



**CITY COMMISSIONERS OF THE CITY OF WILDWOOD**

**Mayor/Commissioner – Ed Wolf – Seat 1**

*Julian Green – Seat 5*

*Pamala Harrison-Bivins – Seat 2*

*Don C. Clark – Seat 4*

*Robby Strickland – Seat 3*

*Bill Ed Cannon – City Manager*

**Monday, January 28, 2013**

**7:00 PM**

*City Hall Commission Chamber*

**PLEASE TURN OFF ALL CELL PHONES AND PAGERS**

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*Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 102, forty-eight (48) hours in advance of the meeting.*

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*F.S.S. 286.0105A - If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.*

*The City of Wildwood DOES NOT provide this verbatim record.*

*City Hall Commission Chamber - 100 N. Main Street, Wildwood, FL 34785*

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**AGENDA**

**1. TIMED ITEMS AND PUBLIC HEARINGS**

- a. **PUBLIC HEARING – 2<sup>ND</sup> FINAL READING of Ordinance No. O2013-03**, Amending Section 6.4(E) of the Land Development Regulations for Storm Sewer Pipe Sizes (Attachments - Staff Recommends Approval)
- b. **PUBLIC HEARING – 2<sup>ND</sup> FINAL READING OF Ordinance No. O2013-04**, Request for approval of Ordinance No. O2013-04 an ordinance providing for the annual update to the Five-Year Capital Improvement Element of the Comprehensive Plan (Staff Recommends Approval)

\* Quasi Judicial Hearing

**2. REPORTS AND PUBLIC INPUT / SPECIAL PRESENTATION(S)**

- a. **Special Presentations**
  1. Power Point Presentation on "Water Fluoridation" by Dr. Sanford Zelnick, Sumter County Health Department (No Attachments)
- b. **City Manager**
  1. Request to set Workshop Meeting on Monday, March 4th at 6:00 PM to discuss Champagne Farms Well Site (Calendar Attached – Staff Recommends Approval)
- c. **City Attorney**
  - 1.
- d. **City Clerk**
  - 1.
- e. **Commission Members**
  - 1.
- f. **Public Forum (10 minute time limit)**
  - 1.
- g. **Notes and Reports**
  1. FYI - Budget Comparison Report for December 2012 (Attachments)
  2. FYI – Budget Comparison Report for First Quarter FY 12-13 (Attachment)

**3. NEW BUSINESS – ACTION REQUIRED**

**a. MINUTES**

1. Minutes of Regular Meeting held on January 14, 2013 (Attachments – Staff Recommends Approval)

**b. ORDINANCES FIRST READING ONLY (READ ONLY – NO VOTE)**

1. None

**c. RESOLUTIONS FOR APPROVAL**

1. Request approval of (Budget) **Resolution No.R2013-02** transferring \$81,225.20 from the Enterprise Fund's Non-Restrictive Cash and Investments fund to the Enterprise Fund's Repair And Maintenance Account for the purchase of replacement disc filter panels at the wastewater treatment plant (Attachments – Staff Recommends Approval)
2. Request for approval of **Resolution No. R2013-03** declaring I. Kruger, Inc. as the sole source provider of disc filter panels for the I. Kruger Disc Filter equipment at the WWTP (Attachments – Staff Recommends Approval)

**d. APPOINTMENTS**

1. None

**e. CONTRACTS AND AGREEMENTS**

1. None

**f. FINANCIAL**

1. Bills for Approval (Attachments – Staff Recommends Approval)
2. Request approval to purchase 672 Kruger Disc Filter Panels at a cost of \$104,675.20, subject to the adoption of Budget Resolution No. R2013-02 (Attachments – Staff Recommends Approval)

**g. GENERAL ITEMS FOR CONSIDERATION**

1. Wildwood Rotary Club requests final approval of their Special Event Permit and route chosen for the Ides of March...Madness 5K Walk/Run on Saturday, March 16, 2013 (Attachments – Board Option)

**4. ADJOURN****IMPORTANT DATES** (No Attachments)

- February 4, 2013 – (Monday) – SPECIAL CALLED CITY COMMISSION WORKSHOP MEETING w/CSX – 6:00 PM – City Hall Commission Chamber**
- February 11, 2013 – (Monday)** – City Commission Meeting – 7:00 PM – City Hall Commission Chamber
- February 12, 2013 - (Tuesday)** – Wildwood Area Historical Board Meeting – 6:00 PM – Followed by Wildwood Area Historical Association Meeting at 6:30 PM - City Hall - Conference Room #124
- TENTATIVE: February 22, 2013 - (Friday)** – CSX Public Meeting – Time??? – Wildwood Community Center – 6500 Powell Road
- February 25, 2013 – (Monday)** – City Commission Meeting – 7:00 PM – City Hall Commission Chamber
- TENTATIVE: March 4, 2013 – (Monday) - SPECIAL CALLED CITY COMMISSION WORKSHOP MEETING** to discuss the Champagne Farms Well Site – **6:00 PM** – City Hall Commission Chamber

**CITY COMMISSION OF THE CITY OF WILDWOOD**

**EXECUTIVE SUMMARY**

**SUBJECT:** Ordinance O2013-03 Amending Section 6.4(E) of the Land Development Regulations: Storm Sewer Pipe Sizes

Approval of Ordinance O2013-03

**REQUESTED ACTION:**

- Work Session (Report Only)
- Regular Meeting

**DATE OF MEETING:** January 28, 2013  
 Special Meeting

**CONTRACT:**  N/A  
 Effective Date: \_\_\_\_\_  
 Managing Division / Dept: \_\_\_\_\_

Vendor/Entity: \_\_\_\_\_  
 Termination Date: \_\_\_\_\_

**BUDGET IMPACT:** \_\_\_\_\_

- Annual
- Capital
- N/A

**FUNDING SOURCE:** \_\_\_\_\_  
**EXPENDITURE ACCOUNT:** \_\_\_\_\_

**HISTORY/FACTS/ISSUES:**

Kimley Horn, acting as the City Engineer, has recommended Section 6.4(E) of the Land Development Regulations be amended to reduce the required minimum pipe size for storm sewers when located in grasses areas not subject to vehicular traffic.

The current regulation requires the pipe size to be no less than 12 inches in diameter. Kimley Horn has stated the 12 inch minimum diameter is excessive and should be eliminated.

Ordinance O2013-03 modifies the language in Section 6.4(E) to eliminate the 12 inch minimum pipe size requirement.

**Staff recommends approval of Ordinance O2013-03.**



Jason McHugh  
Development Services Coordinator



**ORDINANCE NO. O2013-03**

AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA;  
AMENDING SECTION 6.4(E) OF THE LAND  
DEVELOPMENT REGULATIONS OF THE CITY OF  
WILDWOOD, FLORIDA; PERTAINING TO STORM SEWER  
AND CULVERT DESIGN; PROVIDING FOR  
CODIFICATION; PROVIDING FOR CONFLICT; AND  
PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City wishes to amend Section 6.4(E)(1)(a) of the Land Development Regulations regarding minimum pipe sizes for storm sewers.

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

SECTION 1. The amendments to Section 6.4(E)(1)(a) of the Land Development Regulations are shown with ~~strike through~~ for deletions and include:

(E) Storm sewer and culvert design.

(1) Types and requirements. Where drainage pipes are utilized, the following standards apply:

(a) Storm sewers shall be reinforced concrete or other FDOT approved material, subject to additional approval by the City, and have a minimum diameter of 18 inches or equal. An inlet or manhole is required to each change or alignment or grade. Minimum pipe diameters may be reduced to ~~12 inches~~ in grassed areas not subject to vehicular traffic ~~when the primary purpose of the storm sewer is to accommodate open space draining.~~

**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 be effective upon adoption during the second and final reading by the City of Wildwood City Commission.

DONE AND ORDAINED this \_\_\_\_\_ day of \_\_\_\_\_, 2013, 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:

\_\_\_\_\_  
Jerri A. Blair, City Attorney

**EXECUTIVE SUMMARY**

**SUBJECT:** Annual Update to the Five Year Schedule of Capital Improvements

Approval of Ordinance O2013-04 (Staff recommends approval).

**REQUESTED ACTION:**

- Work Session (Report Only)  
 Regular Meeting

**DATE OF MEETING:** January 28, 2013  
 Special Meeting

**CONTRACT:**

N/A  
Effective Date: \_\_\_\_\_  
Managing Division / Dept: \_\_\_\_\_

Vendor/Entity: \_\_\_\_\_  
Termination Date: \_\_\_\_\_

**BUDGET IMPACT:** \_\_\_\_\_

- Annual  
 Capital  
 N/A

**FUNDING SOURCE:** \_\_\_\_\_  
**EXPENDITURE ACCOUNT:** \_\_\_\_\_

**HISTORY/FACTS/ISSUES:**

The 5-Year Schedule of Capital of Improvements covers the period from FY 2012-2013 through 2016-2017 and is scheduled to be adopted by Ordinance O2013-XX. 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's potable water and sanitary sewer systems are currently operating within their existing levels of service. However, staff has identified the need for the following capital improvement projects to service future growth:

1. Champagne Farms WTP (Phase 1)
2. Champagne Farms Transmission System: 24" main extension to SR 44
3. Champagne Farms Transmission System: 24" main extension to CR 214/CR209 intersection

The first phase of the Champagne Farms WTP construction would include the necessary components to provide 4.5 MGD which would be able to accommodate the anticipated growth over the next 10 years.

The project is currently unfunded, as shown in the 5-year Schedule of Capital Improvements. However, the City is exploring potential funding sources including loan programs and grants as well as Transmission Infrastructure Extension (TIE) and connection fees.

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 does not include any drainage improvements.

#### Recreation Projects

The Schedule includes the construction of a tot lot on High Street. The project is in the City's CRA budget for FY 2012/2013.

#### 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. The Sumter County School District 2012/2013 Work Plan does not include any capacity projects within the City's Concurrency Service Area (A).

### **Financial Feasibility**

The 5-Year Schedule of Capital Improvements identifies four (4) projects that will be administered by the City. The City has the obligation, per Statute, to demonstrate whether the projects are funded or unfunded.

As previously stated, the City is exploring financing mechanisms to fund the costs associated with potable water improvements.

The High Street tot lot recreation project is currently funded and is included in the City's approved budget for FY 2012/2013.



Melanie Peavy, Director  
Development Services Department

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**ORDINANCE NO. O2013-04**

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 January, 2013, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

S E A L

ATTEST: \_\_\_\_\_  
Joseph Jacobs, City Clerk

\_\_\_\_\_  
Ed Wolf, Mayor

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Jerri A. Blair, City Attorney

City of Wildwood  
5 - Year Schedule of Capital Improvements

| Transportation   |         |                    |                     |                     |                      |                      |
|--|---------|--------------------|---------------------|---------------------|----------------------|----------------------|
| City Projects  |         |                    |                     |                     |                      |                      |
| City Revenue Source:   | Phase   | Fiscal Year        |                     |                     |                      |                      |
|  |         | 2012/2013          | 2013/2014           | 2014/2015           | 2015/2016            | 2016/2017            |
| General/Special/Debt   |         |                    |                     |                     |                      |                      |
| New Debt Borrowing/Bonds   |         |                    |                     |                     |                      |                      |
| Developer Contributions  |         |                    |                     |                     |                      |                      |
| Grants   |         |                    |                     |                     |                      |                      |
| All Other Revenues   |         |                    |                     |                     |                      |                      |
| <b>Revenues Total:</b>   |         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>           |
| <b>Expenditures/ Projects:</b>   |         |                    |                     |                     |                      |                      |
| <b>Expenditures Total</b>  |         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>           |
| <b>ANNUAL BALANCE</b>  |         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>           |
| Sumter County Projects   |         |                    |                     |                     |                      |                      |
| County Funded Projects:  | Phase   | Fiscal Year        |                     |                     |                      |                      |
|  |         | 2012/2013          | 2013/2014           | 2014/2015           | 2015/2016            | 2016/2017            |
| C-468 Interchange with Florida Turnpike  |         | \$1,566,000        | \$829,000           | \$5,345,000         | \$4,000,000          |                      |
| C-462 Widening from US 301 to C-466A   |         | \$900,000          | \$5,800,000         |                     |                      |                      |
| C-466 Widening from CR 209 to US 301   |         | \$450,000          | \$2,000,000         | \$3,500,000         |                      |                      |
| C-466A Phase III - Widening from US 301 to Powell Road                                 |         | \$2,300,000        | \$2,468,438         | \$2,200,000         |                      |                      |
| C-468 Widening from SR 44 to Turnpike  |         |                    |                     | \$5,000,000         | \$4,100,000          |                      |
| C-468 Widening from US 301 to Florida Turnpike   |         |                    |                     |                     |                      |                      |
| <b>Total</b>   |         | <b>\$5,216,000</b> | <b>\$11,097,438</b> | <b>\$16,045,000</b> | <b>\$8,100,000</b>   | <b>\$0</b>           |
| FDOT Projects  |         |                    |                     |                     |                      |                      |
| FDOT Funded Projects:  | Phase   | Fiscal Year        |                     |                     |                      |                      |
|  |         | 2012/2013          | 2013/2014           | 2014/2015           | 2015/2016            | 2016/2017            |
| C-466W from CR 209 to US 301 Resurfacing   | CON     |                    |                     | \$1,612,903         |                      |                      |
| Huey Street/CR 44a CSX Crossing - Rail Safety Project                                  |         | \$209,076          |                     |                     |                      |                      |
| SR 35 (US 301) from CR 470 to SR 44  | PD&E    | \$10,000           | \$1,000,000         |                     |                      |                      |
| SR 35 (US 301) N of CR 204 to Marion County Line - Add lanes and reconstruct           | AD      | \$1,361,993        |                     |                     |                      |                      |
|  | CON-SUP | \$1,379            |                     |                     |                      |                      |
| CR 466 at US 301 - Add Turn Lane(s)  | PE      | \$8,500            |                     |                     |                      |                      |
|  | CON     |                    | \$619,769           |                     |                      |                      |
| SR 35 (US 301) N of CR 232 to N of NE 110 Road   | CON-SUP | \$5,155            |                     |                     |                      |                      |
|  | PE      | \$2,262            |                     |                     |                      |                      |
| US 301 at SR 44 - Add turn lane(s)   | CON-SUP | \$206,108          |                     |                     |                      |                      |
|  | PE      | \$27,759           |                     | \$65,557            |                      |                      |
|  | ROW     | \$9,260            | \$174,030           |                     |                      |                      |
|  | CON     |                    |                     |                     |                      | \$465,664            |
|  | CON-SUP |                    |                     |                     |                      | \$5,615              |
| <b>Total</b>   |         | <b>\$1,836,337</b> | <b>\$1,798,954</b>  | <b>\$1,678,460</b>  | <b>\$0</b>           | <b>\$471,279</b>     |
| Potable Water  |         |                    |                     |                     |                      |                      |
| City Projects  |         |                    |                     |                     |                      |                      |
| City Revenue Source:   | Phase   | Fiscal Year        |                     |                     |                      |                      |
|  |         | 2012/2013          | 2013/2014           | 2014/2015           | 2015/2016            | 2016/2017            |
| General/Special/Debt   |         |                    |                     |                     |                      |                      |
| New Debt Borrowing/Bonds   |         |                    |                     |                     |                      |                      |
| TIE and Connection Fees  |         | \$2,525,959        | \$85,371            | \$128,057           | \$256,113            | \$341,484            |
| Developer Contributions  |         |                    |                     |                     |                      |                      |
| Grants   |         |                    |                     |                     |                      |                      |
| All Other Revenues   |         |                    |                     |                     |                      |                      |
| <b>Revenues Total:</b>   |         | <b>\$2,525,959</b> | <b>\$85,371</b>     | <b>\$128,057</b>    | <b>\$256,113</b>     | <b>\$341,484</b>     |
| <b>Expenditures/ Projects:</b>   |         |                    |                     |                     |                      |                      |
| Champagne Farms WTP (Phase 1)  | DES     | \$213,000          |                     |                     |                      |                      |
|  | CON     |                    |                     |                     | \$8,238,000          |                      |
| Champagne Farms Transmission System - 24" main extension to SR 44                      | CON     |                    |                     |                     | \$4,206,000          |                      |
| Champagne Farms Transmission System - 24" main extension to CR 214/CR 209 intersection | CON     |                    |                     |                     | \$5,814,000          |                      |
| <b>Expenditures Total</b>  |         | <b>\$213,000</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$18,258,000</b>  | <b>\$0</b>           |
| <b>ANNUAL BALANCE</b>  |         | <b>\$2,312,959</b> | <b>\$2,398,330</b>  | <b>\$2,526,387</b>  | <b>-\$15,475,500</b> | <b>-\$15,134,016</b> |

