE
Type of Work: RESURFACING — View Scheduled Activities
Item Number: 433959-1
Length: 0.887 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$209,521				

Project Summary

Transportation System: NON-INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: SR 35 (US 301) N OF CR 232 TO N OF NE 110 RD
Type of Work: ADD LANES & REHABILITATE PVMNT — View Scheduled Activities
Item Number: 411257-3
Length: 2.209 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$500				
Highways/Construction Support					
Amount:	$18,534				
Item Total:	**$19,034**				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: SR 35 (US301) FROM CR 470 TO SR 44
Type of Work: PD&E/EMO STUDY — View Scheduled Activities
Item Number: 430132-1
Length: 7.702 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/PD & E					
Amount:	$2,057,626				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: SR 44 2 LOCATIONS INSTALL PAVEMENT MARKINGS
Type of Work: SIGNING/PAVEMENT MARKINGS — View Scheduled Activities
Item Number: 430642-1 — **SIS**

Length: 12.714 View Map of Item

Construction Contract Information

Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
07/24/2013	08/09/2013	65	65	100.00%

Vendor Name: WHITELEAF, INC.

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$164				
Highways/Construction					
Amount:	$85,105				
Highways/Construction Support					
Amount:	$74,460				
Item Total:	**$159,729**				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY District 05 - Sumter County
Description: SR 471 FROM POLK CO LINE TO 1.83MI S OF UNNAMED CANAL
Type of Work: RESURFACING View Scheduled Activities
Item Number: 430653-1
Length: 5.054 View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$279,724				
Highways/Construction					
Amount:		$2,878,415			
Highways/Construction Support					
Amount:		$77,110			
Item Total:	**$279,724**	**$2,955,525**			

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY District 05 - Sumter County
Description: SR 48 FROM E OF I-75 RAMPS TO CR 475 (MAIN ST)
Type of Work: ADD LANES & REHABILITATE PVMNT View Scheduled Activities
Item Number: 240418-2
Length: 1.606 View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$267,544				
Highways/Right of Way					
Amount:	$2,537,217	$1,812,439			
Highways/Railroad & Utilities					
Amount:	$25,000				
Item Total:	**$2,829,761**	**$1,812,439**			

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY District 05 - Sumter County
Description: SR 50 BR# 180021 OVER ABANDONED RAILROAD BRIDGE REMOVAL
Type of Work: BRIDGE DEMOLITION View Scheduled Activities
Item Number: 424524-1
Length: 0.664 View Map of Item

Construction Contract Information

Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
01/09/2012	06/07/2012	405	400	98.77%

Vendor Name: BOYKIN CONSTRUCTION, INC.

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$2,662				
Highways/Construction					
Amount:	$150				
Highways/Construction Support					
Amount:	$14,297				
Item Total:	**$17,109**				

Project Summary

Transportation System: TRANSIT — District 05 - Sumter County
Description: SUMTER CNTY TRANSIT FTA SECTION 5317-NEW FREEDOM PROGRAM RURAL
Type of Work: OPERATING/ADMIN. ASSISTANCE — View Scheduled Activities
Item Number: 434756-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Freight Logistics And Passenger Operations Program: Transit/Operations					
Amount:	$88,890				

Project Summary

Transportation System: TRANSIT — District 05 - Sumter County
Description: SUMTER CO TRANSIT SECTION 5316 JOB ACCESSAND REVERSE COMMUTE
Type of Work: OPERATING/ADMIN. ASSISTANCE — View Scheduled Activities
Item Number: 434739-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Freight Logistics And Passenger Operations Program: Transit/Operations					
Amount:	$63,038				

Project Summary

Transportation System: TRANSIT — District 05 - Sumter County
Description: SUMTER CO TRANSIT SECTION 5316 JOB ACCESSAND REVERSE COMMUTE
Type of Work: OPERATING/ADMIN. ASSISTANCE — View Scheduled Activities
Item Number: 434740-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Freight Logistics And Passenger Operations Program: Transit/Operations					
Amount:	$462,228				

Project Summary

Transportation System: TRANSIT — District 05 - Sumter County
Description: SUMTER COUNTY SECTION 5311
Type of Work: OPERATING/ADMIN. ASSISTANCE — View Scheduled Activities
Item Number: 424119-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Freight Logistics And Passenger Operations Program: Transit/Operations					
Amount:	$513,414	$577,230			

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: SUMTER PRIMARY IN-HOUSE

Type of Work: ROUTINE MAINTENANCE — View Scheduled Activities
Item Number: 418111-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Maintenance/Bridge/Roadway/Contract Mainteance					
Amount:	$700,000	$725,000			

Project Summary

Transportation System: NON-SYSTEM SPECIFIC — District 05 - Sumter County
Description: SUMTER TRAFFIC ENGINEERING CONTRACTS
Type of Work: TRAFFIC SIGNALS — View Scheduled Activities
Item Number: 413019-8

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Miscellaneous/Operations					
Amount:	$60,099	$62,400			

Project Summary

Transportation System: TRANSIT — District 05 - Sumter County
Description: SUMTER-BOARD OF CC FTA SECTION 5317 NEW FREEDOM OPERATING URBAN
Type of Work: OPERATING/ADMIN. ASSISTANCE — View Scheduled Activities
Item Number: 430351-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Freight Logistics And Passenger Operations Program: Transit/Operations					
Amount:	$534,198				

Project Summary

Transportation System: TRANSIT — District 05 - Sumter County
Description: SUMTER-SERVICE DEV WILDWOOD/BROWNWOOD SHUTTLE
Type of Work: TRANSIT SERVICE DEMONSTRATION — View Scheduled Activities
Item Number: 433315-1

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Freight Logistics And Passenger Operations Program: Transit/Operations					
Amount:	$223,024				

Project Summary

Transportation System: INTRASTATE STATE HIGHWAY — District 05 - Sumter County
Description: US 301 AT SR 44
Type of Work: ADD TURN LANE(S) — View Scheduled Activities
Item Number: 430188-1
Length: 0.183 — View Map of Item

Project Detail

Fiscal Year:	2014	2015	2016	2017	2018
Highways/Preliminary Engineering					
Amount:	$15,656	$65,557			
Highways/Right of Way					
Amount:	$103,000	$44,000			
Item Total:	**$118,656**	**$109,557**			

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Office of Work Program and Budget

Lisa Saliba - Director

Five Year Work Program

Selection Criteria	
District 05 (Updated: 2/21/2014-00:27:15) Category:Highways Item Number:430132-1	2014-2018 AD Sumter County Phase:PD & E

Display current records in a Report Style
Display current records in an Excel Document

Project Summary					
Transportation System: INTRASTATE STATE HIGHWAY					District 05 - Sumter County
Description: SR 35 (US301) FROM CR 470 TO SR 44					
Type of Work: PD&E/EMO STUDY					View Scheduled Activities
Item Number: 430132-1					
Length: 7.702					View Map of Item
Project Detail					
Fiscal Year:	**2014**	**2015**	**2016**	**2017**	**2018**
Highways/PD & E					
Amount:	$2,057,626				
Highways/Preliminary Engineering					
Amount:					$7,169,000
Item Total:	**$2,057,626**				**$7,169,000**

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Office of Work Program and Budget

Lisa Saliba - Director

Five Year Work Program

Selection Criteria	
District 05 **(Updated: 2/21/2014-00:27:15)** **Category:**Highways **Item Number:**430188-1	**2014-2018 AD** **Sumter County** **Phase:**Construction

Display current records in a Report Style
Display current records in an Excel Document

Project Summary					
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County	
Description: US 301 AT SR 44					
Type of Work: ADD TURN LANE(S)				View Scheduled Activities	
Item Number: 430188-1					
Length: 0.183				View Map of Item	
Project Detail					
Fiscal Year:	**2014**	**2015**	**2016**	**2017**	**2018**
Highways/Preliminary Engineering					
Amount:	$15,656	$65,557			
Highways/Right of Way					
Amount:	$103,000	$44,000	$36,290		
Highways/Construction					
Amount:				$513,686	
Highways/Construction Support					
Amount:				$5,455	
Item Total:	**$118,656**	**$109,557**	**$36,290**	**$519,141**	

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Case CP 1402-01

Five Year Schedule of Capital Improvements

Supporting Documentation

Sumter County

Sumter County Capital Improvement Program
Summary

	Source and Uses of Funds	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18
	Sources of Funds					
1	County Transportation Trust	10,470,824	9,842,868	9,447,510	9,551,531	9,551,531
2	Secondary Trust	6,300,315	1,994,476	1,725,162	4,852,438	3,623,403
3	Sumter County Road Impact Fees	22,054,324	10,746,150	3,506,252	1,953,010	1,658,881
4	The Villages Fire Impact Fees	1,067,689	955,736	2,023,425	-	-
5	Capital Outlay Reserve	11,137,522	2,411,534	2,303,690	2,413,476	2,002,192
6	**Total Cash Available for Capital Improvements**	**51,030,674**	**25,950,764**	**19,006,039**	**18,770,455**	**16,836,007**
7						
8	**Uses of Funds**					
9	County Transportation Trust	7,696,112	7,570,755	7,305,200	7,354,611	7,621,763
10	Secondary Trust	5,500,000	1,500,000	1,400,000	4,563,000	3,332,000
11	Stormwater	463,797	718,954	226,521	100,000	100,000
12	Sumter County Road Impact Fees	14,338,000	10,535,000	3,175,000	800,000	500,000
13	The Villages Fire Impact Fees	1,067,689	955,736	2,023,425	-	-
14	Capital Outlay Reserve	10,693,565	1,779,251	1,555,000	2,020,000	-
15	**Total Use of Funds**	**39,759,163**	**23,059,696**	**15,685,146**	**14,837,611**	**11,553,763**
16						
17	**Funds Available for Capital Improvements**	**11,271,511**	**2,891,068**	**3,320,893**	**3,932,844**	**5,282,244**