City of Wildwood  
5 - Year Schedule of Capital Improvements

| Sanitary Sewer and Reuse Projects |       |                    |                    |                    |                    |                    |
|-----------------------------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City Projects                     |       |                    |                    |                    |                    |                    |
| City Revenue Source:              | Phase | Fiscal Year        |                    |                    |                    |                    |
|                                   |       | 2012/2013          | 2013/2014          | 2014/2015          | 2015/2016          | 2016/2017          |
| General/Special/Debt              |       |                    |                    |                    |                    |                    |
| New Debt Borrowing/Bonds          |       |                    |                    |                    |                    |                    |
| TIE and Connection Fees           |       | \$3,269,884        | 149,146            | \$223,718          | \$357,436          | \$596,580          |
| Developer Contributions           |       |                    |                    |                    |                    |                    |
| Grants                            |       |                    |                    |                    |                    |                    |
| All Other Revenues                |       |                    |                    |                    |                    |                    |
| <b>Revenues Total:</b>            |       | <b>\$3,269,884</b> | <b>\$149,146</b>   | <b>\$223,718</b>   | <b>\$357,436</b>   | <b>\$596,580</b>   |
| <b>Expenditures/ Projects:</b>    |       |                    |                    |                    |                    |                    |
| <b>Expenditures Total</b>         |       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>ANNUAL BALANCE</b>             |       | <b>\$3,269,884</b> | <b>\$3,419,030</b> | <b>\$3,642,748</b> | <b>\$4,000,184</b> | <b>\$4,596,764</b> |
| Drainage (Stormwater) Projects    |       |                    |                    |                    |                    |                    |
| City Projects                     |       |                    |                    |                    |                    |                    |
| City Revenue Source:              | Phase | Fiscal Year        |                    |                    |                    |                    |
|                                   |       | 2012/2013          | 2013/2014          | 2014/2015          | 2015/2016          | 2016/2017          |
| General/Special/Debt              |       |                    |                    |                    |                    |                    |
| New Debt Borrowing/Bonds          |       |                    |                    |                    |                    |                    |
| Developer Contributions           |       |                    |                    |                    |                    |                    |
| Grants                            |       |                    |                    |                    |                    |                    |
| All Other Revenues                |       |                    |                    |                    |                    |                    |
| <b>Revenues Total:</b>            |       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Expenditures/ Projects:</b>    |       |                    |                    |                    |                    |                    |
| <b>Expenditures Total</b>         |       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>ANNUAL BALANCE</b>             |       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| Recreation Projects               |       |                    |                    |                    |                    |                    |
| City Projects                     |       |                    |                    |                    |                    |                    |
| City Revenue Source:              | Phase | Fiscal Year        |                    |                    |                    |                    |
|                                   |       | 2012/2013          | 2013/2014          | 2014/2015          | 2015/2016          | 2016/2017          |
| General/Special/Debt              |       | \$35,000           |                    |                    |                    |                    |
| New Debt Borrowing/Bonds          |       |                    |                    |                    |                    |                    |
| Developer Contributions           |       |                    |                    |                    |                    |                    |
| Grants                            |       |                    |                    |                    |                    |                    |
| All Other Revenues                |       |                    |                    |                    |                    |                    |
| <b>Revenues Total:</b>            |       | <b>\$35,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Expenditures/ Projects:</b>    |       |                    |                    |                    |                    |                    |
| High Street Tot Lot               | CON   | \$35,000           |                    |                    |                    |                    |
| <b>Expenditures Total</b>         |       | <b>\$35,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>ANNUAL BALANCE</b>             |       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |

*Italics = Unfunded*  
\*Partially Funded

Table 9.1A  
5-Year Capital Improvements FY 2012/2013 - FY 2016/2017  
Revenue Sources

| Transportation Facilities                         |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
|---|---|----------------------------------|---------------------------|---------|-----------------------|--------------------|---------------------|---------------------|---------------------|---|
| City Projects                                     |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| Policy Number(s)                                  | Project Description   | Jurisdiction/ Maintaining Agency | Capacity/LOS Improvement? | Phase   | 2012-2013             | 2013-2014          | 2014-2015           | 2015-2016           | 2016-2017           | Funding Source(s) & Notes   |
| ***No Projects at This Time**                     |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| <b>Total</b>                                      |   |                                  |                           |         | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |   |
| Sumter County and FDOT Projects                   |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| Policy Number(s)                                  | Project Description   | Jurisdiction/ Maintaining Agency | Capacity/LOS Improvement? | Phase   | 2012-2013             | 2013-2014          | 2014-2015           | 2015-2016           | 2016-2017           | Funding Source(s) & Notes   |
| TE 1.2.1 and 1.2.2                                | C-468 Widening from US 301 to Florida Turnpike  | Sumter County                    | YES                       |         | <i>not yet funded</i> |                    |                     |                     |                     | Sumter County - Road Impact Fees  |
| TE 1.2.1 and 1.2.2                                | C-468 Interchange with Florida Turnpike Constructed by Villages                       | Sumter County                    | YES                       | DES     | \$1,000,000           |                    |                     |                     |                     | Sumter County - Road Impact Fees  |
|   |   |                                  |                           | CON     |                       |                    | \$2,500,000         | \$13,000,000        |                     |   |
| TE 1.2.1 and 1.2.2                                | C-462 Widening from US 301 to C-466A  | Sumter County                    | YES                       | DES     | \$1,400,000           |                    |                     |                     |                     | Sumter County - Road Impact Fees  |
|   |   |                                  |                           | CON     |                       | \$5,500,000        |                     |                     |                     |   |
| TE 1.2.1 and 1.2.2                                | C-466 Widening from CR 209 to US 301*   | Sumter County                    | YES                       | DES     | \$728,000             |                    |                     |                     |                     | Sumter County - Road Impact Fees (Agreement with The Villages)                    |
|   |   |                                  |                           | CON     |                       |                    |                     |                     |                     |   |
| TE 1.2.1 and 1.2.2                                | C-466A Phase III - Widening from US 301 to Powell Road                                | Sumter County                    | YES                       | DES     | \$2,300,000           |                    |                     |                     |                     | Sumter County - Road Impact Fees  |
|   |   |                                  |                           | CON     |                       | \$2,500,000        | \$2,000,000         |                     |                     |   |
| TE 1.2.1 and 1.2.2                                | C-468 Widening from SR 44 to Turnpike   | Sumter County                    | YES                       | DES     | \$3,700,000           |                    |                     |                     |                     | Sumter County - Road Impact Fees  |
|   |   |                                  |                           | CON     |                       |                    | \$7,300,000         | \$5,600,000         |                     |   |
| TE 1.2.2  | C-466W From C-209 to US 301   | FDOT                             | YES                       | CON     |                       |                    | \$1,612,903         |                     |                     | FDOT 5 Year Work Program  |
|   | Huey Street/CR 44a CSX Crossing - Rail Safety Project                                 | FDOT                             | NO                        |         | \$209,076             |                    |                     |                     |                     | FDOT 5 Year Work Program  |
| TE 1.2.2  | SR 35 (US 301) from CR 470 to SR 44   | FDOT                             | YES                       | PD&E    | \$10,000              | \$1,000,000        |                     |                     |                     | FDOT 5 Year Work Program  |
| TE 1.2.2  | SR 35 (US 301) from N of CR 204 to Marion County Line - Add lanes & reconstruct       | FDOT                             | YES                       | AD      | \$1,361,993           |                    |                     |                     |                     | FDOT 5 Year Work Program - Completed  |
|   |   |                                  |                           | CON-SUP | \$1,379               |                    |                     |                     |                     |   |
| TE 1.2.2  | CR 466 at US 301 - Add Turn Lane(s)   | FDOT                             | YES                       | PE      | \$8,500               |                    |                     |                     |                     | FDOT 5 Year Work Program  |
|   |   |                                  |                           | CON     |                       | \$619,769          |                     |                     |                     |   |
|   |   |                                  |                           | CON-SUP |                       | \$5,155            |                     |                     |                     |   |
| TE 1.2.2  | SR 35 (US301) N of CR 232 to N of NE 110 Road   | FDOT                             | YES                       | PE      | \$2,262               |                    |                     |                     |                     | FDOT 5 Year Work Program - Completed  |
|   |   |                                  |                           | CON-SUP | \$206,108             |                    |                     |                     |                     |   |
| TE 1.2.2  | US 301 at SR 44 - Add turn lane(s)  | FDOT                             | YES                       | PE      | \$27,759              |                    | \$65,557            |                     |                     | FDOT 5 Year Work Program  |
|   |   |                                  |                           | ROW     | \$9,260               | \$174,030          |                     |                     |                     |   |
|   |   |                                  |                           | CON     |                       |                    |                     |                     | \$465,664           |   |
|   |   |                                  |                           | CON-SUP |                       |                    |                     |                     | \$5,615             |   |
| <b>Total</b>                                      |   |                                  |                           |         | <b>\$10,964,337</b>   | <b>\$9,798,954</b> | <b>\$13,478,460</b> | <b>\$21,600,000</b> | <b>\$471,279</b>    |   |
| Potable Water Facilities - City Projects          |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| Policy Number(s)                                  | Project Description   | Jurisdiction/ Maintaining Agency | Capacity/LOS Improvement? | Phase   | 2012-2013             | 2013-2014          | 2014-2015           | 2015-2016           | 2016-2017           | Funding Source(s) & Notes   |
| PFE 1.2   | Champaign Farms Water Treatment Plant and Transmission System                         | City                             |                           | DES     | \$213,000             |                    |                     |                     |                     | City Water Connection Fees, TIE Fees and Developer Contributions (See Table 9.1B) |
|   |   |                                  |                           | CON     |                       |                    |                     |                     | \$8,238,000         |   |
| PFE 1.2   | Champaign Farms Transmission System: 24" main extension to SR 44                      | City                             |                           | CON     |                       |                    |                     |                     | \$4,206,000         | City Water Connection Fees, TIE Fees and Developer Contributions (See Table 9.1B) |
| PFE 1.2   | Champaign Farms Transmission System: 24" main extension to CR 214/CR 209 intersection | City                             |                           | CON     |                       |                    |                     |                     | \$5,814,000         |   |
| <b>Total</b>                                      |   |                                  |                           |         | <b>\$213,000</b>      | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$18,258,000</b> |   |
| Sanitary Sewer & Reuse Facilities - City Projects |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| Policy Number(s)                                  | Project Description   | Jurisdiction/ Maintaining Agency | Capacity/LOS Improvement? | Phase   | 2012-2013             | 2013-2014          | 2014-2015           | 2015-2016           | 2016-2017           | Funding Source(s) & Notes   |
| ***No Projects at This Time**                     |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| <b>Total</b>                                      |   |                                  |                           |         | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |   |
| (Drainage) Stormwater Facilities - City Projects  |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| Policy Number(s)                                  | Project Description   | Jurisdiction/ Maintaining Agency | Capacity/LOS Improvement? | Phase   | 2012-2013             | 2013-2014          | 2014-2015           | 2015-2016           | 2016-2017           | Funding Source(s) & Notes   |
| ***No Projects at This Time**                     |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| <b>Total</b>                                      |   |                                  |                           |         | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |   |
| Recreation Facilities - City Projects             |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| Policy Number(s)                                  | Project Description   | Jurisdiction/ Maintaining Agency | Capacity/LOS Improvement? | Phase   | 2012-2013             | 2013-2014          | 2014-2015           | 2015-2016           | 2016-2017           | Funding Source(s) & Notes   |
| ***No Projects at This Time**                     |   |                                  |                           |         |                       |                    |                     |                     |                     |   |
| <b>Total</b>                                      |   |                                  |                           |         | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |   |

Italics = Unfunded Projects  
\*Partially Funded

**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 2012/2013 – 2016/2017**

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.

| <b>System</b>             | <b>Capacity (MGD)</b> | <b>Level of Service Standard</b> |
|---------------------------|-----------------------|----------------------------------|
| Potable Water             | 4.980                 | 300 gallons per day per ERC      |
| Sanitary Sewer (Effluent) | 3.55                  | 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):

| <b>System</b>             | <b>12 Month Average Flow (MGD)</b> | <b>Peak Average Monthly Flow (MGD)</b> |
|---------------------------|------------------------------------|--|
| Potable Water             | 2.040                              | 2.643                                  |
| Sanitary Sewer (Effluent) | 1.522                              | 1.501                                  |

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. However, the City has programmed in its Capital Improvements Element the design and construction of the Champagne Farms water treatment plant and transmission system which will add capacity and increase the level of service for the potable water system. The table below illustrates the anticipated remaining capacity for FY 2015-2016 without Champagne Farms:

| <b>System</b>             | <b>Remaining Capacity</b> |     |
|---------------------------|---------------------------|-----|
| Potable Water             | .983 (MGD)                | 20% |
| Sanitary Sewer (Effluent) | 1.118 (MGD)               | 32% |

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.

Potable Water Flows

Summary Chart

| DATE   | TOTAL VOLUME (PLANTS 1-5) | AVERAGE MONTHLY FLOWS | MAX MONTHLY FLOWS |
|--------|---------------------------|-----------------------|-------------------|
| Jan-12 | 63.670                    | 2.054                 | 3.033             |
| Feb-12 | 57.197                    | 1.845                 | 2.632             |
| Mar-12 | 63.998                    | 2.064                 | 2.406             |
| Apr-12 | 66.806                    | 2.155                 | 2.847             |
| May-12 | 68.697                    | 2.216                 | 2.506             |
| Jun-12 | 63.295                    | 2.062                 | 3.811             |
| Jul-12 | 65.778                    | 2.122                 | 2.327             |
| Aug-12 | 62.232                    | 2.007                 | 2.348             |
| Sep-12 | 61.566                    | 1.986                 | 2.707             |
| Oct-12 | 62.783                    | 2.025                 | 2.410             |
| Nov-12 | 60.995                    | 1.968                 | 2.355             |
| Dec-12 | 61.376                    | 1.980                 | 2.332             |

Notes:

Source: City of Wildwood Water Dept

Numbers respresented in MGD (million gallons per day)

Peak Average Monthly Flow - 2.643 MGD

Sanitary Sewer (Wastewater) Flows  
Summary Chart

| DATE   | INFLUENT | 3 MONTH | 12 MONTH | EFFLUENT | 3 MONTH | 12 MONTH |
|--------|----------|---------|----------|----------|---------|----------|
|        | FLOW     | AVERAGE | AVERAGE  | FLOW     | AVERAGE | AVERAGE  |
| Dec-11 | 1.471    | 1.469   | 1.515    | 1.417    | 1.431   | 1.528    |
| Jan-12 | 1.470    | 1.464   | 1.518    | 1.441    | 1.419   | 1.509    |
| Feb-12 | 1.497    | 1.479   | 1.514    | 1.441    | 1.433   | 1.503    |
| Mar-12 | 1.513    | 1.493   | 1.509    | 1.483    | 1.455   | 1.491    |
| Apr-12 | 1.500    | 1.503   | 1.502    | 1.446    | 1.457   | 1.476    |
| May-12 | 1.483    | 1.499   | 1.500    | 1.398    | 1.442   | 1.469    |
| Jun-12 | 1.655    | 1.546   | 1.512    | 1.615    | 1.486   | 1.480    |
| Jul-12 | 1.659    | 1.599   | 1.522    | 1.737    | 1.583   | 1.493    |
| Aug-12 | 1.725    | 1.680   | 1.534    | 1.756    | 1.703   | 1.503    |
| Sep-12 | 1.629    | 1.671   | 1.545    | 1.619    | 1.704   | 1.519    |
| Oct-12 | 1.587    | 1.647   | 1.553    | 1.466    | 1.614   | 1.518    |
| Nov-12 | 1.493    | 1.570   | 1.557    | 1.445    | 1.510   | 1.522    |

Notes:

Source: City of Wildwood Wastewater Dept - Plant Records MORs/Flows  
 Numbers respresented in MGD (million gallons per day)  
 Peak Average Monthly Flow - 1.501 MGD

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

| Potable Water                               | Current (MGD) | Projected Growth (MGD) |              |              |              |              |
|---|---------------|------------------------|--------------|--------------|--------------|--------------|
|   | 2012          | 2013                   | 2014         | 2015         | 2016         | 2017         |
| Permitted Water Supply Well Capacity        | 4.980         | 4.980                  | 4.980        | 4.980        | 4.980        | 4.980        |
| Current Demand (Peak Monthly Average)       | 2.643         |                        |              |              |              |              |
| Growth Rate (5%)                            |               | 2.775                  | 2.914        | 3.060        | 3.213        | 3.373        |
| Outstanding Developer Agreement Obligations | 0.624         | 0.624                  | 0.624        | 0.624        | 0.624        | 0.624        |
| Remaining Capacity (MGD)                    | <b>1.713</b>  | <b>1.581</b>           | <b>1.442</b> | <b>1.296</b> | <b>1.143</b> | <b>0.983</b> |
| Remaning Capacity (%)                       | <b>34%</b>    | <b>32%</b>             | <b>29%</b>   | <b>26%</b>   | <b>23%</b>   | <b>20%</b>   |

| Sanitary Sewer                              | Current (MGD) | Projected Growth (MGD) |              |              |              |              |
|---|---------------|------------------------|--------------|--------------|--------------|--------------|
|   | 2012          | 2013                   | 2014         | 2015         | 2016         | 2017         |
| FDEP Permitted Capacity                     | 3.550         | 3.550                  | 3.550        | 3.550        | 3.550        | 3.550        |
| Current Demand (Peak Monthly Average)       | 1.501         |                        |              |              |              |              |
| Growth Rate (5%)                            |               | 1.576                  | 1.655        | 1.738        | 1.824        | 1.916        |
| Outstanding Developer Agreement Obligations | 0.516         | 0.516                  | 0.516        | 0.516        | 0.516        | 0.516        |
| Remaining Capacity (MGD)                    | <b>1.533</b>  | <b>1.458</b>           | <b>1.379</b> | <b>1.296</b> | <b>1.210</b> | <b>1.118</b> |
| Remaning Capacity (%)                       | <b>43%</b>    | <b>41%</b>             | <b>39%</b>   | <b>37%</b>   | <b>34%</b>   | <b>32%</b>   |

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
- 4) WUP - 4.98 MGD expires on 7/26/2013.
- 5) 10-Year Water Supply Facilities Plan due on 1/26/2013
- 6) 10-Year Water Supply Facilities Plan due on 1/26/2013
- 7) Analysis does not include Champagne Farms WTP and transmission system

**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 2012/2013                    |                           |                |                    |                    |                    |                    |                                      |
| Landstone                       | 1000                      | 1              | \$624,380          | \$541,520          | \$0                | \$1,149,325        | 2013                                 |
| Wildwood Springs                | 1000                      | 1.21           | \$755,500          | \$541,520          | \$827,943          | \$1,149,325        | 2013                                 |
| Providence Independence ALF     | 88                        | .28/.7         | \$15,385           | \$47,654           | \$42,150           | \$101,141          | 2013                                 |
| Future Growth:                  |                           |                |                    |                    |                    |                    |                                      |
| FY 2013/2014                    | 50                        | 1              | \$31,219           | \$54,152           | \$34,213           | \$114,933          | N/A                                  |
| FY 2014/2015                    | 75                        | 1              | \$46,829           | \$81,228           | \$51,319           | \$172,399          | N/A                                  |
| FY 2015/2016                    | 150                       | 1              | \$93,657           | \$162,456          | \$102,638          | \$344,798          | N/A                                  |
| FY 2016/2017                    | 200                       | 1              | \$124,876          | \$216,608          | \$136,850          | \$459,730          | N/A                                  |
| <b>Projected 5 - Year Total</b> | <b>2,563</b>              |                | <b>\$1,691,845</b> | <b>\$1,645,138</b> | <b>\$1,195,111</b> | <b>\$3,491,649</b> |                                      |

| Revenue Summary                |                           |                    |                    |                    |                    |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Fiscal Year                    | Anticipated ERUs Reserved | Water              |                    | Wastewater         |                    |
|                                |                           | TIE Fee            | Connection Fees    | TIE Fee            | Connection Fees    |
| FY 2012/2013                   | 2088                      | \$1,395,265        | \$1,130,694        | \$870,092          | \$2,399,791        |
| FY 2013/2014                   | 50                        | \$31,219           | \$54,152           | \$34,213           | \$57,466           |
| FY 2014/2015                   | 75                        | \$46,829           | \$81,228           | \$51,319           | \$86,199           |
| FY 2015/2016                   | 150                       | \$93,657           | \$162,456          | \$102,638          | \$172,399          |
| FY 2016/2017                   | 200                       | \$124,876          | \$216,608          | \$136,850          | \$229,865          |
| <b>Projected 5 -Year Total</b> | <b>2,563</b>              | <b>\$1,691,845</b> | <b>\$1,645,138</b> | <b>\$1,195,111</b> | <b>\$2,945,720</b> |



**Florida Department Of Transportation**

Office of Work Program and Budget  
Lisa Saliba - Director

**Five Year Work Program**  
2013-2017 - Adopted with Amended  
(Updated: 12/18/2012)  
District 05 - Sumter County  
Category: Turnpike

**Optional Search Items:**

Type of Work: (All Types of Work) ▾

Transportation System: (All Transportation Systems) ▾

Strategic Intermodal System (SIS): (All SIS and Non SIS Projects) ▾

Only Funds in Fiscal Years:  2013  2014  2015  2016  2017

Search for Description: \_\_\_\_\_

Search for Item Number: -

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| Description  | Type of Work  |
|--|---------------|
| <a href="#">Canal Protection On Tpk (Sr91) In Sumter County (Mp 298-309)</a> | SIS GUARDRAIL |
| <a href="#">Okahumpka Service Plaza Modification (Mp 299)</a>                | SIS REST AREA |

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**Table 9.1B**  
TIE and Connection Fee Revenue Projections  
Potable Water and Sanitary Sewer Projects - Balance Sheet

| Balance Sheet   |                    |                    |                    |                    |                      |                      |
|-----------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Water           | FY 2012-2013       | FY 2013-2014       | FY 2014-2015       | FY 2015-2016       | FY 2016-2017         | Total                |
| Balance Forward | \$8,308            | \$2,321,266        | \$2,406,637        | \$2,534,693        | \$2,790,806          | <b>-\$15,125,710</b> |
| Revenues        |                    |                    |                    |                    |                      |                      |
| TIE Fees        | \$1,395,265        | \$31,219           | \$46,829           | \$93,657           | \$124,876            | \$1,691,845          |
| Connection Fees | \$1,130,694        | \$54,152           | \$81,228           | \$162,456          | \$216,608            | \$1,645,138          |
| Expenditures*   | <b>-\$213,000</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>-\$18,258,000</b> |                      |
| <b>Balance</b>  | <b>\$2,321,266</b> | <b>\$2,406,637</b> | <b>\$2,534,693</b> | <b>\$2,790,806</b> | <b>-\$15,125,710</b> |                      |
| Wastewater      | FY 2012-2013       | FY 2013-2014       | FY 2014-2015       | FY 2015-2016       | FY 2016-2017         | Total                |
| Balance Forward | \$815              | \$3,270,698        | \$3,362,377        | \$3,499,895        | \$3,774,931          | <b>\$4,141,646</b>   |
| Revenues        |                    |                    |                    |                    |                      |                      |
| TIE Fees        | \$870,092          | \$34,213           | \$51,319           | \$102,638          | \$136,850            | \$1,195,111          |
| Connection Fees | \$2,399,791        | \$57,466           | \$86,199           | \$172,399          | \$229,865            | \$2,945,720          |
| Expenditures*   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           |                      |
| <b>Balance</b>  | <b>\$3,270,698</b> | <b>\$3,362,377</b> | <b>\$3,499,895</b> | <b>\$3,774,931</b> | <b>\$4,141,646</b>   |                      |

Notes

\* See Table 9.1A for list of projects

**Case CP 1212-02**  
**Five Year Schedule of Capital Improvements**  
**Supporting Documentation**  
**Transportation**



# Transportation Improvement Program

**FISCAL YEARS  
2012/13-2016/17**

**Approved – June 27, 2012  
Amended – August 22, 2012  
Amended – September 26, 2012**

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 2012/13 - 2016/17**

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**LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION**

**RESOLUTION 2012 – 26**

**A RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION (MPO), AMENDING THE FY 2012/13-2016/17 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AND AUTHORIZING THE SUBMITTAL OF THE AMENDED FY 2012/13-2016/17 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 2012/13 - 2016/17 TIP was adopted by the MPO on 27 June 2012 based on then-funded projects in the Florida Department of Transportation (FDOT) Five Year Work Program; and

**WHEREAS**, the FY 2012/13 - 2016/17 TIP was amended by the MPO on 23 August 2012 to adjust funding on safety projects on SR44 and US 441 within Lake and Sumter Counties, to program funds towards Safe Access Implementation Strategies project within Sumter County and to program funds towards Phase II for the South Lake Trail project in Lake County; and

**WHEREAS**, in order to achieve consistency and address roll-forward funds and adjustments to the FDOT Work Program, the FDOT has requested in a letter dated 14 August 2012 the MPO amend the FY 2012/13 – 2016/17 TIP to address necessary revisions and additions as listed in Exhibit "A"; and

**WHEREAS**, the FDOT has indicated 10 projects to which funding has been programmed in FY 2012/13 or funding has been re-programmed from FY 2011/12 to 2012 /13 in order to complete the prescribed phase; and

**WHEREAS**, on 14 August 2012, the Lake County Board of County Commissioners adopted the FY 2012/13-2016/17 Transportation Construction Program as a five-year strategic planning document of funding-committed transportation projects and phases; and

**WHEREAS**, on 24 September 2012, the Sumter County Board of County Commissioners adopted the FY 2012/13-2016/17 Capital Improvement Plan as a five-year strategic planning document of funding-committed transportation projects and phases.

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

1. The FY 2012/13-2016/17 TIP is hereby amended to address projects that have either been added to FY 2012/13 or funds are being rolled forward from FY 2011/12 to FY 2012/13:
  - a. US 441, from Perkins Street to SR 44 (Dixie Avenue), Leesburg – \$6,504,046 in ROW funds in FY 2012/13 (FM# 238394-3)
  - b. US 441, from Lake Ella Road to Avenida Central, Lady Lake - \$1,324,112 in ROW funds in FY 2012/13 (FM# 238395-5)
  - c. SR 44, from US 441 to SR 44/Orange Avenue, Mount Dora/Eustis - \$3,071,472 in ROW in FY 2012/13 (FM# 409870-1)
  - d. Leesburg Trail, from US 441 to Sumter County Line - \$472,174 in construction funds in FY 2012/13 (FM# 424444-1)
  - e. Lake County (countywide) - \$1,160,224 in FY 2012/13 for advanced ROW acquisition (FM# 416724-2)
  - f. SR 19, from CR 452 to North of Golden Gem Drive - \$39,727 in FY 2012/13 for resurfacing (FM# 424881-1)
  - g. Wekiva Parkway Line and Grade Survey – Funds in FY 2012/13: \$8,378 (FM# 431081-2); \$11,423 (FM# 431081-3)
  - h. New SR 46 Alignment, east of Round Lake Road to Orange County Line – Design funds in FY 2012/13 of \$253,000 (FM# 238275-4)
  - i. Alterations to Okahumpka Travel Plaza, Florida’s Turnpike (SR 91) Sumter County – \$84,773 in funds for environmental and construction support in FY 2012/13 (FM# 422418-1)
  - j. LakeXpress Fixed Route Transit - \$2,221,942 for capital and operations (FM# 426166-1); and
2. The FY 2012/13-2016/17 TIP is hereby amended to address formatting adjustments and necessary revisions - including future phase costs, total project costs and page references to the MPO’s Long Range Transportation Plan - as requested by the FDOT’s formal communication letter dated 14 August 2012, included as Exhibit “A”, with affected projects including:
  - a. FM# 238429-3
  - b. FM# 240418-2
  - c. FM# 427246-1
  - d. FM# 238422-1
  - e. FM# 419330-1
  - f. FM# 430975-1; and
3. The FY 2012/13-2016/17 TIP is hereby amended to incorporate regionally significant projects from Lake County’s FY 2012/13-2016/17 Transportation Construction Program (TCP) and to add the TCP as an appendix to the TIP; and

4. The FY 2012/13-2016/17 TIP is hereby amended to incorporate regionally significant projects from Sumter County's FY 2012/13-2016/17 Capital Improvement Plan (CIP) and to add the CIP as an appendix to the TIP; and
5. The Chairman of the Lake~Sumter MPO is authorized to submit, and hereby submits, the amended FY 2012/13 – 2016/17 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 30<sup>th</sup> day of September, 2012.

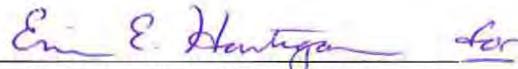
Lake~Sumter Metropolitan Planning Organization



Don Burgess, Chairman

This 30<sup>th</sup> day of September, 2012

Approved as to Form and Legality:



Sanford A. Minkoff, MPO Attorney



**Florida Department of Transportation**

RICK SCOTT  
 GOVERNOR

719 S. Woodland Blvd.  
 DeLand, FL 32720

ANANTH PRASAD, P.E.  
 SECRETARY

August 14, 2012

Mr. T. J. Fish, AICP  
 Executive Director  
 Lake-Sumter Metropolitan Planning Organization  
 1616 South 14<sup>th</sup> Street  
 Leesburg, FL 34748

RE: Lake-Sumter Metropolitan Planning Organization (MPO)  
 Transportation Improvement Program (TIP), FY 2012/2013 to FY 2016/2017

Please amend the Lake-Sumter Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP) for Fiscal Year 2013 to Fiscal Year 2017 as described below. The amendment includes corrections to projects already listed in the TIP as well as several new projects which appeared on the Florida Department of Transportation (FDOT) Adopted Work Program Report but was not included in the latest TIP provided to FDOT. Also included is the 2012 Roll Forward Report. Projects in this report should be included in the TIP if they are not already there. It is not necessary to include DIOH funds into the TIP. I have included the appropriate pages from the FDOT Adopted Work Program for FY 2013 to FY 2017 that also shows the needed changes.

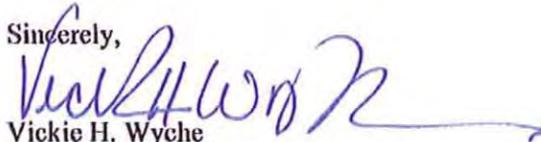
Please check the SIS and Non-SIS designation, add agency identification and check and correct LRTP page references on all projects see attached comments from Central Office, Transit Office.