Sumter County Capital Improvement Plan
County Transportation Trust (CTT)

	Summary	Location	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Total
1	CBF		3,819,164	3,037,699	2,469,088	2,394	2,267,606	3,819,164
2	Revenue Projections		6,651,660	6,805,169	6,978,422	9,549,137	7,283,925	37,268,313
3	Less Project & Equipment Projections		(1,868,368)	(1,744,500)	(1,214,500)	(1,234,000)	(1,330,500)	(7,391,868)
4	Less Operating Budget		(5,827,744)	(5,826,255)	(6,090,700)	(6,120,611)	(6,291,263)	(30,156,573)
5	**Balance**		**2,774,712**	**2,272,113**	**2,142,310**	**2,196,920**	**1,929,768**	**11,315,823**
6	**Revenue Sources**							
7	Transfer Fm General Fund		1,146,905	1,151,623	1,156,191	1,161,810	1,167,279	5,783,808
8	Ninth Cent		744,685	767,025	790,036	813,738	838,150	3,953,634
9	Local Option Fuel Tax		3,693,592	3,804,400	3,918,532	4,036,088	4,157,171	19,609,783
10	Constitutional Gas Tax/20% Portion		287,419	29,641	304,922	314,070	323,492	1,259,544
11	County Fuel Tax/7th Cent		633,442	652,445	672,019	692,180	706,023	3,356,109
12	FDOT I-75/CR673 ROW		3,446	3,446	3,446	3,446	3,446	17,230
13	Other Revenue		142,171	396,589	133,276	2,527,805	88,364	596,804
14	**Total Revenue**		**6,651,660**	**6,805,169**	**6,978,422**	**9,549,137**	**7,283,925**	**37,268,313**
15	**Projects**							
16	C-48 Fm SR471	W approx. 1 mile	-	-	-	-	-	-
17	Unpaved to Paved Road Mgmt.		511,000	500,000	-	-	-	1,011,000
18	CR Resurfacing	Priority List	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
19	**Total Projects**		**1,511,000**	**1,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**6,011,000**
20	**Capital Equipment**							
21	Mowers - Walk Behind		6,000	3,000	11,000	18,000	-	38,000
22	2005 Chevrolet Colorado (transfer Fm Building Services)		11,000	-	-	-	-	11,000
23	1 Ton Dump Truck		-	-	55,000	-	-	55,000
24	Batwing Mowers		30,000	-	-	-	-	30,000
25	Drag Box Paver		18,000	-	-	-	-	18,000
26	Reconditioned Bucket Truck		-	-	-	-	-	-
27	Dump Trucks (Qty 7)		170,000	85,000	85,000	85,000	85,000	510,000
28	HP Plotter		5,368	-	-	-	-	5,368
29	Mower 6'		-	-	-	11,000	-	11,000
30	Roller - Small		-	-	18,500	-	-	18,500
31	Backhoe		-	80,000	-	-	-	80,000
32	Scanning Diagnostics Scan Tool		-	10,000	-	-	-	10,000
33	Street Sweeper		-	-	-	-	85,000	85,000
34	Tractor - John Deere		-	-	-	90,000	128,000	218,000
35	1 Ton Truck		-	33,500	45,000	-	-	78,500
36	1/2 Ton Truck		57,000	-	-	30,000	32,500	119,500
37	Van - 1 Ton		-	27,500	-	-	-	27,500
38	Vermeer Brush Chipper		60,000	-	-	-	-	60,000
39	Welder for Welding Truck		-	5,500	-	-	-	5,500
40	**Total Equipment**		**357,368**	**244,500**	**214,500**	**234,000**	**330,500**	**1,380,868**
41	**Total Non-Operating Expenditures**		**1,868,368**	**1,744,500**	**1,214,500**	**1,234,000**	**1,330,500**	**7,391,868**

Sumter County Capital Improvement Plan
Secondary Trust (ST)

	Summary	Location	Revenue Source	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Total
1	CBF			1,142,644	800,315	494,476	325,162	289,438	3,052,035
2	Revenue Projections			5,157,671	1,194,161	1,230,686	4,527,276	3,333,965	15,443,759
3	Less Project & Equipment Projections			(5,500,000)	(1,500,000)	(1,400,000)	(4,563,000)	(3,332,000)	(16,295,000)
4	**Balance**			**800,315**	**494,476**	**325,162**	**289,438**	**291,403**	**2,200,794**
5	**Revenue Sources**								
6	Constitutional Gas Tax/80% Portion (ST)			1,149,671	1,184,161	1,219,686	1,256,276	1,293,965	6,103,759
7	CR673 Fm CR674 W to I-75			-	-	-	-	2,032,000	2,032,000
8	C468 Turnpike West			4,000,000	-	-	-	-	4,000,000
9	C-475 Fm C-470 to CR542			-	-	-	3,263,000	-	3,263,000
10	Other Revenue			8,000	10,000	11,000	8,000	8,000	45,000
11	**Total Revenues**			**5,157,671**	**1,194,161**	**1,230,686**	**4,527,276**	**3,333,965**	**15,443,759**
12	**Projects**								
13	C-475	C-475 Fm C-470 to CR542		-	-	-	3,263,000		3,263,000
14	CR673	CR673 Fm CR674 W to I-75		-	-	-	-	2,032,000	2,032,000
15	C468 Turnpike West	C468 Turnpike West		4,000,000	-	-	-	-	4,000,000
16	C Resurfacing	Priority List		1,500,000	1,500,000	1,400,000	1,300,000	1,300,000	7,000,000
17	**Total Expenditures**			**5,500,000**	**1,500,000**	**1,400,000**	**4,563,000**	**3,332,000**	**16,295,000**

Sumter County Capital Improvement Plan
Stormwater

	Summary	Location	Revenue Source	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Total
6	**Projects**								
7	Big Prairie-Gant Lake			205,180	-	-	-	-	205,180
8	Contract Svcs - Jumper Creek		SW / Grant	158,617	168,954	126,521	-	-	454,092
9	CR 647N Drainage Improvements			-	450,000	-	-	-	450,000
10	Other Services			-	-	-	-	-	-
11	Drainage			100,000	100,000	100,000	100,000	100,000	500,000
12	**Total Capital Expenditures**			463,797	718,954	226,521	100,000	100,000	1,609,272

Sumter County Capital Improvement Plan
Road Impact Fees

	Summary	Location	Revenue Source	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	TOTAL PROJECT
1	**CBF - Beginning**			13,990,117	2,705,324	211,150	207,052	1,153,010	13,990,117
2	Revenue - Road Impact Fees			8,004,401	8,004,401	3,145,701	1,740,087	500,000	21,394,590
3	Interest Earnings & Other Revenue			59,806	36,425	149,401	5,871	5,871	257,374
4	Project Projections			(14,338,000)	(10,535,000)	(3,175,000)	(800,000)	(500,000)	(29,348,000)
5	**Balance**			**7,716,324**	**211,150**	**331,252**	**1,153,010**	**1,158,881**	**10,570,617**
6	**Projects**								
7	C-468	C-468 Fm Cr 505 to US301	Impact Fees	-	-	-	800,000	500,000	1,300,000
8	C-468	C-468 @ SR44 Intersection	Impact Fees	890,000	-	-	-	-	890,000
9	C-462	C-462 Fm US 301 to C-466A	Impact Fees	1,220,000	5,659,000	-	-	-	6,879,000
10	C-468	C-468 Turnpike West to CR 505	Impact Fees	1,378,000	-	-	-	-	1,378,000
11	C-468	C-468 Four Lane Fm SR 44	Impact Fees	5,250,000	4,300,000	-	-	-	9,550,000
12	C-466	C-466 Fm CR 209 to US 301	Impact Fees	2,000,000	576,000	3,175,000	-	-	5,751,000
13	C-466A	C-466A PH III Fm US 301 to Powell	Impact Fees	3,600,000	-	-	-	-	3,600,000
14	**Total Expenditures**			**14,338,000**	**10,535,000**	**3,175,000**	**800,000**	**500,000**	**29,348,000**