Please note that these changes should be made after October 1, 2012 when the new TIP goes into effect. Please call me if you should have any questions at 386-943-5185.

| TIP PAGE #   | FM #     | AMEND TO ADD, DELETE, OR CHANGE AMOUNT   |
|--|----------|--|
| <b>PLEASE ADD AGENCY IDENTIFICATION FOR ALL PROJECTS</b><br><b>PLEASE ADD SIS AND NON-SIS DESIGNATION</b><br><b>CHECK AND CORRECT LRTP PAGE REFERENCES ON ALL PROJECTS</b> |          |  |
| <b>LAKE COUNTY</b>   |          |  |
| 2-2  | 238429-3 | Please add Phase and Funding sources for FY 2013, Work Program page 7. Add entire prior cost for all phases, prior to FY 2013 and total. |
| 2-3  | 240418-2 | Please add SA Funding Source, add PD&E prior cost to total in prior cost column. Work Program page 1.                                    |

|                                    |          |  |
|------------------------------------|----------|--|
| 4A-1                               | 427246-1 | Please change limits to read " SR 19 from S. of Slim Haywood Ave. to SR 19/500, Work Program page 19". |
| N/A                                | 238394-3 | Add to TIP (Work Program Page 4)   |
| N/A                                | 238395-5 | Add to TIP (Work Program Page 5)   |
| N/A                                | 409870-1 | Add to TIP (Work Program Page 9)   |
| N/A                                | 416724-2 | Add to TIP (Work Program Page 12)  |
| N/A                                | 424444-1 | Add to TIP (Work Program Page 17)  |
| N/A                                | 425099-1 | Add to TIP (Work Program Page 18)  |
| <b>SUMTER COUNTY</b>               |          |  |
| N/A                                | 425030-1 | Add to TIP (Work Program Page 7)   |
| <b>ROLL FORWARD -- LAKE/SUMTER</b> |          |  |
| N/A                                | 238275-4 | Add to TIP (Roll Forward Report Page 1)  |
| N/A                                | 422418-1 | Add to TIP (Roll Forward Report Page 4)  |
| N/A                                | 428231-1 | Add to TIP (Roll Forward Report Page 6)  |
| N/A                                | 426166-1 | Add to TIP (Roll Forward Report Page 6)  |
| 2-2                                | 238422-1 | What does the Future Cost consist of? (see notes from Central Office)                                  |
| 4C-1                               | 419330-1 | Please add Total Project Cost  |
| 6-2                                | 430975-1 | Please add total Prior Cost and Total Project Cost.  |

Sincerely,



Vickie H. Wyche  
FDOT/MPO Liaison/Lake-Sumter

cc: Yvonne Arens, Office of Policy Planning  
James Jobe, Federal Aid Program Office  
Bobby Jernigan, Transportation Disadvantage Office  
Parris Orr, Federal Transit Office  
Carl Mikyska, Federal Highway Administration  
Mary Schoelzel, FDOT Growth Management

**LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION  
2011 MEMBER LIST**

|  |  |   |   |
|--|--|---|---|
| Jennifer Hill/ <b>Chairman</b>   | Lake County, D1                        | Jake Farley   | Town of Astatula                        |
| Sean Parks/ <b>2nd Vice-Chairman</b>   | Lake County, D2                        | Sharon Kelly<br>Chris Bell (alternate)                                      | City of Fruitland Park                  |
| Jimmy Conner   | Lake County, D3                        | James Gearhart<br>John Griffin (alternate)                                  | City of Groveland                       |
| Leslie Campione  | Lake County, D4                        | Bonnie Nebel  | Town of Howey-in-the-Hills              |
| Welton Cadwell   | Lake County, D5                        | Tony Rosado<br>Jeff Krull (alternate)                                       | City of Mascotte                        |
| Don Burgess/ <b>Chairman-Elect</b><br>Doug Gilpin<br>Garry Breeden (alternate)<br>Randy Mask (alternate) | Sumter County (1)<br>Sumter County (2) | Joe Wynkoop<br>Glenn Burns (alternate)                                      | Town of Montverde                       |
| Ray Goodgame<br>Jack Hogan   | City of Clermont                       | Eric Olson/ <b>At-Large Representative(Lake)</b><br>Peter Tarby (alternate) | City of Umatilla                        |
| William Ferree<br>Sue Hooper (alternate)   | City of Eustis                         | Warren Maddox/ <b>At-Large Representative(Sumter)</b>                       | City of Bushnell                        |
| Jim Richards/ <b>1st Vice Chairman</b><br>Ty Miller (alternate)  | Town of Lady Lake                      | Ed Wolf<br>Ronald Allen (alternate)   | City of Wildwood                        |
| Sanna Henderson/ <b>Immediate Past Chairman</b><br>Bill Polk (alternate)                                 | City of Leesburg                       | Pete Petree   | Florida Central Railroad / Ex-officio   |
| Joseph Saunders<br>Debbie Flinn (alternate)  | City of Minneola                       | Debbie Stivender<br>Rosanne Brandenburg (alternate)                         | Lake County School Board / Ex-officio   |
| Robert Thielhelm<br>Dennis Wood (alternate)  | City of Mount Dora                     | Kathie Joiner   | Sumter County School Board / Ex-officio |
| Kirby Smith<br>Lori Pfister (alternate)  | City of Tavares                        |   |   |

**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 2012/13-2016/17 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 2012/13-2016/17 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**

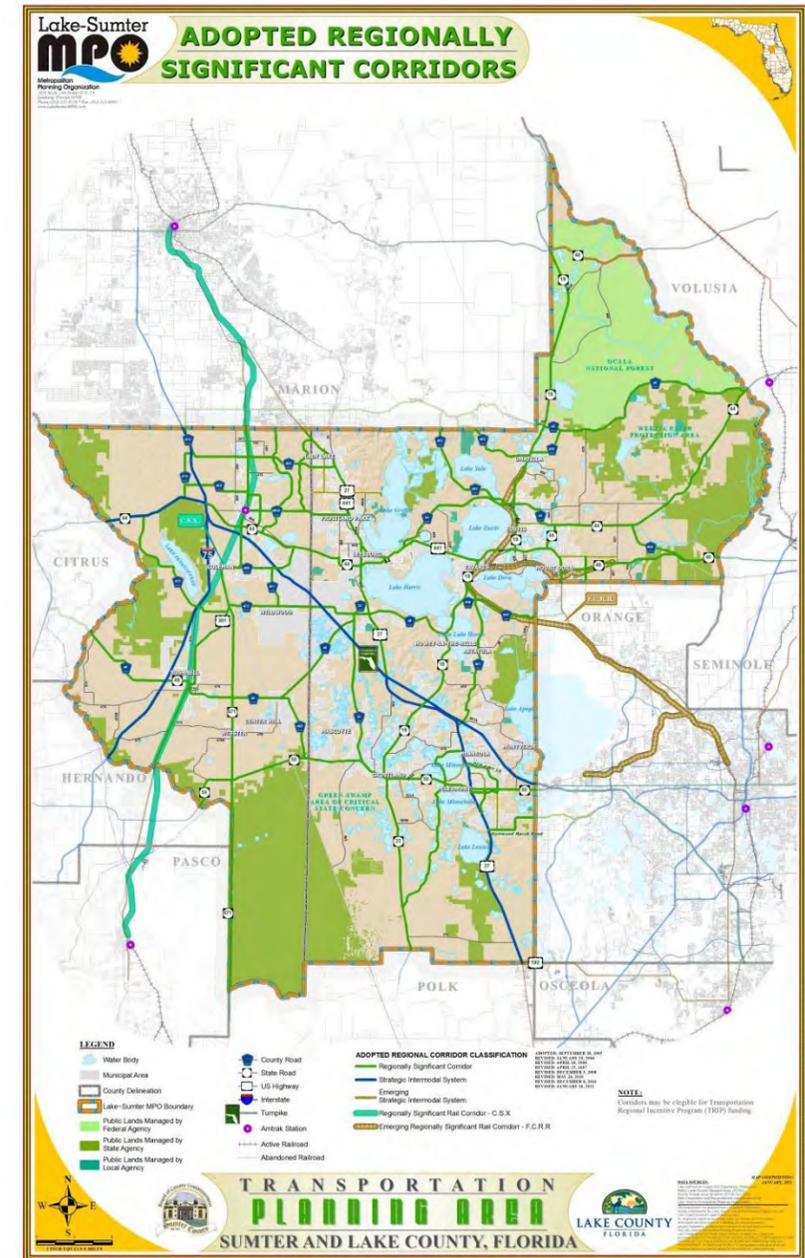
**Projects on the Strategic Intermodal System (SIS)**

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, deepwater 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.lakesumtermo.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            |
|---|-------------|---|------------------|---------------------------|----------|------------------|------------------|
| <b>4301321 - SR 35 (US 301) FROM FROM C-470 TO TO SR 44</b>           |             |   |                  |                           |          |                  | <b>*Non-SIS*</b> |
| <b>PD&amp;E/EMO STUDY</b>   |             | <b>LRTP No: pg.11,17,18,19,20,6,32,33,57</b>  |                  |                           |          |                  |                  |
|   |             | <b>Responsible Agency: FDOT</b>               |                  |                           |          |                  |                  |
| PD&E  | DIH         | 10,000  | 20,000           | 0                         | 0        | 0                | 30,000           |
| PD&E  | DDR         | 0   | 980,000          | 0                         | 0        | 0                | 980,000          |
| <b>Total</b>  |             | <b>10,000</b>                                 | <b>1,000,000</b> | <b>0</b>                  | <b>0</b> | <b>0</b>         | <b>1,010,000</b> |
| <i>Prior Cost</i>   |             | <i>Future Cost</i>                            |                  | <i>Total Project Cost</i> |          | <i>1,010,000</i> |                  |
| <b>4301331 - SR 35 (US 301) FROM FROM N MAIN ST CR 48 TO TO C-470</b> |             |   |                  |                           |          |                  | <b>*Non-SIS*</b> |
| <b>PD&amp;E/EMO STUDY</b>   |             | <b>LRTP No: pg.11,17,18,19,20,26,32,33,57</b> |                  |                           |          |                  |                  |
|   |             | <b>Responsible Agency: FDOT</b>               |                  |                           |          |                  |                  |
| PD&E  | DIH         | 10,000  | 20,000           | 0                         | 0        | 0                | 30,000           |
| PD&E  | DDR         | 0   | 980,000          | 0                         | 0        | 0                | 980,000          |
| <b>Total</b>  |             | <b>10,000</b>                                 | <b>1,000,000</b> | <b>0</b>                  | <b>0</b> | <b>0</b>         | <b>1,010,000</b> |
| <i>Prior Cost</i>   |             | <i>Future Cost</i>                            |                  | <i>Total Project Cost</i> |          | <i>1,010,000</i> |                  |
| <b>4301341 - SR 44 FROM FROM C-475 TO TO I-75</b>                     |             |   |                  |                           |          |                  | <b>*SIS*</b>     |
| <b>PD&amp;E/EMO STUDY</b>   |             | <b>LRTP No: pg.11,17,18,19,20,26,32,33,57</b> |                  |                           |          |                  |                  |
|   |             | <b>Responsible Agency: FDOT</b>               |                  |                           |          |                  |                  |
| PD&E  | DIH         | 10,000  | 20,000           | 0                         | 0        | 0                | 30,000           |
| PD&E  | DDR         | 0   | 840,000          | 0                         | 0        | 0                | 840,000          |
| <b>Total</b>  |             | <b>10,000</b>                                 | <b>860,000</b>   | <b>0</b>                  | <b>0</b> | <b>0</b>         | <b>870,000</b>   |
| <i>Prior Cost</i>   |             | <i>Future Cost</i>                            |                  | <i>Total Project Cost</i> |          | <i>870,000</i>   |                  |



TIP FY 2012/13 - 2016/17 APPROVED JUNE 27, 2012

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.lakesumtermo.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                                  |  |
|---|-------------|--------------------------|------------------|---------------------------|----------|----------|--|--|
| <b>4301321 - SR 35 (US 301) FROM FROM C-470 TO TO SR 44</b>           |             |                          |                  |                           |          |          | <b>*Non-SIS*</b>                       |  |
| <b>PD&amp;E/EMO STUDY</b>   |             | Responsible Agency: FDOT |                  |                           |          |          | LRTP No: pg.11,17,18,19,20,6,32,33,57  |  |
| PD&E  | DIH         | 10,000                   | 20,000           | 0                         | 0        | 0        | 30,000                                 |  |
| PD&E  | DDR         | 0                        | 980,000          | 0                         | 0        | 0        | 980,000                                |  |
| <b>Total</b>  |             | <b>10,000</b>            | <b>1,000,000</b> | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>1,010,000</b>                       |  |
| <i>Prior Cost</i>   |             | <i>Future Cost</i>       |                  | <i>Total Project Cost</i> |          |          | <i>1,010,000</i>                       |  |
| <b>4301331 - SR 35 (US 301) FROM FROM N MAIN ST CR 48 TO TO C-470</b> |             |                          |                  |                           |          |          | <b>*Non-SIS*</b>                       |  |
| <b>PD&amp;E/EMO STUDY</b>   |             | Responsible Agency: FDOT |                  |                           |          |          | LRTP No: pg.11,17,18,19,20,26,32,33,57 |  |
| PD&E  | DIH         | 10,000                   | 20,000           | 0                         | 0        | 0        | 30,000                                 |  |
| PD&E  | DDR         | 0                        | 980,000          | 0                         | 0        | 0        | 980,000                                |  |
| <b>Total</b>  |             | <b>10,000</b>            | <b>1,000,000</b> | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>1,010,000</b>                       |  |
| <i>Prior Cost</i>   |             | <i>Future Cost</i>       |                  | <i>Total Project Cost</i> |          |          | <i>1,010,000</i>                       |  |
| <b>4301341 - SR 44 FROM FROM C-475 TO TO I-75</b>                     |             |                          |                  |                           |          |          | <b>*SIS*</b>                           |  |
| <b>PD&amp;E/EMO STUDY</b>   |             | Responsible Agency: FDOT |                  |                           |          |          | LRTP No: pg.11,17,18,19,20,26,32,33,57 |  |
| PD&E  | DIH         | 10,000                   | 20,000           | 0                         | 0        | 0        | 30,000                                 |  |
| PD&E  | DDR         | 0                        | 840,000          | 0                         | 0        | 0        | 840,000                                |  |
| <b>Total</b>  |             | <b>10,000</b>            | <b>860,000</b>   | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>870,000</b>                         |  |
| <i>Prior Cost</i>   |             | <i>Future Cost</i>       |                  | <i>Total Project Cost</i> |          |          | <i>870,000</i>                         |  |

LRTP Reference

SIS Identifier

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 2011/12-2015/16 TIP were taken from the MPO's List of Priority Projects (LOPP), adopted in June 2011, 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 2012/13-2016/17 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 adopt its List of Priority Projects (LOPP) in August 2012. The LOPP will be submitted to FDOT for use in developing the new outer year of the Five-Year Work Program, Fiscal Year 2017/18.

### **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](http://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](http://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 2012.

### **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.

## 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**

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

**Miscellaneous Abbreviations**

|                   |   |
|-------------------|---|
| <b>CFR</b>        | <b>Code of Federal Regulations</b>  |
| <b>CMS</b>        | <b>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.</b> |
| <b>CR</b>         | <b>County Road</b>  |
| <b>DEIS</b>       | <b>Draft Environmental Impact Statement</b>   |
| <b>FEIS</b>       | <b>Final Environmental Impact Statement</b>   |
| <b>HOV</b>        | <b>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</b>  |
| <b>ISTEA</b>      | <b>Intermodal Surface Transportation Efficiency Act of 1991</b>   |
| <b>MIS</b>        | <b>Major Investment Study – a study that identifies potential highway and transit improvements for a major transportation corridor</b>  |
| <b>SAFETEA-LU</b> | <b>Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users (Reauthorization of TEA-21)</b>  |
| <b>SR</b>         | <b>State Road</b>   |
| <b>TD</b>         | <b>Transportation Disadvantaged – those person requiring special transportation services due to physical, mental, or economic disadvantages</b>   |
| <b>TEA-21</b>     | <b>Transportation Equity Act for the 21<sup>st</sup> Century (Reauthorization of ISTEA)</b>   |
| <b>TIP</b>        | <b>Transportation Improvement Program</b>   |
| <b>US</b>         | <b>US Route</b>   |



LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION  
2012/13 - 2016/17  
TRANSPORTATION IMPROVEMENT PROGRAM  
TABLE 4B  
Safety - Lighting

| COUNTY | NAME OR DESIGNATION | FM NUMBER<br>**DOT | PROJECT SEGMENT | PROJECT LENGTH | LRTP NUMBER | WORK DESCRIPTION | PROJECT PHASE | FUNDING SOURCES BY YEAR (\$000's) |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |   |
|--------|---------------------|--------------------|-----------------|----------------|-------------|------------------|---------------|-----------------------------------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---|
|        |                     |                    |                 |                |             |                  |               | 2012/13                           |         |       |         | 2013/14 |         |       |         | 2014/15 |         |       |         | 2015/16 |         |       |         | 2016/17 |         |       |         |   |
|        |                     |                    |                 |                |             |                  |               | State                             | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private |   |
| Lake   | LIGHTING AGREEMENTS | 4136151            |                 | 10.670 mi      | pg.15.58    | LIGHTING         | MNT           | 305                               | 0       | 0     | 0       | 300     | 0       | 0     | 0       | 300     | 0       | 0     | 0       | 300     | 0       | 0     | 0       | 300     | 0       | 0     | 0       | 0 |
| Sumter | LIGHTING AGREEMENTS | 4136152            | DDR FUNDS       | N/A            | pg.15.58    | LIGHTING         | MNT           | 38                                | 0       | 0     | 0       | 50      | 0       | 0     | 0       | 50      | 0       | 0     | 0       | 50      | 0       | 0     | 0       | 300     | 0       | 0     | 0       | 0 |

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION  
2012/13 - 2016/17  
TRANSPORTATION IMPROVEMENT PROGRAM  
TABLE 4C  
Safety - Guardrail

| COUNTY | NAME OR DESIGNATION      | FM NUMBER<br>**DOT | PROJECT SEGMENT                  | PROJECT LENGTH | LRTP NUMBER    | WORK DESCRIPTION | PROJECT PHASE | FUNDING SOURCES BY YEAR (\$000's) |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |   |
|--------|--------------------------|--------------------|----------------------------------|----------------|----------------|------------------|---------------|-----------------------------------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---|
|        |                          |                    |                                  |                |                |                  |               | 2012/13                           |         |       |         | 2013/14 |         |       |         | 2014/15 |         |       |         | 2015/16 |         |       |         | 2016/17 |         |       |         |   |
|        |                          |                    |                                  |                |                |                  |               | State                             | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private |   |
| Sumter | SR 91 (FLORIDA TURNPIKE) | 4193251            | WITHIN SUMTER COUNTY             | 10.670 mi      | pg.15.16,28.58 | GUARDRAIL        | PE            | 103                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
| Lake   | SR 91 (FLORIDA TURNPIKE) | 4193301            | WITHIN LAKE COUNTY, MP 274 - 298 | 23.876 mi      | pg.15.16,28.58 | GUARDRAIL        | CST           | 0                                 | 0       | 0     | 0       | 735     | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION  
2012/13 - 2016/17  
TRANSPORTATION IMPROVEMENT PROGRAM  
TABLE 4D  
Safety - Signing and Pavement Markings

| COUNTY | NAME OR DESIGNATION      | FM NUMBER<br>**DOT | PROJECT SEGMENT  | PROJECT LENGTH | LRTP NUMBER    | WORK DESCRIPTION                    | PROJECT PHASE | FUNDING SOURCES BY YEAR (\$000's) |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |   |
|--------|--------------------------|--------------------|--|----------------|----------------|-------------------------------------|---------------|-----------------------------------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---|
|        |                          |                    |  |                |                |                                     |               | 2012/13                           |         |       |         | 2013/14 |         |       |         | 2014/15 |         |       |         | 2015/16 |         |       |         | 2016/17 |         |       |         |   |
|        |                          |                    |  |                |                |                                     |               | State                             | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | 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           | 291                               | 0       | 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       |                | 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       | 0 |
| Lake   | CR 450                   | 4274801            | FROM MARION COUNTY TO LAKE YALE ROAD   | 1.000 mi       | pg.15.16,28.58 | AUDIBLE PAVEMENT MARKERS, SHOULDERS | CST           | 0                                 | 2,143   | 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  |                | pg.15.16,28.58 | SIGNING/PAVEMENT MARKINGS           | CST           | 0                                 | 0       | 0     | 0       | 195     | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
| Sumter | SR 44 PAVEMENT MARKINGS  | 4306421            | INSTALL PAVEMENT MARKINGS AT TWO LOCATIONS --SEE PROJECT SUMMARY DESCRIPTION | 17.242 mi      | pg.15.16,28.58 | SIGNING/PAVEMENT MARKINGS           | PE            | 0                                 | 65      | 0     | 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           | 69                                | 521     | 0     | 0       | 73      | 556     | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
|        |                          |                    |  |                |                |                                     | PE            | 0                                 | 84      | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
|        |                          |                    |  |                |                |                                     | CST           | 0                                 | 0       | 0     | 0       | 56      | 491     | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION  
2012/13 - 2016/17  
TRANSPORTATION IMPROVEMENT PROGRAM  
TABLE 5A  
Maintenance Bridges

| COUNTY | NAME OR DESIGNATION | FM NUMBER<br>**DOT | PROJECT SEGMENT                         | PROJECT LENGTH | LRTP NUMBER       | WORK DESCRIPTION             | PROJECT PHASE | FUNDING SOURCES BY YEAR (\$000's) |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |   |
|--------|---------------------|--------------------|---|----------------|-------------------|------------------------------|---------------|-----------------------------------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---|
|        |                     |                    |   |                |                   |                              |               | 2012/13                           |         |       |         | 2013/14 |         |       |         | 2014/15 |         |       |         | 2015/16 |         |       |         | 2016/17 |         |       |         |   |
|        |                     |                    |   |                |                   |                              |               | State                             | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private |   |
| Lake   | SR 19               | 2383192            | OVER LITTLE LAKE HARRIS BRIDGE # 110026 | 0.592 mi       | pg.11.15.16.17.57 | BRIDGE REPLACEMENT           | ENV           | 0                                 | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 550     | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
|        |                     |                    |   |                |                   |                              | PE            | 0                                 | 0       | 0     | 0       | 380     | 3,850   | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
|        |                     |                    |   |                |                   |                              | ROW           | 0                                 | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 30      | 2,605   | 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       | 363     | 49,017  | 0     | 0       |   |
| Lake   | SR 44               | 4275621            | BRIDGE # 110063 PAINT & SEAL DECK       | 0.099 mi       | pg.15.16.58       | BRIDGE-REPAIR/REHABILITATION | CST           | 621                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
| Lake   | CR 470              | 4302381            | BRIDGE OVER TURNPIKE                    | 0.060 mi       | pg.18.19.58       | BRIDGE-REPLACE AND ADD LANES | CST           | 0                                 | 0       | 0     | 0       | 4,000   | 0       | 4,000 | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
| Lake   | SR 19               | 4310681            | OVER US 441 BRIDGE# 110031              | 0.038 mi       | pg.15.16.58       | BRIDGE-REPAIR/REHABILITATION | PE            | 22                                | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
|        |                     |                    |   |                |                   |                              | CST           | 550                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION  
2012/13 - 2016/17  
TRANSPORTATION IMPROVEMENT PROGRAM  
TABLE 5D  
Maintenance - Routine Maintenance

| COUNTY | NAME OR DESIGNATION    | FM NUMBER<br>**DOT | PROJECT SEGMENT            | PROJECT LENGTH | LRTP NUMBER | WORK DESCRIPTION     | PROJECT PHASE | FUNDING SOURCES BY YEAR (\$000's) |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |   |
|--------|------------------------|--------------------|----------------------------|----------------|-------------|----------------------|---------------|-----------------------------------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---|
|        |                        |                    |                            |                |             |                      |               | 2012/13                           |         |       |         | 2013/14 |         |       |         | 2014/15 |         |       |         | 2015/16 |         |       |         | 2016/17 |         |       |         |   |
|        |                        |                    |                            |                |             |                      |               | State                             | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private |   |
| Lake   | VEGETATION AND         | 2447543            | AESTHETICS AREA WIDE       |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 747                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
| Lake   | LADY LAKE              | 4171991            | MEMORANDUM OF AGREEMENT    |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 0                                 | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 65      | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0 |
| Lake   | LEESBURG OPERATIONS    | 4223433            | MINOR REPAIRS/RENOVATIONS  |                | pg.15.58    | FIXED CAPITAL OUTLAY | CST           | 8                                 | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
| Lake   | CITY OF LEESBURG MOA   | 4231131            |                            |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 10                                | 0       | 0     | 0       | 10      | 0       | 0     | 0       | 10      | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 10      | 0       | 0     | 0       | 0 |
| Lake   | MOA W/ MASCOTTE        | 4237901            |                            |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 2                                 | 0       | 0     | 0       | 2       | 0       | 0     | 0       | 2       | 0       | 0     | 0       | 0       | 0       | 0     | 2       | 0       | 0       | 0     | 0       | 0 |
| Lake   | PAVEMENT MARKINGS      | 4238341            | RPM'S - PERFORMANCE BASED  |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 819                               | 0       | 0     | 0       | 819     | 0       | 0     | 0       | 819     | 0       | 0     | 0       | 819     | 0       | 0     | 0       | 819     | 0       | 0     | 0       | 0 |
| Lake   | MOA W/ TAVARES         | 4254581            |                            |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 0                                 | 0       | 0     | 0       | 15      | 0       | 0     | 0       | 15      | 0       | 0     | 0       | 15      | 0       | 0     | 0       | 15      | 0       | 0     | 0       |   |
| Sumter | MOA WITH SUMTER COUNTY | 4259071            | I-75 AT CR 673 INTERCHANGE |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 4                                 | 0       | 0     | 0       | 4       | 0       | 0     | 0       | 4       | 0       | 0     | 0       | 4       | 0       | 0     | 0       | 4       | 0       | 0     | 0       |   |
| Lake   | MOA W/ WILLOWOOD       | 4271941            |                            |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 6                                 | 0       | 0     | 0       | 6       | 0       | 0     | 0       | 6       | 0       | 0     | 0       | 6       | 0       | 0     | 0       | 6       | 0       | 0     | 0       |   |
| Lake   | ASPHALT REPAIR         | 4291571            |                            |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 157                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
| Lake   | DRAINAGE REPAIR        | 4291762            |                            |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 600                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |
| Lake   | UNPAVED SHOULDER       | 4292781            | REPAIR                     |                | pg.15.58    | ROUTINE MAINTENANCE  | MNT           | 300                               | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |   |

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION  
2012/13 - 2016/17  
TRANSPORTATION IMPROVEMENT PROGRAM  
TABLE 5E  
Maintenance - Miscellaneous

| COUNTY | NAME OR DESIGNATION | FM NUMBER<br>**DOT | PROJECT SEGMENT             | PROJECT LENGTH | LRTP NUMBER | WORK DESCRIPTION | PROJECT PHASE | FUNDING SOURCES BY YEAR (\$000's) |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |         |         |       |         |
|--------|---------------------|--------------------|-----------------------------|----------------|-------------|------------------|---------------|-----------------------------------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|---------|---------|-------|---------|
|        |                     |                    |                             |                |             |                  |               | 2012/13                           |         |       |         | 2013/14 |         |       |         | 2014/15 |         |       |         | 2015/16 |         |       |         | 2016/17 |         |       |         |
|        |                     |                    |                             |                |             |                  |               | State                             | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private | State   | Federal | Local | Private |
| Sumter | OKAHUMPKA SERVICE   | 4224181            | PLAZA MODIFICATION (MP 299) | 0.573 mi       | N/A         | REST AREA        | PD&E          | 0                                 | 82      | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |
|        |                     |                    |                             |                |             |                  | CST           | 0                                 | 4       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       | 0       | 0       | 0     | 0       |



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

APPENDIX A –  
LAKE COUNTY TRANSPORTATION CONSTRUCTION PROGRAM

APPENDIX B-  
SUMTER COUNTY CAPITAL IMPROVEMENT PROGRAM



**Florida Department Of Transportation**

Office of Work Program and Budget  
Lisa Saliba - Director

**Five Year Work Program**

2013-2017 AD

(Updated: 12/18/2012-01:38:11)

**District 05 - Sumter County**

**Category: Highways**

**Item Number: 430187-1**

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| 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)                        |                |                  |             |             | <a href="#">View Scheduled Activities</a> |
| Item Number: 430187-1                                 |                |                  |             |             | Length: 0.202                             |
| Project Detail  |                |                  |             |             |   |
| <b>Fiscal Year:</b>                                   | <b>2013</b>    | <b>2014</b>      | <b>2015</b> | <b>2016</b> | <b>2017</b>                               |
| Highways/Preliminary Engineering                      |                |                  |             |             |   |
| <b>Amount:</b>  | \$8,500        |                  |             |             |   |
| Highways/Construction                                 |                |                  |             |             |   |
| <b>Amount:</b>  |                | \$619,769        |             |             |   |
| Highways/Construction Support                         |                |                  |             |             |   |
| <b>Amount:</b>  |                | \$5,155          |             |             |   |
| <b>Item Total:</b>                                    | <b>\$8,500</b> | <b>\$624,924</b> |             |             |   |

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For additional information please e-mail questions or comments to:  
(Lisa Saliba: [Lisa.Saliba@dot.state.fl.us](mailto:Lisa.Saliba@dot.state.fl.us) or call 850-414-4822)

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**Florida Department Of Transportation**

Office of Work Program and Budget  
Lisa Saliba - Director

**Five Year Work Program**

2013-2017 AD

(Updated: 12/18/2012-01:38:11)

**District 05 - Sumter County**

**Category: Highways**

**Item Number: 428443-1**

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| Project Summary  |      |      |   |      |      |
|--|------|------|---|------|------|
| <b>Transportation System:</b> OFF STATE HWY SYS/OFF FED SYS<br><b>Description:</b> Cr 466w From Cr 209 To Us 301<br><b>Type of Work:</b> RESURFACING<br><b>Item Number:</b> 428443-1 |      |      | District 05 - Sumter County<br><a href="#">View Scheduled Activities</a><br>Length: 0.987 |      |      |
| Project Detail   |      |      |   |      |      |
| Fiscal Year:   | 2013 | 2014 | 2015  | 2016 | 2017 |
| Highways/Construction  |      |      | \$1,612,903   |      |      |
| <b>Amount:</b>   |      |      |   |      |      |

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Lisa Saliba - Director

**Five Year Work Program**

2013-2017 AD  
(Updated: 12/18/2012-01:38:11)

**District 05 - Sumter County**  
Category: Highways  
Item Number: 431866-1

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| Project Summary  |             |             |             |             |   |
|--|-------------|-------------|-------------|-------------|---|
| <b>Transportation System:</b> NON-INTRASTATE OFF STATE HIGHW   |             |             |             |             | District 05 - Sumter County               |
| <b>Description:</b> Huey Street/ Cr 44a Csx Crossing # 625318c |             |             |             |             | <a href="#">View Scheduled Activities</a> |
| <b>Type of Work:</b> RAIL SAFETY PROJECT                       |             |             |             |             |   |
| <b>Item Number:</b> 431866-1                                   |             |             |             |             |   |
| Project Detail   |             |             |             |             |   |
| <b>Fiscal Year:</b>  | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b>                               |
| Highways/Railroad & Utilities                                  |             |             |             |             |   |
| <b>Amount:</b>   | \$209,076   |             |             |             |   |

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2013-2017 AD

(Updated: 12/18/2012-01:38:11)

**District 05 - Sumter County**

**Category: Highways**

**Item Number: 428212-1**

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| Project Summary  |                     |             |                    |             |   |             |
|--|---------------------|-------------|--------------------|-------------|---|-------------|
| <b>Transportation System:</b> INTRASTATE INTERSTATE<br><b>Description:</b> I-75 (Sr 93) From Hernando County To Sr 44<br><b>Type of Work:</b> ITS COMMUNICATION SYSTEM<br><b>Item Number:</b> 428212-1 |                     |             |                    |             | District 05 - Sumter County<br><br><a href="#">View Scheduled Activities</a><br>SIS<br>Length: 23.000 |             |
| Project Detail   |                     |             |                    |             |   |             |
|  | <b>Fiscal Year:</b> | <b>2013</b> | <b>2014</b>        | <b>2015</b> | <b>2016</b>   | <b>2017</b> |
| Highways/Design Build  |                     |             | \$1,472,635        |             |   |             |
| Highways/Construction Support  |                     |             | \$172,099          |             |   |             |
| <b>Item Total:</b>   |                     |             | <b>\$1,644,734</b> |             |   |             |

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**Five Year Work Program**

2013-2017 AD

(Updated: 12/18/2012-01:38:11)

District 05 - Sumter County

Category: Highways

Item Number: 411257-4

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| Project Summary   |                                |                       |                    |   |      |
|---|--------------------------------|-----------------------|--------------------|---|------|
| <b>Transportation System:</b> NON-INTRASTATE STATE HIGHWAY<br><b>Description:</b> Sr 35 (Us 301) From N Of Cr 204 To Marion Co Line<br><b>Type of Work:</b> ADD LANES & RECONSTRUCT<br><b>Item Number:</b> 411257-4 |                                |                       |                    | District 05 - Sumter County<br><br><a href="#">View Scheduled Activities</a><br><br>Length: 1.505 |      |
| Construction Contract Information   |                                |                       |                    |   |      |
| Notice to Proceed Date  | Work Begun Date                | Present Contract Days | Contract Days Used | Percent Days Used   |      |
| 09/26/2009  | 09/28/2009                     | 407                   | 407                | 100.00%   |      |
| <b>Vendor Name:</b> UTILITY SYSTEMS CONSTRUCTION, I   |                                |                       |                    |   |      |
| Project Detail  |                                |                       |                    |   |      |
| Fiscal Year:  | 2013                           | 2014                  | 2015               | 2016  | 2017 |
| Highways/Administration   | <b>Amount:</b> \$1,361,993     |                       |                    |   |      |
| Highways/Construction Support   | <b>Amount:</b> \$1,379         |                       |                    |   |      |
|   | <b>Item Total:</b> \$1,363,372 |                       |                    |   |      |