Sumter County Capital Improvement Plan
The Villages Fire District Impact Fees

	Summary	Location	Revenue Source	Projected 2013-14	Projected 2014-15	Total
	Beginning Cash Balance			-	-	-
1	**Impact Fee Revenue**			1,067,589	955,636	2,023,225
2	Interest Earnings / Other			100	100	200
3	Transfer Adm Fee			(10,825)	(11,150)	(21,975)
4	Expenditures - Other YTD			(1,056,864)	(944,586)	(2,001,450)
5	**Balance**			-	-	-
6	**Projects**					
7	Public Safety Fire Station #6	Morse Blvd.	Impact Fees	806,864	-	806,864
8	Public Safety Fire Station #7	Buena Vista Blvd.	Impact Fees	250,000	944,586	1,194,586
9	Quick Response Vehicle FS #7		Impact Fees	-	-	-
10	**Total Expenditures**			**1,056,864**	**944,586**	**2,001,450**

Sumter County Capital Improvement Plan
2035 Capital Outlay Plan

	Project Description	Location	Revenue Source	FY2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Future Years to FY35	Total Project Cost
1	Cash Balance - Beginning			11,419,676	7,823,725	443,957	632,283	748,690	393,476	2,002,192	7,823,725
2	Transfer Fm General Fund			8,657,574	1,370,500	1,370,500	1,370,500	1,300,000	1,300,000	25,497,808	40,866,882
3	Transfer Fm Fund 111 - Tourist Development Fund			921,030	1,650,000	300,000	-	60,000	-	-	2,931,030
4	Transfer Fm Fund 127 - Court Improvement Fund			326,191	290,797	294,577	298,407	302,286	306,216	-	1,818,474
5	Transfer Fm Fund 155 - Sumter Fire Impact Fund			438,864	-	-	-	-	-	-	438,864
6	Other Revenue (Bonds, Grants & Interest)			16,000	2,500	2,500	2,500	2,500	2,500	10,000,000	10,028,500
7	Less Project Projections			(13,955,610)	(10,693,565)	(1,779,251)	(1,555,000)	(2,020,000)	-	(37,500,000)	(67,503,426)
8	Cash Balance - Ending			7,823,725	443,957	632,283	748,690	393,476	2,002,192	-	(3,595,951)
9	Projects										
10	Judicial Building Renovation	Bushnell	COR/Court Funds	339,516	4,074,000	-	-	-	-	-	4,413,516
11	Sumter Fairgrounds	"Cow Palace" Renovations	TDT ($1.5M / 300K)	380,463	1,782,000	574,000	-	-	-	-	2,736,463
12	New SW Sumter Fire Station	Croom & Tri-County	COR	196,619	1,300,000	-	-	-	-	-	1,496,619
13	North WW Fire Station	Replace Royal & Oxford	COR	80,000	1,300,000	-	-	-	-	-	1,380,000
14	Belvedere Library Expansion	The Villages	COR	105,600	1,225,000	-	-	-	-	-	1,330,600
15	Tourism Wayfinding Signage	Wayfinding	TDT (150K)	14,366	300,000	-	-	-	-	-	314,366
16	AG Center (Fairgrounds) Sewer Service	Webster	COR	50,000	320,000	-	-	-	-	-	370,000
17	Sumterville Community Center	Sumterville	COR	-	61,000	-	-	-	-	-	61,000
18	Villages Sumter County Service Center	Tax Collector	COR	-	156,565	-	-	-	-	-	156,565
19	LifePak Project	SC Fire & EMS	COR	-	175,000	105,000	105,000	-	-	-	385,000
20	ADA Voting Equipment	Supervisor of Elections	COR	-	-	1,100,251	-	-	-	-	1,100,251
21	SCBA Replacement	SC Fire & EMS	COR	-	-	-	600,000	-	-	-	600,000
22	Aerial Apparatus - Fire	SC Fire & EMS	COR			-	850,000				
23	New Fire Station #11	Bushnell	COR	47,000	-	-	-	1,300,000	-	-	1,347,000
24	Special Hazards Operations Vehicles	SC Fire & EMS	COR	-	-	-	-	600,000	-	-	600,000
25	Train Spotting Station @ Shady Brook Greenway	Tourism	TDT ($60K)	-	-	-	-	120,000	-	-	120,000
26	Sheriff's Office/EOC/Comm. Center; lease expiration (5/31/21); consider renewing lease	Bushnell	COR	-	-	-	-	-	-	12,000,000	12,000,000
27	Overall Courthouse Expansion	Bushnell	COR	-	-	-	-	-	-	8,000,000	8,000,000
28	Courthouse Complex Administrative and Records Management Center Expansion due to lease expiration (5/31/21)	Bushnell	COR	-	-	-	-	-	-	8,000,000	8,000,000
29	Parking Garage for Courthouse Complex	Bushnell	COR	-	-	-	-	-	-	4,000,000	4,000,000
30	Jail Pod Expansion	Bushnell	COR	-	-	-	-	-	-	2,500,000	2,500,000
31	New Fire Station	Wildwood Springs	New SC Fire Impact Fees	-	-	-	-	-	-	1,200,000	1,200,000
32	New Fire Station	Landstone	New SC Fire Impact Fees	-	-	-	-	-	-	1,200,000	1,200,000
33	Landfill Cap	Solid Waste	COR	-	-	-	-	-	-	600,000	600,000
34	Public Safety Training Range	Lake Panasoffkee Spoil Site	COR	-	-	-	-	-	-	-	-
35	Total Expenditures			1,213,564	10,693,565	1,779,251	1,555,000	2,020,000	-	37,500,000	53,911,380

Case CP 1402-01

Five Year Schedule of Capital Improvements

Supporting Documentation

Water / Wastewater

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: January 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	337,000	1,500,000	130,000	198,000	60,000						2,225,000
2	245,000	1,347,000	103,000	96,000	90,000						1,881,000
3	228,000	1,316,000	129,000	167,000	49,000						1,889,000
4	184,000	1,227,000	113,000	117,000	49,000						1,690,000
5	242,000	1,349,000	116,000	171,000	52,000						1,930,000
6	243,000	1,349,000	117,000	171,000	51,000						1,931,000
7	391,000	1,048,000	140,000	161,000	0						1,740,000
8	215,000	1,729,000	100,000	152,000	50,000						2,246,000
9	406,000	1,473,000	137,000	130,000	62,000						2,208,000
10	218,000	1,333,000	112,000	184,000	51,000						1,898,000
11	292,000	1,336,000	116,000	138,000	51,000						1,933,000
12	313,000	1,354,000	122,000	167,000	59,000						2,015,000
13	314,000	1,354,000	123,000	167,000	60,000						2,018,000
14	370,000	1,384,000	107,000	138,000	64,000						2,063,000
15	376,000	1,413,000	131,000	173,000	57,000						2,150,000
16	347,000	1,322,000	109,000	140,000	73,000						1,991,000
17	278,000	1,396,000	132,000	203,000	53,000						2,062,000
18	198,000	1,129,000	108,000	93,000	62,000						1,590,000
19	310,000	1,343,000	122,000	178,000	52,000						2,005,000
20	310,000	1,343,000	123,000	179,000	52,000						2,007,000
21	320,000	1,380,000	121,000	130,000	55,000						2,006,000
22	292,000	1,288,000	109,000	158,000	54,000						1,901,000
23	455,000	911,000	148,000	206,000	73,000						1,793,000
24	376,000	1,239,000	98,000	111,000	56,000						1,880,000
25	265,000	1,468,000	139,000	175,000	52,000						2,099,000
26	331,000	1,322,000	117,000	139,000	58,000						1,967,000
27	331,000	1,323,000	118,000	139,000	58,000						1,969,000
28	351,000	1,438,000	130,000	188,000	62,000						2,169,000
29	334,000	1,397,000	119,000	137,000	56,000						2,043,000
30	323,000	1,368,000	121,000	179,000	65,000						2,056,000
31	309,000	991,000	119,000	173,000	51,000						1,643,000
Total											60,998,000
Avg.											1,967,677
Max.											2,246,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: February 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	227,000	1,628,000	115,000	136,000	50,000						2,156,000
2	353,000	1,103,000	106,000	141,000	53,000						1,756,000
3	354,000	1,104,000	106,000	141,000	53,000						1,758,000
4	368,000	1,634,000	140,000	209,000	66,000						2,417,000
5	216,000	1,451,000	109,000	111,000	56,000						1,943,000
6	370,000	1,367,000	115,000	148,000	139,000						2,139,000
7	313,000	1,103,000	122,000	199,000	51,000						1,788,000
8	256,000	1,450,000	104,000	109,000	50,000						1,969,000
9	347,000	1,435,000	116,000	188,000	55,000						2,141,000
10	347,000	1,436,000	117,000	188,000	56,000						2,144,000
11	371,000	1,295,000	130,000	128,000	71,000						1,995,000
12	378,000	1,401,000	120,000	161,000	65,000						2,125,000
13	293,000	972,000	92,000	88,000	73,000						1,518,000
14	249,000	1,855,000	129,000	179,000	51,000						2,463,000
15	288,000	1,292,000	127,000	185,000	51,000						1,943,000
16	318,000	1,341,000	119,000	163,000	54,000						1,995,000
17	318,000	1,342,000	120,000	163,000	55,000						1,998,000
18	372,000	1,399,000	105,000	119,000	59,000						2,054,000
19	362,000	1,346,000	128,000	187,000	53,000						2,076,000
20	382,000	1,401,000	108,000	122,000	71,000						2,084,000
21	366,000	1,368,000	116,000	144,000	52,000						2,046,000
22	339,000	1,278,000	123,000	169,000	51,000						1,960,000
23	357,000	1,496,000	126,000	175,000	52,000						2,206,000
24	357,000	1,496,000	127,000	175,000	53,000						2,208,000
25	382,000	1,323,000	103,000	110,000	65,000						1,983,000
26	271,000	1,386,000	120,000	165,000	50,000						1,992,000
27	309,000	1,438,000	115,000	154,000	57,000						2,073,000
28	374,000	1,089,000	112,000	182,000	57,000						1,814,000
29											0
30											0
31											0
Total											56,744,000
Avg.											1,830,451
Max.											2,463,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: March 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	262,000	1,914,000	118,000	75,000	50,000						2,419,000
2	294,000	1,213,000	116,000	174,000	59,000						1,856,000
3	294,000	1,213,000	117,000	174,000	60,000						1,858,000
4	357,000	1,447,000	127,000	197,000	55,000						2,183,000
5	389,000	1,427,000	117,000	166,000	59,000						2,158,000
6	315,000	1,357,000	110,000	109,000	82,000						1,973,000
7	375,000	1,075,000	120,000	125,000	56,000						1,751,000
8	375,000	1,749,000	103,000	155,000	85,000						2,467,000
9	397,000	1,110,000	125,000	148,000	83,000						1,863,000
10	397,000	1,111,000	125,000	148,000	83,000						1,864,000
11	362,000	1,490,000	102,000	242,000	58,000						2,254,000
12	364,000	1,409,000	105,000	173,000	57,000						2,108,000
13	335,000	1,455,000	126,000	146,000	157,000						2,219,000
14	337,000	1,418,000	112,000	169,000	75,000						2,111,000
15	322,000	1,660,000	124,000	63,000	53,000						2,222,000
16	371,000	1,276,000	113,000	198,000	63,000						2,021,000
17	372,000	1,277,000	112,000	198,000	57,000						2,016,000
18	373,000	1,491,000	119,000	170,000	66,000						2,219,000
19	345,000	1,427,000	116,000	147,000	55,000						2,090,000
20	308,000	1,400,000	116,000	163,000	60,000						2,047,000
21	276,000	1,424,000	122,000	142,000	90,000						2,054,000
22	387,000	1,266,000	107,000	72,000	63,000						1,895,000
23	295,000	1,450,000	139,000	188,000	57,000						2,129,000
24	295,000	1,451,000	140,000	188,000	56,000						2,130,000
25	347,000	1,418,000	135,000	187,000	62,000						2,149,000
26	310,000	1,409,000	143,000	124,000	54,000						2,040,000
27	336,000	1,361,000	136,000	155,000	120,000						2,108,000
28	357,000	1,511,000	138,000	154,000	53,000						2,213,000
29	231,000	1,326,000	123,000	73,000	50,000						1,803,000
30	417,000	1,596,000	146,000	159,000	84,000						2,402,000
31	417,000	1,596,000	146,000	160,000	84,000						2,403,000
Total											65,025,000
Avg.											2,097,580
Max.											2,467,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: April 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	397,000	1,148,000	140,000	199,000	60,000						1,944,000
2	525,000	1,452,000	142,000	190,000	59,000						2,368,000
3	307,000	1,446,000	130,000	156,000	61,000						2,100,000
4	284,000	1,424,000	135,000	185,000	51,000						2,079,000
5	228,000	1,551,000	127,000	66,000	51,000						2,023,000
6	436,000	1,404,000	132,000	161,000	92,000						2,225,000
7	437,000	1,405,000	133,000	161,000	92,000						2,228,000
8	47,000	1,527,000	138,000	236,000	173,000						2,121,000
9	498,000	1,513,000	145,000	156,000	64,000						2,376,000
10	475,000	1,479,000	137,000	168,000	129,000						2,388,000
11	407,000	1,487,000	138,000	129,000	61,000						2,222,000
12	355,000	1,706,000	153,000	117,000	58,000						2,389,000
13	376,000	1,493,000	143,000	155,000	66,000						2,233,000
14	376,000	1,493,000	144,000	155,000	66,000						2,234,000
15	431,000	1,130,000	124,000	191,000	70,000						1,946,000
16	384,000	1,468,000	145,000	156,000	88,000						2,241,000
17	435,000	1,482,000	143,000	102,000	161,000						2,323,000
18	483,000	1,481,000	136,000	169,000	63,000						2,332,000
19	246,000	1,554,000	140,000	110,000	53,000						2,103,000
20	303,000	1,296,000	140,000	176,000	51,000						1,966,000
21	304,000	1,297,000	140,000	177,000	52,000						1,970,000
22	205,000	1,535,000	134,000	115,000	51,000						2,040,000
23	363,000	1,335,000	150,000	157,000	56,000						2,061,000
24	477,000	1,462,000	142,000	132,000	75,000						2,288,000
25	470,000	1,628,000	133,000	0	83,000						2,314,000
26	331,000	1,628,000	166,000	224,000	53,000						2,402,000
27	401,000	1,489,000	133,000	137,000	88,000						2,248,000
28	401,000	1,490,000	134,000	138,000	88,000						2,251,000
29	386,000	1,095,000	135,000	166,000	61,000						1,843,000
30	439,000	1,503,000	161,000	159,000	89,000						2,351,000
31											0
Total											65,609,000
Avg.											2,116,419
Max.											2,402,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: May 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	318,000	1,370,000	123,000	154,000	49,000						2,014,000
2	291,000	1,503,000	145,000	186,000	53,000						2,178,000
3	284,000	1,407,000	131,000	65,000	53,000						1,940,000
4	323,000	1,341,000	141,000	297,000	65,000						2,167,000
5	324,000	1,341,000	141,000	104,000	65,000						1,975,000
6	391,000	1,651,000	135,000	71,000	103,000						2,351,000
7	569,000	1,313,000	145,000	192,000	86,000						2,305,000
8	417,000	1,496,000	145,000	227,000	158,000						2,443,000
9	66,000	1,955,000	155,000	67,000	196,000						2,439,000
10	432,000	1,370,000	129,000	135,000	66,000						2,132,000
11	474,000	1,512,000	136,000	192,000	107,000						2,421,000
12	474,000	1,513,000	136,000	193,000	108,000						2,424,000
13	460,000	1,068,000	114,000	171,000	82,000						1,895,000
14	510,000	1,436,000	129,000	153,000	181,000						2,409,000
15	586,000	1,507,000	139,000	148,000	73,000						2,453,000
16	418,000	1,864,000	148,000	84,000	0						2,514,000
17	463,000	1,185,000	111,000	164,000	0						1,923,000
18	432,000	1,520,000	144,000	226,000	87,000						2,409,000
19	432,000	1,520,000	144,000	227,000	88,000						2,411,000
20	337,000	1,419,000	131,000	179,000	61,000						2,127,000
21	369,000	1,219,000	112,000	133,000	66,000						1,899,000
22	363,000	1,338,000	145,000	209,000	72,000						2,127,000
23	425,000	2,016,000	146,000	208,000	60,000						2,855,000
24	455,000	1,280,000	116,000	133,000	76,000						2,060,000
25	393,000	1,448,000	125,000	165,000	51,000						2,182,000
26	393,000	1,448,000	126,000	165,000	52,000						2,184,000
27	488,000	1,178,000	119,000	172,000	89,000						2,046,000
28	551,000	1,526,000	126,000	234,000	135,000						2,572,000
29	493,000	1,458,000	127,000	145,000	116,000						2,339,000
30	298,000	1,520,000	126,000	190,000	85,000						2,219,000
31	329000	1,530,000	123,000	61,000	57,000						2,100,000
Total											69,513,000
Avg.											2,242,354
Max.											2,855,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: June 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
Day of Month	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	447,000	1,387,000	127,000	219,000	85,000						2,265,000
2	447,000	1,388,000	128,000	220,000	85,000						2,268,000
3	362,000	1,500,000	128,000	139,000	57,000						2,186,000
4	448,000	1,468,000	122,000	123,000	60,000						2,221,000
5	261,000	1,578,000	123,000	133,000	53,000						2,148,000
6	439,000	1,500,000	133,000	213,000	133,000						2,418,000
7	310,000	1,772,000	136,000	168,000	65,000						2,451,000
8	302,000	1,229,000	118,000	181,000	48,000						1,878,000
9	302,000	1,230,000	119,000	182,000	49,000						1,882,000
10	300,000	1,446,000	127,000	147,000	56,000						2,076,000
11	350,000	1,477,000	119,000	183,000	50,000						2,179,000
12	432,000	1,525,000	126,000	192,000	73,000						2,348,000
13	420,000	1,607,000	126,000	106,000	60,000						2,319,000
14	392,000	1,739,000	134,000	159,000	69,000						2,493,000