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2013-2017 AD  
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**District 05 - Sumter County**  
Category: Highways  
Item Number: 411257-3

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| Project Summary  |                          |             |             |             |   |
|--|--------------------------|-------------|-------------|-------------|---|
| <b>Transportation System:</b> NON-INTRASTATE STATE HIGHWAY       |                          |             |             |             | District 05 - Sumter County               |
| <b>Description:</b> Sr 35 (Us 301) N Of Cr 232 To N Of Ne 110 Rd |                          |             |             |             | <a href="#">View Scheduled Activities</a> |
| <b>Type of Work:</b> ADD LANES & REHABILITATE PVMNT              |                          |             |             |             | <b>Length:</b> 2.209                      |
| <b>Item Number:</b> 411257-3                                     |                          |             |             |             |   |
| Project Detail   |                          |             |             |             |   |
| <b>Fiscal Year:</b>  | <b>2013</b>              | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b>                               |
| Highways/Preliminary Engineering                                 | <b>Amount:</b> \$2,262   |             |             |             |   |
| Highways/Construction Support                                    | <b>Amount:</b> \$206,108 |             |             |             |   |
| <b>Item Total:</b>   | <b>\$208,370</b>         |             |             |             |   |

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**Five Year Work Program**

2013-2017 AD  
(Updated: 12/18/2012-01:38:11)

**District 05 - Sumter County**  
Category: Highways  
Item Number: 430132-1

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| Project Summary   |             |             |             |             |  |
|---|-------------|-------------|-------------|-------------|--|
| <b>Transportation System:</b> NON-INTRASTATE STATE HIGHWAY<br><b>Description:</b> Sr 35 (Us301) From Cr 470 To Sr 44<br><b>Type of Work:</b> PD&E/EMO STUDY<br><b>Item Number:</b> 430132-1 |             |             |             |             | District 05 - Sumter County<br><br><a href="#">View Scheduled Activities</a><br><br><b>Length:</b> 7.702 |
| Project Detail  |             |             |             |             |  |
| <b>Fiscal Year:</b>   | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b>  |
| Highways/PD & E   |             |             |             |             |  |
| <b>Amount:</b>  | \$10,000    | \$1,000,000 |             |             |  |

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**Case CP 1212-02**  
**Five Year Schedule of Capital Improvements**  
**Supporting Documentation**  
**Sumter County**

**Table 9-2  
Consolidated 5 Year Capital Improvements Plan for Unincorporated County, City of Center Hill, and City of Webster**

| Parks and Recreation | Project  | Required for Concurrency | County or City               | Funding Source* | FY 2011/12  | FY 2012/13   | FY 2013/14  | FY 2014/2015 | FY 2015/16   | Prior Years Funding | Future Years Funding | Total        |
|----------------------|--|--------------------------|------------------------------|-----------------|-------------|--------------|-------------|--------------|--------------|---------------------|----------------------|--------------|
|                      | Gant Lake Park Restroom Improvements   | No                       | County                       | FBIP            | \$55,000    |              |             |              |              |                     |                      | \$55,000     |
|                      | Lake Panasoffkee Recreation Park Walking Trail   | No                       | County                       | COR             |             | \$112,000    |             |              |              |                     |                      | \$112,000    |
|                      | Lake Panasoffkee Recreation Park Skate Park  | No                       | County                       | COR             |             | \$115,000    |             |              |              |                     |                      | \$115,000    |
|                      | Lake Panasoffkee Recreation Park Handball/Racquetball Court  | No                       | County                       | COR             |             | \$85,000     |             |              |              |                     |                      | \$85,000     |
|                      | No Projects  | No                       | Center Hill, Webster         |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
| Solid Waste          | Project  | Required for Concurrency | County or City               | Funding Source* | FY 2011/12  | FY 2012/13   | FY 2013/14  | FY 2014/2015 | FY 2015/16   | Prior Years Funding | Future Years Funding | Total        |
|                      | Citizens Drop-Off Area/Animal Control Joint Use Facility   | No                       | County                       | COR             |             | \$1,600,000  |             |              |              | \$87,000            |                      | \$1,687,000  |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
| Stormwater           | Project  | Required for Concurrency | County or City               | Funding Source* | FY 2011/12  | FY 2012/13   | FY 2013/14  | FY 2014/2015 | FY 2015/16   | Prior Years Funding | Future Years Funding | Total        |
|                      | Panacoochee Project  | No                       | County                       | GF/CDBG/CBIR    | \$438,000   | \$437,000    |             |              |              | \$20,000            |                      | \$895,000    |
|                      | Big Prairie-Gant Lake  | No                       | County                       | GF              |             | \$114,802    |             |              |              |                     |                      | \$114,802    |
|                      | Jumper Creek   | No                       | County                       | GF/CBIR         |             | \$140,000    | \$347,234   | \$347,908    | \$233,412    |                     |                      | \$1,068,554  |
|                      | CR 647N Drainage Improvements  | No                       | County                       | GF              |             |              | \$300,000   |              |              |                     |                      | \$300,000    |
|                      | Miscellaneous Stormwater Projects  | No                       | County                       | GF              |             | \$250,000    | \$200,000   | \$130,000    | \$130,000    |                     | \$130,000            | \$840,000    |
|                      | No Projects  | No                       | Center Hill, Webster         |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
| Potable Water        | Project  | Required for Concurrency | County or City               | Funding Source* | FY 2011/12  | FY 2012/13   | FY 2013/14  | FY 2014/2015 | FY 2015/16   | Prior Years Funding | Future Years Funding | Total        |
|                      | Central Beef Potable Water Line Extension  | No                       | Center Hill                  | CDBG            | \$357,357   |              |             |              |              |                     |                      | \$357,357    |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
| Wastewater           | Project  | Required for Concurrency | County or City               | Funding Source* | FY 2011/12  | FY 2012/13   | FY 2013/14  | FY 2014/2015 | FY 2015/16   | Prior Years Funding | Future Years Funding | Total        |
|                      | No Projects  | No                       | County, Center Hill, Webster |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
|                      |  |                          |                              |                 |             |              |             |              |              |                     |                      |              |
| Transportation       | Project  | Required for Concurrency | County or City               | Funding Source* | FY 2011/12  | FY 2012/13   | FY 2013/14  | FY 2014/2015 | FY 2015/16   | Prior Years Funding | Future Years Funding | Total        |
|                      | C-468 & Florida Turnpike Interchange   | No                       | County                       | RIF             |             | \$1,566,000  | \$829,000   | \$5,345,000  | \$4,000,000  |                     |                      | \$11,740,000 |
|                      | C-462 - Widening from US 301 to C-466A   | No                       | County                       | RIF             |             | \$900,000    | \$5,800,000 |              |              |                     |                      | \$6,700,000  |
|                      | C-466 - Widening from US 301 to CR 209   | No                       | County                       | RIF             |             | \$450,000    | \$2,000,000 | \$3,500,000  |              |                     |                      | \$5,950,000  |
|                      | C-466A - Phase III from US 301 to Powell Road  | No                       | County                       | RIF             | \$2,300,000 | \$2,468,438  | \$2,200,000 |              |              |                     |                      | \$6,968,438  |
|                      | C-468 - Widening from SR 44 to Florida Turnpike  | No                       | County                       | RIF             |             |              |             | \$5,000,000  | \$4,100,000  |                     |                      | \$9,100,000  |
|                      | C-468 - Widening from US 301 to Florida Turnpike   | No                       | County                       | RIF             |             |              |             |              |              |                     | \$20,200,000         | \$20,200,000 |
|                      | C-475 - Improve existing road from C-470 to CR 542   | No                       | County                       | ST/SCOP         |             |              |             |              |              |                     | \$2,200,000          | \$2,200,000  |
|                      | C-469 - Improve existing road from C-48 to SR 50   | No                       | County, Center Hill          | ST/CIGP         |             | \$2,730,000  |             |              |              |                     |                      | \$2,730,000  |
|                      | C-466 - Improve existing road from CR 209 to C-475   | No                       | County                       | CIGP            | \$1,200,000 |              |             |              |              | \$28,000            |                      | \$1,228,000  |
|                      | C-470 - Improve existing road from I-75 to CSX ROW   | No                       | County                       | CTT             | \$211,000   |              |             |              |              | \$20,000            |                      | \$231,000    |
|                      | C-673 - Improve existing road from US 301 to West 4,500 feet   | No                       | County                       | CTT/SCRAP       | \$380,000   |              |             |              |              | \$25,000            |                      | \$405,000    |
|                      | US 301 - Largely turn lanes  | No                       | County                       | CTT             | \$417,775   |              |             |              |              | \$62,000            |                      | \$479,775    |
|                      | CR 542 W - Resurface from US 301 to C-475  | No                       | County                       | ST/CIGP         |             | \$388,000    |             |              |              |                     |                      | \$388,000    |
|                      | C Roads Miscellaneous Resurfacing  | No                       | County                       | ST              | \$3,054,525 | \$400,000    | \$1,000,000 | \$1,000,000  | \$1,000,000  |                     |                      | \$6,454,525  |
|                      | CR Roads Miscellaneous Resurfacing   | No                       | County                       | CTT             | \$145,475   | \$2,520,000  | \$2,000,000 | \$2,000,000  | \$1,000,000  | \$1,399,201         |                      | \$9,064,676  |
|                      | US 301 - Intersection improvement at C-466 (FDOT Item # 430187-1)                                    | No                       | County                       | FDOT            |             |              | \$624,924   | \$1,612,903  |              |                     |                      | \$624,924    |
|                      | C-466 - Resurfacing from US 301 to CR 475 (FDOT Item # 428443-1)                                     | No                       | County                       | FDOT            |             | \$506,547    |             |              |              |                     |                      | \$506,547    |
|                      | SR 48 - Traffic Operations Improvement from 300 feet west of CR 475 to CR 475 (FDOT Item # 240418-3) | No                       | County                       | FDOT            |             |              |             |              |              |                     |                      |              |
|                      | SR 48 - Widening from I-75 to CR 475 (FDOT Item # 240418-2)  | No                       | County                       | FDOT            |             | \$11,017,594 | \$4,200,000 |              | \$10,087,256 |                     |                      | \$25,304,850 |
|                      | SR 50 - Resurfacing from Hernando County line to SR 471 (FDOT Item # 424884-1)                       | No                       | County, Webster              | FDOT            |             | \$76,942     |             |              |              |                     |                      | \$76,942     |
|                      | I-75 - Resurfacing from Hernando County line to North of Panasoffkee Bridge (FDOT Item # 427375-1)   | No                       | County, Center Hill, Webster | FDOT            |             | \$2,493,608  |             |              |              |                     |                      | \$2,493,608  |
|                      | I-75 - Right of Way Acquisition from Hernando County line to C-470 (FDOT Item # 242626-2)            | No                       | County, Center Hill, Webster | FDOT            |             | \$8,039,333  | \$7,724,000 |              |              |                     |                      | \$15,763,333 |
|                      | I-75 - Right of Way Acquisition from C-470 to Florida Turnpike (FDOT Item # 242626-3)                | No                       | County, Center Hill, Webster | FDOT            |             | \$1,485,541  | \$1,847,490 | \$1,567,241  |              |                     |                      | \$4,900,272  |
|                      | I-75 - ITS Communication System Hernando County to SR 44 (FDOT Item # 428212-1)                      | No                       | County                       | FDOT            |             |              | \$1,644,734 |              |              |                     |                      | \$1,644,734  |
|                      | SE 471 - Resurfacing from Polk County to 1.83 miles south of Unnamed Canal (FDOT Item # 430653-1)    | No                       | County, Webster              | FDOT            |             | \$10,000     | \$240,000   | \$2,897,837  |              |                     |                      | \$3,147,837  |
|                      | US 301 - PD&E from C-48 to C-470 (FDOT Item # 430133-1)  | No                       | County                       | FDOT            |             | \$10,000     | \$1,000,000 |              |              |                     |                      | \$1,010,000  |
|                      | US 301 - PD&E from C-470 to SR 44 (FDOT Item # 430133-1)   | No                       | County                       | FDOT            |             | \$10,000     | \$1,000,000 |              |              |                     |                      | \$1,010,000  |
|                      | SR 44 - PD&E from CR 475 to I-75 (FDOT Item # 430134-1)  | No                       | County                       | FDOT            |             | \$10,000     | \$860,000   |              |              |                     |                      | \$870,000    |
|                      | US 301 - Resurfacing from SR 48 to South of SE 13th Avenue (FDOT Item # 424883-1)                    | No                       | County                       | FDOT            |             | \$49,880     |             |              |              |                     |                      | \$49,880     |
|                      | US 301 - Intersection improvement at SR 44 (FDOT Item # 430188-1)                                    | No                       | County                       | FDOT            |             |              | \$10,008    | \$174,030    | \$65,557     |                     | \$471,279            | \$720,874    |
|                      | US 301 - Widening from CR 204 to Marion County line (Final Utility Issues) (FDOT Item # 411257-4)    | No                       | County                       | FDOT            |             | \$1,363,372  |             |              |              |                     |                      | \$1,363,372  |
|                      | US 301 - Widening from CR 232 to NE 110th Road (Final ROW Issues) (FDOT Item # 411257-3)             | No                       | County                       | FDOT            |             | \$198,370    |             |              |              |                     |                      | \$198,370    |

\*Key to Funding Sources:

- FBIP - State of Florida Boating Improvement Fund
- COR - Sumter County Capital Reserves
- GF - Sumter County General Fund
- CDBG - Federal Community Development Block Grant
- CBIR - Southwet Florida Water Management District Community Budget Issues Request
- RIF - Sumter County Road Impact Fee
- ST - Sumter County Secondary Trust
- SCOP - Florida Department of Transportation Small County Outreach Program
- CTT - Sumter County Community Transportation Trust
- SCRAP - Florida Department of Transportation Small County Road Assistance Program
- FDOT - Florida Department of Transportation
- CIGP - County Incentive Grant Program

Source: Sumter County Capital Improvement Plan Adopted for FY 2011/12 Annual Budget; Updated with Tentative FY 2012/13 Annual Budget Capital Improvement Plan (9/7/2012)  
 Florida Department of Transportation 5 Year Work Program FY 2013-2017, dated July 1, 2012 and Updated September 7, 2012  
 Lake-Sumter Metropolitan Planning Organization FY 2012/13 - 2016/17 Transportation Improvement Program, dated June 27, 2012 and Amended on August 22, 2012.