15	304,000	1,553,000	130,000	187,000	50,000						2,224,000
16	304,000	1,553,000	130,000	188,000	51,000						2,226,000
17	364,000	1,134,000	111,000	178,000	55,000						1,842,000
18	404,000	1,705,000	117,000	88,000	59,000						2,373,000
19	410,000	1,454,000	128,000	248,000	59,000						2,299,000
20	335,000	1,546,000	123,000	171,000	49,000						2,224,000
21	353,000	1,603,000	107,000	107,000	70,000						2,240,000
22	309,000	1,350,000	134,000	201,000	53,000						2,047,000
23	310,000	1,351,000	134,000	202,000	54,000						2,051,000
24	458,000	1,528,000	127,000	160,000	89,000						2,362,000
25	390,000	1,525,000	122,000	167,000	62,000						2,266,000
26	407,000	1,698,000	124,000	97,000	117,000						2,443,000
27	305,000	1,313,000	125,000	199,000	51,000						1,993,000
28	62,000	1,722,000	131,000	156,000	49,000						2,120,000
29	328,000	1,535,000	131,000	176,000	47,000						2,217,000
30	328,000	1,536,000	132,000	176,000	48,000						2,220,000
31											0
Total											66,279,000
Avg.											2,138,032
Max.											2,493,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: July 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
Day of Month	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	225,000	1,032,000	108,000	172,000	48,000						1,585,000
2	235,000	1,574,000	118,000	119,000	54,000						2,100,000
3	239,000	1,403,000	123,000	174,000	55,000						1,994,000
4	59,000	1,821,000	140,000	199,000	51,000						2,270,000
5	254,000	987,000	103,000	136,000	49,000						1,529,000
6	267,000	1,434,000	134,000	212,000	137,000						2,184,000
7	267,000	1,433,000	134,000	213,000	138,000						2,185,000
8	283,000	1,533,000	113,000	147,000	58,000						2,134,000
9	490,000	1,590,000	123,000	136,000	72,000						2,411,000
10	373,000	1,747,000	125,000	132,000	86,000						2,463,000
11	402,000	1,502,000	146,000	172,000	71,000						2,293,000
12	290,000	1,690,000	119,000	222,000	53,000						2,374,000
13	240,000	1,523,000	129,000	178,000	62,000						2,132,000
14	241,000	1,524,000	130,000	178,000	62,000						2,135,000
15	317,000	1,037,000	102,000	195,000	55,000						1,706,000
16	266,000	1,481,000	117,000	143,000	51,000						2,058,000
17	265,000	1,502,000	120,000	168,000	49,000						2,104,000
18	339,000	1,555,000	120,000	170,000	62,000						2,246,000
19	199,000	1,524,000	114,000	86,000	48,000						1,971,000
20	253,000	1,396,000	123,000	210,000	64,000						2,046,000
21	254,000	1,396,000	123,000	210,000	65,000						2,048,000
22	281,000	1,479,000	124,000	169,000	51,000						2,104,000
23	290,000	1,506,000	116,000	126,000	68,000						2,106,000
24	288,000	1,517,000	119,000	209,000	53,000						2,186,000
25	250,000	1,647,000	119,000	89,000	52,000						2,157,000
26	334,000	1,791,000	120,000	165,000	49,000						2,459,000
27	251,000	1,505,000	140,000	203,000	53,000						2,152,000
28	251,000	1,506,000	140,000	204,000	53,000						2,154,000
29	354,000	1,132,000	109,000	176,000	63,000						1,834,000
30	291,000	1,523,000	131,000	168,000	51,000						2,164,000
31	398,000	1,574,000	135,000	135,000	38,000						2,280,000
Total											65,564,000
Avg.											2,114,967
Max.											2,463,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: August 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	319,000	1,650,000	128,000	125,000	49,000						2,271,000
2	183,000	1,453,000	134,000	171,000	48,000						1,989,000
3	91,000	1,467,000	137,000	213,000	60,000						1,968,000
4	91,000	1,467,000	138,000	214,000	60,000						1,970,000
5	418,000	1,614,000	133,000	93,000	57,000						2,315,000
6	365,000	1,520,000	140,000	243,000	67,000						2,335,000
7	262,000	1,549,000	134,000	132,000	55,000						2,132,000
8	360,000	1,559,000	135,000	172,000	51,000						2,277,000
9	233,000	1,790,000	144,000	134,000	50,000						2,351,000
10	297,000	1,440,000	130,000	174,000	76,000						2,117,000
11	298,000	1,441,000	130,000	174,000	76,000						2,119,000
12	337,000	1,436,000	138,000	236,000	48,000						2,195,000
13	308,000	1,491,000	130,000	167,000	60,000						2,156,000
14	331,000	1,480,000	133,000	126,000	50,000						2,120,000
15	390,000	1,895,000	137,000	139,000	56,000						2,617,000
16	293,000	1,206,000	125,000	131,000	52,000						1,807,000
17	278,000	1,423,000	136,000	228,000	55,000						2,120,000
18	279,000	1,423,000	136,000	228,000	55,000						2,121,000
19	333,000	1,596,000	139,000	167,000	53,000						2,288,000
20	271,000	1,498,000	129,000	171,000	54,000						2,123,000
21	93,000	2,077,000	158,000	178,000	60,000						2,566,000
22	320,000	1,127,000	132,000	161,000	48,000						1,788,000
23	166,000	1,669,000	108,000	81,000	49,000						2,073,000
24	211,000	1,438,000	142,000	196,000	54,000						2,041,000
25	212,000	1,439,000	143,000	197,000	55,000						2,046,000
26	265,000	1,110,000	118,000	199,000	49,000						1,741,000
27	306,000	1,457,000	132,000	169,000	52,000						2,116,000
28	373,000	1,551,000	127,000	96,000	61,000						2,208,000
29	278,000	1,418,000	136,000	207,000	50,000						2,089,000
30	390,000	1,602,000	132,000	136,000	59,000						2,319,000
31	356,000	1,460,000	134,000	172,000	136,000						2,258,000
Total											66,636,000
Avg.											2,149,548
Max.											2,617,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: September 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	357,000	1,460,000	134,000	172,000	136,000						2,259,000
2	486,000	1,394,000	133,000	241,000	78,000						2,332,000
3	415,000	1,493,000	133,000	175,000	66,000						2,282,000
4	400,000	1,573,000	135,000	167,000	66,000						2,341,000
5	186,000	1,532,000	130,000	133,000	48,000						2,029,000
6	357,000	1,637,000	132,000	144,000	52,000						2,322,000
7	273,000	1,351,000	141,000	201,000	50,000						2,016,000
8	274,000	1,351,000	141,000	202,000	50,000						2,018,000
9	353,000	2,011,000	134,000	173,000	62,000						2,733,000
10	370,000	1,096,000	108,000	163,000	77,000						1,814,000
11	357,000	1,554,000	133,000	165,000	76,000						2,285,000
12	336,000	1,494,000	130,000	140,000	53,000						2,153,000
13	301,000	1,591,000	130,000	124,000	53,000						2,199,000
14	315,000	1,404,000	133,000	208,000	53,000						2,113,000
15	316,000	1,405,000	134,000	209,000	53,000						2,117,000
16	400,000	1,611,000	138,000	174,000	66,000						2,389,000
17	435,000	1,672,000	127,000	89,000	70,000						2,393,000
18	344,000	1,378,000	141,000	252,000	65,000						2,180,000
19	382,000	1,636,000	122,000	87,000	51,000						2,278,000
20	483,000	1,339,000	158,000	273,000	64,000						2,317,000
21	241,000	1,490,000	120,000	144,000	59,000						2,054,000
22	242,000	1,491,000	121,000	144,000	59,000						2,057,000
23	235,000	1,478,000	125,000	207,000	49,000						2,094,000
24	209,000	1,435,000	129,000	138,000	52,000						1,963,000
25	274,000	1,617,000	118,000	119,000	56,000						2,184,000
26	276,000	1,400,000	137,000	209,000	51,000						2,073,000
27	264,000	1,563,000	132,000	135,000	56,000						2,150,000
28	309,000	1,420,000	138,000	209,000	57,000						2,133,000
29	309,000	1,420,000	139,000	210,000	58,000						2,136,000
30	400,000	1,654,000	134,000	93,000	69,000						2,350,000
31											0
Total											65,764,000
Avg.											2,121,419
Max.											2,733,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: October 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	317,000	1,389,000	137,000	248,000	56,000						2,147,000
2	341,000	1,518,000	135,000	131,000	60,000						2,185,000
3	457,000	1,663,000	131,000	132,000	75,000						2,458,000
4	243,000	1,670,000	148,000	210,000	53,000						2,324,000
5	332,000	1,553,000	139,000	166,000	57,000						2,247,000
6	333,000	1,554,000	140,000	167,000	57,000						2,251,000
7	301,000	1,183,000	121,000	186,000	54,000						1,845,000
8	312,000	1,522,000	137,000	174,000	61,000						2,206,000
9	345,000	1,504,000	129,000	215,000	56,000						2,249,000
10	375,000	1,542,000	81,000	162,000	54,000						2,214,000
11	260,000	1,615,000	73,000	95,000	58,000						2,101,000
12	353,000	1,435,000	80,000	209,000	60,000						2,137,000
13	354,000	1,435,000	80,000	209,000	61,000						2,139,000
14	369,000	1,559,000	84,000	175,000	70,000						2,257,000
15	327,000	1,840,000	81,000	86,000	51,000						2,385,000
16	376,000	1,562,000	103,000	212,000	104,000						2,357,000
17	336,000	1,626,000	91,000	170,000	98,000						2,321,000
18	375,000	1,516,000	75,000	152,000	78,000						2,196,000
19	312,000	1,507,000	89,000	198,000	60,000						2,166,000
20	313,000	1,507,000	89,000	199,000	60,000						2,168,000
21	355,000	1,197,000	97,000	176,000	105,000						1,930,000
22	307,000	1,632,000	81,000	88,000	57,000						2,165,000
23	297,000	1,445,000	88,000	212,000	127,000						2,169,000
24	324,000	1,697,000	85,000	139,000	76,000						2,321,000
25	321,000	1,481,000	90,000	169,000	75,000						2,136,000
26	340,000	1,401,000	89,000	209,000	84,000						2,123,000
27	341,000	1,402,000	89,000	209,000	84,000						2,125,000
28	476,000	1,571,000	91,000	135,000	173,000						2,446,000
29	338,000	2,409,000	104,000	200,000	76,000						3,127,000
30	385,000	992,000	75,000	179,000	198,000						1,829,000
31	322,000	1,539,000	88,000	139,000	71,000						2,159,000
Total											68,883,000
Avg.											2,222,032
Max.											3,127,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: November 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	366,000	1,858,000	96,000	177,000	85,000						2,582,000
2	295,000	1,532,000	86,000	169,000	56,000						2,138,000
3	295,000	1,532,000	87,000	169,000	57,000						2,140,000
4	311,000	1,196,000	85,000	184,000	108,000						1,884,000
5	431,000	1,583,000	87,000	10,000	69,000						2,180,000
6	370,000	1,885,000	89,000	0	100,000						2,444,000
7	433,000	1,258,000	92,000	0	75,000						1,858,000
8	377,000	1,632,000	90,000	0	93,000						2,192,000
9	446,000	1,436,000	93,000	0	89,000						2,064,000
10	447,000	1,436,000	93,000	0	90,000						2,066,000
11	430,000	1,528,000	97,000	0	126,000						2,181,000
12	446,000	1,541,000	94,000	0	85,000						2,166,000
13	363,000	1,639,000	90,000	0	89,000						2,181,000
14	419,000	1,481,000	103,000	0	71,000						2,074,000
15	336,000	1,637,000	116,000	0	54,000						2,143,000
16	378,000	1,389,000	99,000	0	58,000						1,924,000
17	379,000	1,390,000	100,000	0	58,000						1,927,000
18	341,000	1,492,000	112,000	0	74,000						2,019,000
19	83,000	1,657,000	111,000	0	141,000						1,992,000
20	506,000	1,915,000	125,000	0	87,000						2,633,000
21	396,000	1,135,000	87,000	111,000	94,000						1,823,000
22	364,000	1,619,000	122,000	67,000	62,000						2,234,000
23	342,000	1,554,000	106,000	88,000	64,000						2,154,000
24	342,000	1,555,000	107,000	88,000	65,000						2,157,000
25	317,000	1,072,000	92,000	132,000	69,000						1,682,000
26	289,000	1,464,000	109,000	74,000	54,000						1,990,000
27	265,000	1,542,000	106,000	44,000	57,000						2,014,000
28	387,000	1,174,000	118,000	79,000	52,000						1,810,000
29	458,000	1,307,000	118,000	87,000	72,000						2,042,000
30	494,000	1,496,000	113,000	8,000	70,000						2,181,000
31											0
Total											62,875,000
Avg.											2,028,225
Max.											2,633,000

MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: December 2013

Community Water System (CWS) Name: City of Wildwood

Public Water System (PWS) Identification Number: 6600331

Day of Month	Plant 1 Name: Huey St. Plant 1 801 Huey St	Plant 2 Name: Prison Plant 2 469 CR 501	Plant 3 Name: OSP Plant 3 299/FL TPK	Plant 4 Name: West Well Plant 4 8763 CR 231	Plant 5 Name: Fairways Plant 5 5124 CR 125 B-	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	Total
	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	494,000	1,497,000	117,000	8,000	70,000						2,186,000
2	302,000	1,607,000	100,000	26,000	99,000						2,134,000
3	451,000	1,348,000	110,000	135,000	64,000						2,108,000
4	335,000	1,890,000	111,000	47,000	59,000						2,442,000
5	437,000	1,612,000	118,000	91,000	66,000						2,324,000
6	429,000	1,430,000	83,000	58,000	62,000						2,062,000
7	378,000	1,358,000	113,000	102,000	75,000						2,026,000
8	378,000	1,358,000	114,000	102,000	75,000						2,027,000
9	372,000	1,603,000	113,000	86,000	62,000						2,236,000
10	371,000	1,644,000	106,000	41,000	75,000						2,237,000
11	503,000	1,023,000	125,000	129,000	113,000						1,893,000
12	600,000	1,158,000	131,000	59,000	100,000						2,048,000
13	631,000	1,153,000	172,000	114,000	319,000						2,389,000
14	216,000	1,805,000	109,000	74,000	91,000						2,295,000
15	217,000	1,806,000	110,000	75,000	91,000						2,299,000
16	364,000	1,126,000	99,000	86,000	169,000						1,844,000
17	274,000	1,408,000	115,000	62,000	50,000						1,909,000
18	332,000	1,474,000	106,000	81,000	129,000						2,122,000
19	368,000	1,463,000	115,000	86,000	147,000						2,179,000
20	310,000	1,531,000	110,000	48,000	130,000						2,129,000
21	319,000	1,389,000	110,000	108,000	110,000						2,036,000
22	319,000	1,390,000	111,000	108,000	110,000						2,038,000
23	322,000	1,615,000	108,000	51,000	99,000						2,195,000
24	213,000	1,612,000	119,000	90,000	138,000						2,172,000
25	303,000	1,671,000	108,000	76,000	212,000						2,370,000
26	282,000	1,290,000	113,000	83,000	72,000						1,840,000
27	328,000	1,476,000	109,000	74,000	117,000						2,104,000
28	308,000	1,474,000	107,000	87,000	87,000						2,063,000
29	309,000	1,474,000	107,000	88,000	88,000						2,066,000
30	350,000	1,150,000	104,000	87,000	69,000						1,760,000
31	261,000	1,515,000	101,000	48,000	135,000						2,060,000
Total											65,593,000
Avg.											2,115,903
Max.											2,442,000

PLANT							
DATE	CBOD INF	INF FLOW	3 Mth AVG	YR AVG	EFF FLOW	3 Mth AVG	YR AVG
Mar-12	253	1.513	1.493	1.509	1.483	1.455	1.491
Apr-12	223	1.500	1.503	1.502	1.446	1.457	1.476
May-12	226	1.483	1.499	1.500	1.40	1.442	1.469
Jun-12	200	1.655	1.546	1.512	1.615	1.486	1.480
Jul-12	224	1.659	1.599	1.522	1.737	1.583	1.493
Aug-12	155	1.725	1.680	1.534	1.756	1.703	1.503
Sep-12	177	1.629	1.671	1.545	1.619	1.704	1.519
Oct-12	179	1.587	1.647	1.553	1.466	1.614	1.518
Nov-12	231	1.493	1.570	1.557	1.445	1.510	1.522
Dec-12	220	1.430	1.503	1.553	1.367	1.426	1.518
Jan-13	234	1.441	1.455	1.551	1.405	1.406	1.515
Feb-13	243	1.452	1.441	1.547	1.339	1.370	1.506
Mar-13	210	1.459	1.451	1.543	1.364	1.369	1.496
Apr-13	168	1.484	1.465	1.541	1.375	1.359	1.491
May-13	175	1.436	1.460	1.538	1.379	1.373	1.489
Jun-13	199	1.510	1.477	1.525	1.515	1.423	1.481
Jul-13	201	1.519	1.488	1.514	1.572	1.489	1.467
Aug-13	198	1.639	1.556	1.507	1.802	1.630	1.471
Sep-13	175	1.614	1.591	1.505	1.719	1.698	1.479
Oct-13	194	1.568	1.607	1.504	1.664	1.728	1.496
Nov-13	204	1.521	1.568	1.506	1.603	1.662	1.509
Dec-13	227	1.505	1.531	1.512	1.606	1.624	1.529
Jan-14			1.009	1.392		1.070	1.412
Feb-14			0.502			0.535	
Mar-14			0.000			0.000	
Apr-14							
May-14							
Jun-14							
Jul-14							
Aug-14							
Sep-14							
Oct-14							
Nov-14							
Dec-14							

***GOLF COURSE PLACED ON-LINE 7/95**
***RIBS PLACED IN SERVICE 3/13/96**
***RIBS PLACED IN SERVICE 6/13/96**

Case CP 1402-01

Five Year Schedule of Capital Improvements

Supporting Documentation

School Board Five Year Work Plan

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	$2,232,986	$3,424,607	$4,345,849	$5,605,470	$11,904,828	$27,513,740
Total Project Costs	$831,113	$2,100,000	$3,000,000	$0	$0	$5,931,113
Difference (Remaining Funds)	$1,401,873	$1,324,607	$1,345,849	$5,605,470	$11,904,828	$21,582,627