**Case CP 1212-02**  
**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

1. b.  
Page 45 of 75

See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: January 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|---|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331            |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month  | 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: | Total      |
|   | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|   | Permitted Maximum Day Operating Capacity of Each Plant, gallons per day |                              |                           |                                  |                                    |               |               |               |               |                |            |
|   | 720,000   | 2,160,000                    | 720,000                   | 432,000                          | 720,000                            |               |               |               |               |                |            |
| Net Quantity of Finished Water Produced by Each Plant, gallons      |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|   |   |                              |                           |                                  |                                    |               |               |               |               |                | Total      |
| 1   | 298,000   | 1,274,000                    | 108,000                   | 155,000                          | 43,000                             |               |               |               |               |                | 1,878,000  |
| 2   | 459,000   | 2,127,000                    | 171,000                   | 221,000                          | 55,000                             |               |               |               |               |                | 3,033,000  |
| 3   | 371,000   | 1,234,000                    | 100,000                   | 81,000                           | 51,000                             |               |               |               |               |                | 1,837,000  |
| 4   | 389,000   | 1,586,000                    | 128,000                   | 156,000                          | 45,000                             |               |               |               |               |                | 2,304,000  |
| 5   | 318,000   | 1,288,000                    | 90,000                    | 131,000                          | 63,000                             |               |               |               |               |                | 1,890,000  |
| 6   | 279,000   | 1,285,000                    | 103,000                   | 151,000                          | 45,000                             |               |               |               |               |                | 1,863,000  |
| 7   | 331,000   | 1,272,000                    | 105,000                   | 145,000                          | 47,000                             |               |               |               |               |                | 1,900,000  |
| 8   | 332,000   | 1,273,000                    | 105,000                   | 146,000                          | 47,000                             |               |               |               |               |                | 1,903,000  |
| 9   | 332,000   | 1,592,000                    | 109,000                   | 169,000                          | 48,000                             |               |               |               |               |                | 2,250,000  |
| 10  | 328,000   | 959,000                      | 437,000                   | 120,000                          | 42,000                             |               |               |               |               |                | 1,886,000  |
| 11  | 356,000   | 1,364,000                    | 89,000                    | 155,000                          | 37,000                             |               |               |               |               |                | 2,001,000  |
| 12  | 337,000   | 1,439,000                    | 93,000                    | 160,000                          | 60,000                             |               |               |               |               |                | 2,089,000  |
| 13  | 288,000   | 1,466,000                    | 91,000                    | 197,000                          | 35,000                             |               |               |               |               |                | 2,077,000  |
| 14  | 355,000   | 1,152,000                    | 74,000                    | 126,000                          | 35,000                             |               |               |               |               |                | 1,742,000  |
| 15  | 356,000   | 1,153,000                    | 74,000                    | 127,000                          | 36,000                             |               |               |               |               |                | 1,746,000  |
| 16  | 288,000   | 1,341,000                    | 546,000                   | 153,000                          | 51,000                             |               |               |               |               |                | 2,379,000  |
| 17  | 372,000   | 1,136,000                    | 98,000                    | 183,000                          | 64,000                             |               |               |               |               |                | 1,853,000  |
| 18  | 325,000   | 1,484,000                    | 88,000                    | 141,000                          | 35,000                             |               |               |               |               |                | 2,073,000  |
| 19  | 291,000   | 1,277,000                    | 75,000                    | 136,000                          | 34,000                             |               |               |               |               |                | 1,813,000  |
| 20  | 313,000   | 1,514,000                    | 96,000                    | 206,000                          | 31,000                             |               |               |               |               |                | 2,160,000  |
| 21  | 413,000   | 1,338,000                    | 88,000                    | 15,000                           | 42,000                             |               |               |               |               |                | 1,896,000  |
| 22  | 413,000   | 1,338,000                    | 88,000                    | 16,000                           | 43,000                             |               |               |               |               |                | 1,898,000  |
| 23  | 478,000   | 1,706,000                    | 105,000                   | 184,000                          | 78,000                             |               |               |               |               |                | 2,551,000  |
| 24  | 355,000   | 1,424,000                    | 107,000                   | 128,000                          | 38,000                             |               |               |               |               |                | 2,052,000  |
| 25  | 408,000   | 1,457,000                    | 88,000                    | 157,000                          | 66,000                             |               |               |               |               |                | 2,176,000  |
| 26  | 374,000   | 1,177,000                    | 85,000                    | 154,000                          | 66,000                             |               |               |               |               |                | 1,856,000  |
| 27  | 268,000   | 1,428,000                    | 71,000                    | 141,000                          | 62,000                             |               |               |               |               |                | 1,970,000  |
| 28  | 392,000   | 1,328,000                    | 81,000                    | 161,000                          | 55,000                             |               |               |               |               |                | 2,017,000  |
| 29  | 393,000   | 1,329,000                    | 82,000                    | 162,000                          | 55,000                             |               |               |               |               |                | 2,021,000  |
| 30  | 384,000   | 1,413,000                    | 77,000                    | 160,000                          | 55,000                             |               |               |               |               |                | 2,089,000  |
| 31  | 350,000   | 1,801,000                    | 80,000                    | 184,000                          | 52,000                             |               |               |               |               |                | 2,467,000  |
| Total   |   |                              |                           |                                  |                                    |               |               |               |               |                | 63,670,000 |
| Avg.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,053,870  |
| Max.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 3,033,000  |



# 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 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|--|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                  |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331             |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month   | 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: | Total      |
|  | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|  | 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  | 390,000   | 1,123,000                    | 69,000                    | 135,000                          | 42,000                             |               |               |               |               |                | 1,759,000  |
| 2  | 348,000   | 1,527,000                    | 108,000                   | 190,000                          | 66,000                             |               |               |               |               |                | 2,239,000  |
| 3  | 325,000   | 1,255,000                    | 43,000                    | 138,000                          | 44,000                             |               |               |               |               |                | 1,805,000  |
| 4  | 338,000   | 1,431,000                    | 59,000                    | 160,000                          | 40,000                             |               |               |               |               |                | 2,028,000  |
| 5  | 338,000   | 1,431,000                    | 59,000                    | 161,000                          | 41,000                             |               |               |               |               |                | 2,030,000  |
| 6  | 391,000   | 1,437,000                    | 87,000                    | 144,000                          | 49,000                             |               |               |               |               |                | 2,108,000  |
| 7  | 323,000   | 1,154,000                    | 59,000                    | 130,000                          | 33,000                             |               |               |               |               |                | 1,699,000  |
| 8  | 355,000   | 1,675,000                    | 60,000                    | 164,000                          | 44,000                             |               |               |               |               |                | 2,298,000  |
| 9  | 336,000   | 1,256,000                    | 65,000                    | 154,000                          | 47,000                             |               |               |               |               |                | 1,858,000  |
| 10   | 265,000   | 1,502,000                    | 57,000                    | 169,000                          | 31,000                             |               |               |               |               |                | 2,024,000  |
| 11   | 299,000   | 1,329,000                    | 51,000                    | 128,000                          | 47,000                             |               |               |               |               |                | 1,854,000  |
| 12   | 299,000   | 1,330,000                    | 51,000                    | 129,000                          | 47,000                             |               |               |               |               |                | 1,856,000  |
| 13   | 378,000   | 1,599,000                    | 50,000                    | 130,000                          | 47,000                             |               |               |               |               |                | 2,204,000  |
| 14   | 365,000   | 1,420,000                    | 72,000                    | 163,000                          | 48,000                             |               |               |               |               |                | 2,068,000  |
| 15   | 381,000   | 1,411,000                    | 54,000                    | 159,000                          | 40,000                             |               |               |               |               |                | 2,045,000  |
| 16   | 378,000   | 1,362,000                    | 55,000                    | 161,000                          | 59,000                             |               |               |               |               |                | 2,015,000  |
| 17   | 344,000   | 1,389,000                    | 83,000                    | 99,000                           | 33,000                             |               |               |               |               |                | 1,948,000  |
| 18   | 386,000   | 1,446,000                    | 51,000                    | 42,000                           | 36,000                             |               |               |               |               |                | 1,961,000  |
| 19   | 387,000   | 1,447,000                    | 51,000                    | 43,000                           | 36,000                             |               |               |               |               |                | 1,964,000  |
| 20   | 457,000   | 1,271,000                    | 44,000                    | 134,000                          | 69,000                             |               |               |               |               |                | 1,975,000  |
| 21   | 362,000   | 1,753,000                    | 45,000                    | 150,000                          | 52,000                             |               |               |               |               |                | 2,362,000  |
| 22   | 374,000   | 1,140,000                    | 34,000                    | 136,000                          | 41,000                             |               |               |               |               |                | 1,725,000  |
| 23   | 285,000   | 1,671,000                    | 32,000                    | 159,000                          | 35,000                             |               |               |               |               |                | 2,182,000  |
| 24   | 276,000   | 1,259,000                    | 26,000                    | 144,000                          | 33,000                             |               |               |               |               |                | 1,738,000  |
| 25   | 309,000   | 1,255,000                    | 25,000                    | 173,000                          | 39,000                             |               |               |               |               |                | 1,801,000  |
| 26   | 310,000   | 1,255,000                    | 25,000                    | 174,000                          | 40,000                             |               |               |               |               |                | 1,804,000  |
| 27   | 203,000   | 1,585,000                    | 23,000                    | 127,000                          | 37,000                             |               |               |               |               |                | 1,975,000  |
| 28   | 277,000   | 1,624,000                    | 23,000                    | 177,000                          | 46,000                             |               |               |               |               |                | 2,147,000  |
| 29   | 313,000   | 1,214,000                    | 23,000                    | 130,000                          | 45,000                             |               |               |               |               |                | 1,725,000  |
| 30   |   |                              |                           |                                  |                                    |               |               |               |               |                | 0          |
| 31   |   |                              |                           |                                  |                                    |               |               |               |               |                | 0          |
| Total  |   |                              |                           |                                  |                                    |               |               |               |               |                | 57,197,000 |
| Avg.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 1,845,064  |
| Max.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,362,000  |



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

1. b.  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: March 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|---|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood               |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331          |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month  | 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: | Total      |
|   | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|   | 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   | 334,000   | 1,396,000                    | 30,000                    | 193,000                          | 35,000                             |               |               |               |               |                | 1,988,000  |
| 2   | 317,000   | 1,642,000                    | 23,000                    | 153,000                          | 39,000                             |               |               |               |               |                | 2,174,000  |
| 3   | 281,000   | 1,500,000                    | 22,000                    | 148,000                          | 35,000                             |               |               |               |               |                | 1,986,000  |
| 4   | 281,000   | 1,500,000                    | 22,000                    | 149,000                          | 36,000                             |               |               |               |               |                | 1,988,000  |
| 5   | 378,000   | 1,438,000                    | 27,000                    | 142,000                          | 52,000                             |               |               |               |               |                | 2,037,000  |
| 6   | 319,000   | 1,120,000                    | 33,000                    | 136,000                          | 44,000                             |               |               |               |               |                | 1,652,000  |
| 7   | 395,000   | 1,743,000                    | 57,000                    | 158,000                          | 53,000                             |               |               |               |               |                | 2,406,000  |
| 8   | 488,000   | 1,416,000                    | 40,000                    | 164,000                          | 75,000                             |               |               |               |               |                | 2,183,000  |
| 9   | 336,000   | 1,326,000                    | 13,000                    | 154,000                          | 40,000                             |               |               |               |               |                | 1,869,000  |
| 10  | 257,000   | 1,389,000                    | 13,000                    | 144,000                          | 47,000                             |               |               |               |               |                | 1,850,000  |
| 11  | 257,000   | 1,390,000                    | 14,000                    | 145,000                          | 48,000                             |               |               |               |               |                | 1,854,000  |
| 12  | 311,000   | 1,443,000                    | 12,000                    | 169,000                          | 38,000                             |               |               |               |               |                | 1,973,000  |
| 13  | 366,000   | 1,560,000                    | 19,000                    | 95,000                           | 40,000                             |               |               |               |               |                | 2,080,000  |
| 14  | 377,000   | 1,375,000                    | 11,000                    | 132,000                          | 62,000                             |               |               |               |               |                | 1,957,000  |
| 15  | 321,000   | 1,600,000                    | 12,000                    | 156,000                          | 60,000                             |               |               |               |               |                | 2,149,000  |
| 16  | 378,000   | 1,405,000                    | 16,000                    | 113,000                          | 42,000                             |               |               |               |               |                | 1,954,000  |
| 17  | 376,000   | 1,489,000                    | 10,000                    | 162,000                          | 66,000                             |               |               |               |               |                | 2,103,000  |
| 18  | 376,000   | 1,489,000                    | 10,000                    | 162,000                          | 65,000                             |               |               |               |               |                | 2,102,000  |
| 19  | 393,000   | 1,239,000                    | 53,000                    | 127,000                          | 70,000                             |               |               |               |               |                | 1,882,000  |
| 20  | 366,000   | 1,734,000                    | 7,000                     | 145,000                          | 69,000                             |               |               |               |               |                | 2,321,000  |
| 21  | 417,000   | 1,272,000                    | 26,000                    | 154,000                          | 85,000                             |               |               |               |               |                | 1,954,000  |
| 22  | 404,000   | 1,581,000                    | 23,000                    | 166,000                          | 79,000                             |               |               |               |               |                | 2,253,000  |
| 23  | 379,000   | 1,666,000                    | 9,000                     | 149,000                          | 67,000                             |               |               |               |               |                | 2,270,000  |
| 24  | 387,000   | 1,492,000                    | 64,000                    | 57,000                           | 65,000                             |               |               |               |               |                | 2,065,000  |
| 25  | 388,000   | 1,492,000                    | 64,000                    | 57,000                           | 65,000                             |               |               |               |               |                | 2,066,000  |
| 26  | 377,000   | 1,164,000                    | 256,000                   | 149,000                          | 74,000                             |               |               |               |               |                | 2,020,000  |
| 27  | 384,000   | 1,440,000                    | 175,000                   | 111,000                          | 78,000                             |               |               |               |               |                | 2,188,000  |
| 28  | 459,000   | 1,370,000                    | 157,000                   | 137,000                          | 86,000                             |               |               |               |               |                | 2,209,000  |
| 29  | 377,000   | 1,411,000                    | 162,000                   | 153,000                          | 106,000                            |               |               |               |               |                | 2,209,000  |
| 30  | 359,000   | 1,403,000                    | 191,000                   | 111,000                          | 67,000                             |               |               |               |               |                | 2,131,000  |
| 31  | 347,000   | 1,433,000                    | 158,000                   | 125,000                          | 62,000                             |               |               |               |               |                | 2,125,000  |
| Total   |   |                              |                           |                                  |                                    |               |               |               |               |                | 63,998,000 |
| Avg.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,064,451  |
| Max.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,406,000  |



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

CWS  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: April 2012       |                                 |                              |                           |                                  |                                    |               |               |               |               |                |            |
|---|---------------------------------|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                     |                                 |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331                |                                 |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month  | 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: | Total      |
|   | Huey St. Plant 1<br>801 Huey St | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
| 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   | 348,000                         | 1,433,000                    | 158,000                   | 126,000                          | 63,000                             |               |               |               |               |                | 2,128,000  |
| 2   | 513,000                         | 1,309,000                    | 156,000                   | 132,000                          | 87,000                             |               |               |               |               |                | 2,197,000  |
| 3   | 474,000                         | 1,456,000                    | 168,000                   | 159,000                          | 87,000                             |               |               |               |               |                | 2,344,000  |
| 4   | 505,000                         | 1,326,000                    | 171,000                   | 153,000                          | 128,000                            |               |               |               |               |                | 2,283,000  |
| 5   | 395,000                         | 1,405,000                    | 166,000                   | 154,000                          | 2,000                              |               |               |               |               |                | 2,122,000  |
| 6   | 440,000                         | 1,502,000                    | 183,000                   | 121,000                          | 1,000                              |               |               |               |               |                | 2,247,000  |
| 7   | 384,000                         | 1,330,000                    | 164,000                   | 153,000                          | 56,000                             |               |               |               |               |                | 2,087,000  |
| 8   | 385,000                         | 1,330,000                    | 164,000                   | 153,000                          | 56,000                             |               |               |               |               |                | 2,088,000  |
| 9   | 476,000                         | 1,424,000                    | 158,000                   | 148,000                          | 58,000                             |               |               |               |               |                | 2,264,000  |
| 10  | 471,000                         | 1,466,000                    | 176,000                   | 186,000                          | 59,000                             |               |               |               |               |                | 2,358,000  |
| 11  | 531,000                         | 1,408,000                    | 193,000                   | 208,000                          | 92,000                             |               |               |               |               |                | 2,432,000  |
| 12  | 446,000                         | 1,445,000                    | 132,000                   | 74,000                           | 65,000                             |               |               |               |               |                | 2,162,000  |
| 13  | 482,000                         | 1,627,000                    | 172,000                   | 171,000                          | 62,000                             |               |               |               |               |                | 2,514,000  |
| 14  | 459,000                         | 1,261,000                    | 178,000                   | 185,000                          | 70,000                             |               |               |               |               |                | 2,153,000  |
| 15  | 459,000                         | 1,261,000                    | 178,000                   | 186,000                          | 70,000                             |               |               |               |               |                | 2,154,000  |
| 16  | 478,000                         | 1,888,000                    | 138,000                   | 89,000                           | 64,000                             |               |               |               |               |                | 2,657,000  |
| 17  | 463,000                         | 1,262,000                    | 166,000                   | 141,000                          | 64,000                             |               |               |               |               |                | 2,096,000  |
| 18  | 514,000                         | 1,437,000                    | 161,000                   | 155,000                          | 98,000                             |               |               |               |               |                | 2,365,000  |
| 19  | 424,000                         | 1,454,000                    | 172,000                   | 163,000                          | 38,000                             |               |               |               |               |                | 2,251,000  |
| 20  | 296,000                         | 1,404,000                    | 164,000                   | 144,000                          | 49,000                             |               |               |               |               |                | 2,057,000  |
| 21  | 264,000                         | 1,465,000                    | 171,000                   | 165,000                          | 25,000                             |               |               |               |               |                | 2,090,000  |
| 22  | 265,000                         | 1,465,000                    | 171,000                   | 166,000                          | 26,000                             |               |               |               |               |                | 2,093,000  |
| 23  | 315,000                         | 1,216,000                    | 165,000                   | 134,000                          | 29,000                             |               |               |               |               |                | 1,859,000  |
| 24  | 331,000                         | 1,363,000                    | 167,000                   | 173,000                          | 46,000                             |               |               |               |               |                | 2,080,000  |
| 25  | 389,000                         | 1,305,000                    | 173,000                   | 143,000                          | 68,000                             |               |               |               |               |                | 2,078,000  |
| 26  | 429,000                         | 1,472,000                    | 205,000                   | 171,000                          | 61,000                             |               |               |               |               |                | 2,338,000  |
| 27  | 429,000                         | 2,185,000                    | 0                         | 171,000                          | 62,000                             |               |               |               |               |                | 2,847,000  |
| 28  | 598,000                         | 1,292,000                    | 0                         | 2,000                            | 0                                  |               |               |               |               |                | 1,892,000  |
| 29  | 599,000                         | 1,292,000                    | 0                         | 0                                | 0                                  |               |               |               |               |                | 1,891,000  |
| 30  | 513,000                         | 2,166,000                    | 0                         | 0                                | 0                                  |               |               |               |               |                | 2,679,000  |
| 31  |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 0          |
| Total   |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 66,806,000 |
| Avg.  |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 2,155,032  |
| Max.  |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 2,847,000  |