District	SUMTER COUNTY SCHOOL DISTRICT
Fiscal Year Range	

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption	9/3/2013
Work Plan Submittal Date	9/19/2013
DISTRICT SUPERINTENDENT	Richard A. Shirley
CHIEF FINANCIAL OFFICER	Debbie Smith
DISTRICT POINT-OF-CONTACT PERSON	Jim Allen
JOB TITLE	Director of Facilities and Planning
PHONE NUMBER	352-793-1281
E-MAIL ADDRESS	jim.allen@sumter.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	$284,767	$200,000	$200,000	$200,000	$200,000	$1,084,767
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Flooring	$134,050	$100,000	$100,000	$100,000	$100,000	$534,050
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Roofing	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Safety to Life	$22,000	$15,000	$15,000	$15,000	$15,000	$82,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Fencing	$40,000	$20,000	$15,000	$15,000	$15,000	$105,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Parking	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Electrical	$139,980	$50,000	$50,000	$50,000	$50,000	$339,980
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Fire Alarm	$100,000	$10,000	$10,000	$10,000	$10,000	$140,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Telephone/Intercom System	$750,000	$10,000	$10,000	$10,000	$10,000	$790,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					

Closed Circuit Television		$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.						
Paint		$23,000	$20,000	$20,000	$20,000	$20,000	$103,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Maintenance/Repair		$733,314	$600,000	$600,000	$600,000	$600,000	$3,133,314
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
	Sub Total:	**$2,477,111**	**$1,275,000**	**$1,270,000**	**$1,270,000**	**$1,270,000**	**$7,562,111**

PECO Maintenance Expenditures	$0	$0	$8,921	$27,959	$67,020	$103,900
1.50 Mill Sub Total:	$2,768,411	$1,553,500	$1,429,579	$1,410,541	$1,371,480	$8,533,511

Other Items		2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
School Based Maintenance (603)		$83,500	$83,500	$83,500	$83,500	$83,500	$417,500
Locations	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Security Systems (8175)		$75,000	$30,000	$30,000	$30,000	$30,000	$195,000
Locations	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
ADA Corrections (968)		$22,800	$15,000	$15,000	$15,000	$15,000	$82,800
Locations	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Covered Walkways (936)		$100,000	$50,000	$30,000	$30,000	$30,000	$240,000
Locations	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Gym Floors (943)		$10,000	$100,000	$10,000	$10,000	$10,000	$140,000
Locations	SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER PROFESSIONAL CENTER, WILDWOOD MIDDLE/HIGH						
	Total:	**$2,768,411**	**$1,553,500**	**$1,438,500**	**$1,438,500**	**$1,438,500**	**$8,637,411**

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	$2,768,411	$1,553,500	$1,429,579	$1,410,541	$1,371,480	$8,533,511
Maintenance/Repair Salaries	$1,038,917	$1,070,084	$1,102,187	$1,135,252	$1,169,310	$5,515,750
School Bus Purchases	$750,378	$300,000	$300,000	$300,000	$300,000	$1,950,378
Other Vehicle Purchases	$26,000	$26,000	$26,000	$26,000	$26,000	$130,000
Capital Outlay Equipment	$114,500	$89,500	$89,500	$89,500	$89,500	$472,500
Rent/Lease Payments	$0	$0	$0	$0	$0	$0
COP Debt Service	$2,214,827	$2,214,827	$2,214,827	$2,214,827	$2,214,827	$11,074,135
Rent/Lease Relocatables	$22,500	$22,500	$22,500	$22,500	$22,500	$112,500
Environmental Problems	$0	$0	$0	$0	$0	$0
s.1011.14 Debt Service	$0	$0	$0	$0	$0	$0
Special Facilities Construction Account	$0	$0	$0	$0	$0	$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	$345,000	$340,000	$350,000	$360,000	$0	$1,395,000
Qualified School Construction Bonds (QSCB)	$0	$0	$0	$0	$0	$0
Qualified Zone Academy Bonds (QZAB)	$0	$0	$0	$0	$0	$0
Copier Leases (986)	$209,000	$209,000	$209,000	$209,000	$209,000	$1,045,000
School Furniture (971)	$90,000	$90,000	$90,000	$90,000	$90,000	$450,000
District Wide Renovations (8987)	$452,850	$481,350	$481,350	$481,350	$481,350	$2,378,250
Charter School lease (308)	$2,085,106	$2,285,106	$2,385,106	$2,485,106	$2,585,106	$11,825,530
Technology Equipment (970)	$108,532	$108,532	$108,532	$108,532	$108,532	$542,660
District Wide Labors (904)	$40,000	$40,000	$40,000	$40,000	$40,000	$200,000
Charter Schools Capital Outlay (2001)	$811,898	$811,898	$811,898	$811,898	$811,898	$4,059,490
Enterprise Software (908)	$537,746	$200,000	$200,000	$200,000	$200,000	$1,337,746
Track Resurfacing	$446,822	$3,000	$5,000	$5,000	$5,000	$464,822
Paving	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
District wide sewer connections	$68,000	$68,000	$68,000	$68,000	$68,000	$340,000
Playground Equipment (932)	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Land (8155)	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000
Master Planning (8124)	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Technology Initiative (978)	$385,000	$385,000	$385,000	$385,000	$385,000	$1,925,000
Local Expenditure Totals:	**$12,680,487**	**$10,463,297**	**$10,483,479**	**$10,607,506**	**$10,342,503**	**$54,577,272**

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		$8,494,824,816	$8,604,489,510	$9,311,913,516	$10,258,028,303	$11,490,482,877	$48,159,739,022
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.30	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		$14,271,306	$14,455,542	$15,644,015	$17,233,488	$19,304,011	$80,908,362
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	$10,593,386	$12,390,465	$13,409,155	$14,771,561	$16,546,295	$67,710,862
(5) Difference of lines (3) and (4)		$3,677,920	$2,065,077	$2,234,860	$2,461,927	$2,757,716	$13,197,500

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	$0	$0	$0	$0	$0	$0
PECO Maintenance Expenditures		$0	$0	$8,921	$27,959	$67,020	$103,900
		$0	**$0**	**$8,921**	**$27,959**	**$67,020**	**$103,900**

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	$93,138	$93,138	$93,138	$93,138	$93,138	$465,690
CO & DS Interest on Undistributed CO	360	$2,428	$2,428	$2,428	$2,428	$2,428	$12,140
		$95,566	**$95,566**	**$95,566**	**$95,566**	**$95,566**	**$477,830**

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2012 - 2013? No

Additional Revenue Source

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	$0	$0	$0	$0	$0	$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	$0	$0	$0	$0	$0	$0
Proceeds from Special Act Bonds	$0	$0	$0	$0	$0	$0
Estimated Revenue from CO & DS Bond Sale	$0	$0	$0	$0	$0	$0
Proceeds from Voted Capital Improvements millage	$0	$0	$0	$0	$0	$0
Other Revenue for Other Capital Projects	$0	$0	$0	$0	$0	$0
Proceeds from 1/2 cent sales surtax authorized by school board	$0	$0	$0	$0	$0	$0
Proceeds from local governmental infrastructure sales surtax	$0	$0	$0	$0	$0	$0
Proceeds from Certificates of Participation (COP's) Sale	$0	$0	$0	$0	$0	$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	$0	$0	$0	$0	$0	$0
Classrooms for Kids	$0	$0	$0	$0	$0	$0
District Equity Recognition	$0	$0	$0	$0	$0	$0
Federal Grants	$0	$0	$0	$0	$0	$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	$0	$0	$0	$0	$0	$0
Impact fees received	$0	$0	$0	$0	$0	$0
Private donations	$0	$0	$0	$0	$0	$0
Grants from local governments or not-for-profit organizations	$0	$0	$0	$0	$0	$0
Interest, Including Profit On Investment	$0	$0	$0	$0	$0	$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	$0	$0	$0	$0	$0	$0
Total Fund Balance Carried Forward	$3,412,623	$1,401,873	$1,324,607	$1,345,849	$5,605,470	$13,090,422
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Special Facilities Construction Account	$0	$0	$0	$0	$0	$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0

Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
charter peco	$811,898	$0	$0	$0	$0	$811,898
Subtotal	**$4,224,521**	**$1,401,873**	**$1,324,607**	**$1,345,849**	**$5,605,470**	**$13,902,320**

Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	$10,593,386	$12,390,465	$13,409,155	$14,771,561	$16,546,295	$67,710,862
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	($12,680,487)	($10,463,297)	($10,483,479)	($10,607,506)	($10,342,503)	($54,577,272)
PECO Maintenance Revenue	$0	$0	$8,921	$27,959	$67,020	$103,900
Available 1.50 Mill for New Construction	**($2,087,101)**	**$1,927,168**	**$2,925,676**	**$4,164,055**	**$6,203,792**	**$13,133,590**

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	$95,566	$95,566	$95,566	$95,566	$95,566	$477,830
PECO New Construction Revenue	$0	$0	$0	$0	$0	$0
Other/Additional Revenue	$4,224,521	$1,401,873	$1,324,607	$1,345,849	$5,605,470	$13,902,320
Total Additional Revenue	**$4,320,087**	**$1,497,439**	**$1,420,173**	**$1,441,415**	**$5,701,036**	**$14,380,150**
Total Available Revenue	**$2,232,986**	**$3,424,607**	**$4,345,849**	**$5,605,470**	**$11,904,828**	**$27,513,740**

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Total	Funded
Classroom Building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	$0	$0	$2,000,000	$0	$0	$2,000,000	Yes
		Student Stations:	0	0	80	0	0	80	
		Total Classrooms:	0	0	6	0	0	6	
		Gross Sq Ft:	0	0	11,000	0	0	11,000	

Remodel Building 09/004 & 10/004	SOUTH SUMTER SENIOR HIGH	Planned Cost:	$205,598	$0	$0	$0	$0	$205,598	Yes
		Student Stations:	75	0	0	0	0	75	
		Total Classrooms:	3	0	0	0	0	3	
		Gross Sq Ft:	4,000	0	0	0	0	4,000	
Classroom Building	SOUTH SUMTER MIDDLE	Planned Cost:	$0	$1,800,000	$0	$0	$0	$1,800,000	Yes
		Student Stations:	0	40	0	0	0	40	
		Total Classrooms:	0	4	0	0	0	4	
		Gross Sq Ft:	0	10,980	0	0	0	10,980	
P.E. Facilities	SOUTH SUMTER SENIOR HIGH	Planned Cost:	$418,164	$0	$0	$0	$0	$418,164	Yes
		Student Stations:	100	0	0	0	0	100	
		Total Classrooms:	1	0	0	0	0	1	
		Gross Sq Ft:	14,690	0	0	0	0	14,690	
P.E. Facilities	WILDWOOD MIDDLE/HIGH	Planned Cost:	$0	$0	$800,000	$0	$0	$800,000	Yes
		Student Stations:	0	0	100	0	0	100	
		Total Classrooms:	0	0	1	0	0	1	
		Gross Sq Ft:	0	0	14,690	0	0	14,690	

Planned Cost:	**$623,762**	**$1,800,000**	**$2,800,000**	**$0**	**$0**	**$5,223,762**
Student Stations:	**175**	**40**	**180**	**0**	**0**	**395**
Total Classrooms:	**4**	**4**	**7**	**0**	**0**	**15**
Gross Sq Ft:	**18,690**	**10,980**	**25,690**	**0**	**0**	**55,360**

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Paved parking	BUSHNELL ELEMENTARY	$100,000	$0	$0	$0	$0	$100,000	Yes
Paved parking	LAKE PANASOFFKEE ELEMENTARY	$57,351	$0	$0	$0	$0	$57,351	Yes
Bleachers	SOUTH SUMTER SENIOR HIGH	$0	$300,000	$0	$0	$0	$300,000	Yes

Expand Building and Bus Parking	SOUTH TRANSPORTATION DEPARTMENT	$0	$0	$200,000	$0	$0	$200,000	Yes
Storage Building	SOUTH SUMTER SENIOR HIGH	$50,000	$0	$0	$0	$0	$50,000	Yes
		$207,351	**$300,000**	**$200,000**	**$0**	**$0**	**$707,351**	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
BUSHNELL ELEMENTARY	848	848	726	47	15	86.00 %	18	1	451	52.00 %	9
SOUTH SUMTER MIDDLE	1,331	1,197	814	56	15	68.00 %	4	40	1,423	118.00 %	15
WEBSTER ELEMENTARY	803	803	656	43	15	82.00 %	0	0	388	48.00 %	9
WILDWOOD ELEMENTARY	926	926	778	47	17	84.00 %	0	0	513	55.00 %	11
WILDWOOD MIDDLE/HIGH	1,295	1,165	579	55	11	50.00 %	0	0	966	83.00 %	18
SOUTH SUMTER SENIOR HIGH	1,468	1,321	1,005	59	17	76.00 %	4	120	922	70.00 %	5
LAKE PANASOFFKEE ELEMENTARY	570	570	467	29	16	82.00 %	80	6	301	46.00 %	9
SUMTER ADULT EDUCATION CENTER	83	124	24	4	6	20.00 %	0	0	14	11.00 %	4
WEST STREET	80	80	26	8	3	32.00 %	22	1	44	43.00 %	5
	7,404	**7,034**	**5,076**	**348**	**15**	**72.16 %**	**128**	**168**	**5,022**	**70.12 %**	**10**

The COFTE Projected Total (5,022) for 2017 - 2018 must match the Official Forecasted COFTE Total (5,022) for 2017 - 2018 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2017 - 2018	
Elementary (PK-3)	1,653
Middle (4-8)	2,111
High (9-12)	1,258
	5,022

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,022

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Year 5 Total
WILDWOOD MIDDLE/HIGH	5	0	0	0	0	5
LAKE PANASOFFKEE ELEMENTARY	0	0	0	4	0	4
SUMTER ADULT EDUCATION CENTER	4	0	0	0	0	4
Total Relocatable Replacements:	**9**	**0**	**0**	**4**	**0**	**13**

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2017 - 2018
Villages of Lake and Sumter	175	PRIVATE	2000	3,452	2,646	5	3,438
	175			**3,452**	**2,646**		**3,438**

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
SOUTH SUMTER MIDDLE	Educational	0	3	0	0	0	3
WEBSTER ELEMENTARY	Educational	3	0	0	0	0	3
WILDWOOD ELEMENTARY	Educational	4	0	0	0	0	4
LAKE PANASOFFKEE ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		**8**	**3**	**0**	**0**	**0**	**11**

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		**0**	**0**	**0**	**0**	**0**	**0**

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

None

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	8	0	0	8	0	0	0	0
High (9-12)	0	0	0	0	4	0	0	4
	8	**0**	**0**	**8**	**4**	**0**	**0**	**4**

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
BUSHNELL ELEMENTARY	0	18	0	0	0	4
SOUTH SUMTER MIDDLE	0	44	44	0	0	18
WEBSTER ELEMENTARY	0	0	0	0	0	0
WILDWOOD ELEMENTARY	0	90	90	90	90	72
WILDWOOD MIDDLE/HIGH	175	50	50	50	50	75
SOUTH SUMTER SENIOR HIGH	50	50	50	50	50	50
LAKE PANASOFFKEE ELEMENTARY	0	72	72	0	0	29
SUMTER ADULT EDUCATION CENTER	48	0	0	0	0	10
WEST STREET	10	44	44	44	44	37

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	**283**	**368**	**350**	**234**	**234**	**294**
Total number of COFTE students projected by year.	**5,047**	**5,066**	**5,036**	**5,026**	**5,022**	**5,039**
Percent in relocatables by year.	**6 %**	**7 %**	**7 %**	**5 %**	**5 %**	**6 %**

Leased Facilities Tracking

Exising leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
WILDWOOD MIDDLE/HIGH	7	175	mobile modular	2	50
BUSHNELL ELEMENTARY	0	0		0	0
SOUTH SUMTER MIDDLE	0	0		0	0
WEBSTER ELEMENTARY	0	0		0	0
WILDWOOD ELEMENTARY	0	0		0	0
WEST STREET	0	0		0	0
SOUTH SUMTER SENIOR HIGH	2	50	mobile modular	0	0
LAKE PANASOFFKEE ELEMENTARY	0	0		0	0
SUMTER ADULT EDUCATION CENTER	0	0		0	0
	9	**225**		**2**	**50**

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

Block scheduling at South Sumter High

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

As a result of the merger of North Sumter Primary (0091) and North Sumter Intermediate to create Wildwood Elementary (0102)North Sumter Primary is currently not being used as an educational facility but is housing district property. The future depends on the economy and future growth.

Five Year Survey - Ten Year Capacity

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 5 years beyond the 5-year district facilities work program.

No items meet the criteria.

Five Year Survey - Ten Year Infrastructure

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6 - 10 beyond the projects plans detailed in the five years covered by the work plan.

No items match the criteria.

Five Year Survey - Ten Year Utilization

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,211	3,211	2,593.50	80.77 %	0	3,409	106.17 %
Middle - District Totals	2,810	2,528	1,461.05	57.79 %	0	1,530	60.52 %
High - District Totals	1,408	1,267	1,073.60	84.74 %	0	1,522	120.13 %
Other - ESE, etc	1,509	204	90.44	44.33 %	0	92	45.10 %
	8,938	**7,210**	**5,218.59**	**72.38 %**	**0**	**6,553**	**90.89 %**

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Five Year Survey - Twenty Year Capacity

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 11 - 20 years beyond the 5-year district facilities work program.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in the 11 through 20 out years (Section 28).

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 through 20 out years (Section 29).

Not Specified

Five Year Survey - Twenty Year Maintenance

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11 - 20 beyond the projects plans detailed in the five years covered by the work plan.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

SUMTER COUNTY SCHOOL DISTRICT

10/21/2013

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,211	3,211	2,593.50	80.77 %	0	0	0.00 %
Middle - District Totals	2,810	2,528	1,461.05	57.79 %	0	0	0.00 %
High - District Totals	1,408	1,267	1,073.60	84.74 %	0	0	0.00 %
Other - ESE, etc	1,509	204	90.44	44.33 %	0	0	0.00 %
	8,938	**7,210**	**5,218.59**	**72.38 %**	**0**	**0**	**0.00 %**

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.