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

1. b.  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: May 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|---|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood             |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331        |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month  | 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: | Total      |
|   | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|   | 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   | 559,000   | 1,737,000                    | 4,000                     | 0                                | 7,000                              |               |               |               |               |                | 2,307,000  |
| 2   | 578,000   | 1,416,000                    | 0                         | 18,000                           | 0                                  |               |               |               |               |                | 2,012,000  |
| 3   | 572,000   | 1,596,000                    | 162,000                   | 0                                | 168,000                            |               |               |               |               |                | 2,498,000  |
| 4   | 600,000   | 1,464,000                    | 146,000                   | 0                                | 41,000                             |               |               |               |               |                | 2,251,000  |
| 5   | 520,000   | 1,604,000                    | 163,000                   | 0                                | 22,000                             |               |               |               |               |                | 2,309,000  |
| 6   | 521,000   | 1,604,000                    | 164,000                   | 0                                | 22,000                             |               |               |               |               |                | 2,311,000  |
| 7   | 407,000   | 1,249,000                    | 156,000                   | 110,000                          | 5,000                              |               |               |               |               |                | 1,927,000  |
| 8   | 366,000   | 1,495,000                    | 153,000                   | 168,000                          | 39,000                             |               |               |               |               |                | 2,221,000  |
| 9   | 400,000   | 1,470,000                    | 176,000                   | 211,000                          | 58,000                             |               |               |               |               |                | 2,315,000  |
| 10  | 443,000   | 1,227,000                    | 131,000                   | 96,000                           | 71,000                             |               |               |               |               |                | 1,968,000  |
| 11  | 442,000   | 1,466,000                    | 161,000                   | 172,000                          | 44,000                             |               |               |               |               |                | 2,285,000  |
| 12  | 415,000   | 1,475,000                    | 152,000                   | 144,000                          | 38,000                             |               |               |               |               |                | 2,224,000  |
| 13  | 415,000   | 1,475,000                    | 152,000                   | 145,000                          | 39,000                             |               |               |               |               |                | 2,226,000  |
| 14  | 427,000   | 1,230,000                    | 149,000                   | 137,000                          | 55,000                             |               |               |               |               |                | 1,998,000  |
| 15  | 424,000   | 1,714,000                    | 157,000                   | 170,000                          | 41,000                             |               |               |               |               |                | 2,506,000  |
| 16  | 366,000   | 1,401,000                    | 151,000                   | 134,000                          | 51,000                             |               |               |               |               |                | 2,103,000  |
| 17  | 400,000   | 1,263,000                    | 141,000                   | 124,000                          | 59,000                             |               |               |               |               |                | 1,987,000  |
| 18  | 366,000   | 1,381,000                    | 152,000                   | 150,000                          | 25,000                             |               |               |               |               |                | 2,074,000  |
| 19  | 459,000   | 1,581,000                    | 159,000                   | 169,000                          | 50,000                             |               |               |               |               |                | 2,418,000  |
| 20  | 459,000   | 1,581,000                    | 160,000                   | 170,000                          | 51,000                             |               |               |               |               |                | 2,421,000  |
| 21  | 475,000   | 1,335,000                    | 150,000                   | 133,000                          | 55,000                             |               |               |               |               |                | 2,148,000  |
| 22  | 512,000   | 1,483,000                    | 156,000                   | 165,000                          | 70,000                             |               |               |               |               |                | 2,386,000  |
| 23  | 424,000   | 1,502,000                    | 151,000                   | 152,000                          | 164,000                            |               |               |               |               |                | 2,393,000  |
| 24  | 431,000   | 1,549,000                    | 157,000                   | 157,000                          | 81,000                             |               |               |               |               |                | 2,375,000  |
| 25  | 511,000   | 1,335,000                    | 164,000                   | 174,000                          | 81,000                             |               |               |               |               |                | 2,265,000  |
| 26  | 424,000   | 1,602,000                    | 154,000                   | 133,000                          | 39,000                             |               |               |               |               |                | 2,352,000  |
| 27  | 425,000   | 1,602,000                    | 154,000                   | 133,000                          | 39,000                             |               |               |               |               |                | 2,353,000  |
| 28  | 381,000   | 1,105,000                    | 151,000                   | 172,000                          | 31,000                             |               |               |               |               |                | 1,840,000  |
| 29  | 282,000   | 1,491,000                    | 151,000                   | 138,000                          | 32,000                             |               |               |               |               |                | 2,094,000  |
| 30  | 370,000   | 1,392,000                    | 165,000                   | 169,000                          | 0                                  |               |               |               |               |                | 2,096,000  |
| 31  | 363,000   | 1,395,000                    | 147,000                   | 129,000                          | 0                                  |               |               |               |               |                | 2,034,000  |
| Total   |   |                              |                           |                                  |                                    |               |               |               |               |                | 68,697,000 |
| Avg.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,216,032  |
| Max.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,506,000  |



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

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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: June 2012 |   |                                 |                              |                                     |                                       |               |               |               |               |                |            |
|--|---|---------------------------------|------------------------------|-------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| 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.<br>Plant 1<br>801 Huey St                                      | Prison<br>Plant 2<br>469 CR 501 | OSP<br>Plant 3<br>299/FL TPK | West Well<br>Plant 4<br>8763 CR 231 | Fairways<br>Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
| Day of Month   | 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  | 291,000   | 1,400,000                       | 156,000                      | 151,000                             | 0                                     |               |               |               |               |                | 1,998,000  |
| 2  | 409,000   | 1,472,000                       | 160,000                      | 170,000                             | 0                                     |               |               |               |               |                | 2,211,000  |
| 3  | 410,000   | 1,473,000                       | 160,000                      | 171,000                             | 0                                     |               |               |               |               |                | 2,214,000  |
| 4  | 472,000   | 1,474,000                       | 155,000                      | 123,000                             | 1,000                                 |               |               |               |               |                | 2,225,000  |
| 5  | 371,000   | 1,501,000                       | 193,000                      | 234,000                             | 1,000                                 |               |               |               |               |                | 2,300,000  |
| 6  | 274,000   | 1,109,000                       | 128,000                      | 72,000                              | 0                                     |               |               |               |               |                | 1,583,000  |
| 7  | 240,000   | 1,507,000                       | 171,000                      | 171,000                             | 0                                     |               |               |               |               |                | 2,089,000  |
| 8  | 226,000   | 1,264,000                       | 168,000                      | 167,000                             | 1,000                                 |               |               |               |               |                | 1,826,000  |
| 9  | 279,000   | 1,374,000                       | 157,000                      | 147,000                             | 0                                     |               |               |               |               |                | 1,957,000  |
| 10   | 280,000   | 1,375,000                       | 157,000                      | 148,000                             | 1,000                                 |               |               |               |               |                | 1,961,000  |
| 11   | 342,000   | 1,457,000                       | 152,000                      | 137,000                             | 0                                     |               |               |               |               |                | 2,088,000  |
| 12   | 308,000   | 1,225,000                       | 154,000                      | 145,000                             | 1,000                                 |               |               |               |               |                | 1,833,000  |
| 13   | 287,000   | 1,417,000                       | 156,000                      | 152,000                             | 1,000                                 |               |               |               |               |                | 2,013,000  |
| 14   | 285,000   | 1,446,000                       | 153,000                      | 157,000                             | 1,000                                 |               |               |               |               |                | 2,042,000  |
| 15   | 268,000   | 1,309,000                       | 146,000                      | 128,000                             | 0                                     |               |               |               |               |                | 1,851,000  |
| 16   | 349,000   | 1,538,000                       | 159,000                      | 163,000                             | 0                                     |               |               |               |               |                | 2,209,000  |
| 17   | 350,000   | 1,538,000                       | 160,000                      | 163,000                             | 0                                     |               |               |               |               |                | 2,211,000  |
| 18   | 458,000   | 1,289,000                       | 156,000                      | 154,000                             | 0                                     |               |               |               |               |                | 2,057,000  |
| 19   | 411,000   | 1,640,000                       | 164,000                      | 174,000                             | 0                                     |               |               |               |               |                | 2,389,000  |
| 20   | 347,000   | 1,207,000                       | 146,000                      | 135,000                             | 2,000                                 |               |               |               |               |                | 1,837,000  |
| 21   | 297,000   | 1,495,000                       | 163,000                      | 164,000                             | 0                                     |               |               |               |               |                | 2,119,000  |
| 22   | 290,000   | 1,272,000                       | 146,000                      | 137,000                             | 1,000                                 |               |               |               |               |                | 1,846,000  |
| 23   | 262,000   | 1,483,000                       | 161,000                      | 168,000                             | 0                                     |               |               |               |               |                | 2,074,000  |
| 24   | 263,000   | 1,483,000                       | 161,000                      | 169,000                             | 0                                     |               |               |               |               |                | 2,076,000  |
| 25   | 379,000   | 1,213,000                       | 147,000                      | 132,000                             | 0                                     |               |               |               |               |                | 1,871,000  |
| 26   | 224,000   | 1,479,000                       | 158,000                      | 163,000                             | 52,000                                |               |               |               |               |                | 2,076,000  |
| 27   | 259,000   | 1,433,000                       | 1,580,00                     | 166,000                             | 55,000                                |               |               |               |               |                | 1,914,580  |
| 28   | 271,000   | 1,565,000                       | 144,000                      | 134,000                             | 49,000                                |               |               |               |               |                | 2,163,000  |
| 29   | 268,000   | 1,144,000                       | 150,000                      | 1,460,000                           | 58,000                                |               |               |               |               |                | 3,080,000  |
| 30   | 347,000   | 1,525,000                       | 160,000                      | 1,720,000                           | 59,000                                |               |               |               |               |                | 3,811,000  |
| 31   |   |                                 |                              |                                     |                                       |               |               |               |               |                | 0          |
| Total  |   |                                 |                              |                                     |                                       |               |               |               |               |                | 63,924,580 |
| Avg.   |   |                                 |                              |                                     |                                       |               |               |               |               |                | 2,062,083  |
| Max.   |   |                                 |                              |                                     |                                       |               |               |               |               |                | 3,811,000  |



# 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 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|--|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood              |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331         |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month   | 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: | Total      |
|  | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|  | Permitted Maximum Day Operating Capacity of Each Plant, gallons per day |                              |                           |                                  |                                    |               |               |               |               |                |            |
|  | 720,000   | 2,160,000                    | 720,000                   | 432,000                          | 720,000                            |               |               |               |               |                |            |
| Net Quantity of Finished Water Produced by Each Plant, gallons   |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|  |   |                              |                           |                                  |                                    |               |               |               |               |                | Total      |
| 1  | 348,000   | 1,525,000                    | 161,000                   | 172,000                          | 60,000                             |               |               |               |               |                | 2,266,000  |
| 2  | 304,000   | 1,306,000                    | 148,000                   | 142,000                          | 56,000                             |               |               |               |               |                | 1,956,000  |
| 3  | 354,000   | 1,227,000                    | 158,000                   | 164,000                          | 131,000                            |               |               |               |               |                | 2,034,000  |
| 4  | 305,000   | 1,531,000                    | 151,000                   | 150,000                          | 51,000                             |               |               |               |               |                | 2,188,000  |
| 5  | 329,000   | 1,281,000                    | 149,000                   | 148,000                          | 67,000                             |               |               |               |               |                | 1,974,000  |
| 6  | 333,000   | 1,470,000                    | 157,000                   | 172,000                          | 49,000                             |               |               |               |               |                | 2,181,000  |
| 7  | 400,000   | 1,552,000                    | 154,000                   | 160,000                          | 60,000                             |               |               |               |               |                | 2,326,000  |
| 8  | 401,000   | 1,552,000                    | 154,000                   | 160,000                          | 60,000                             |               |               |               |               |                | 2,327,000  |
| 9  | 420,000   | 1,488,000                    | 148,000                   | 152,000                          | 8,000                              |               |               |               |               |                | 2,216,000  |
| 10   | 412,000   | 1,422,000                    | 145,000                   | 139,000                          | 105,000                            |               |               |               |               |                | 2,223,000  |
| 11   | 271,000   | 1,441,000                    | 154,000                   | 167,000                          | 67,000                             |               |               |               |               |                | 2,100,000  |
| 12   | 332,000   | 1,604,000                    | 158,000                   | 169,000                          | 58,000                             |               |               |               |               |                | 2,321,000  |
| 13   | 384,000   | 1,260,000                    | 140,000                   | 142,000                          | 55,000                             |               |               |               |               |                | 1,981,000  |
| 14   | 345,000   | 1,457,000                    | 148,000                   | 160,000                          | 71,000                             |               |               |               |               |                | 2,181,000  |
| 15   | 346,000   | 1,457,000                    | 148,000                   | 160,000                          | 71,000                             |               |               |               |               |                | 2,182,000  |
| 16   | 291,000   | 1,462,000                    | 138,000                   | 140,000                          | 52,000                             |               |               |               |               |                | 2,083,000  |
| 17   | 264,000   | 1,192,000                    | 146,000                   | 166,000                          | 57,000                             |               |               |               |               |                | 1,825,000  |
| 18   | 235,000   | 1,598,000                    | 138,000                   | 166,000                          | 54,000                             |               |               |               |               |                | 2,191,000  |
| 19   | 288,000   | 1,467,000                    | 158,000                   | 172,000                          | 52,000                             |               |               |               |               |                | 2,137,000  |
| 20   | 273,000   | 1,263,000                    | 138,000                   | 137,000                          | 58,000                             |               |               |               |               |                | 1,869,000  |
| 21   | 321,000   | 1,554,000                    | 150,000                   | 169,000                          | 97,000                             |               |               |               |               |                | 2,291,000  |
| 22   | 321,000   | 1,554,000                    | 151,000                   | 170,000                          | 97,000                             |               |               |               |               |                | 2,293,000  |
| 23   | 289,000   | 1,478,000                    | 131,000                   | 136,000                          | 52,000                             |               |               |               |               |                | 2,086,000  |
| 24   | 261,000   | 1,375,000                    | 156,000                   | 161,000                          | 56,000                             |               |               |               |               |                | 2,009,000  |
| 25   | 263,000   | 1,169,000                    | 169,000                   | 209,000                          | 63,000                             |               |               |               |               |                | 1,873,000  |
| 26   | 224,000   | 1,832,000                    | 121,000                   | 85,000                           | 53,000                             |               |               |               |               |                | 2,315,000  |
| 27   | 328,000   | 1,282,000                    | 147,000                   | 153,000                          | 58,000                             |               |               |               |               |                | 1,968,000  |
| 28   | 322,000   | 1,436,000                    | 149,000                   | 154,000                          | 99,000                             |               |               |               |               |                | 2,160,000  |
| 29   | 392,000   | 1,436,000                    | 149,000                   | 155,000                          | 100,000                            |               |               |               |               |                | 2,232,000  |
| 30   | 221,000   | 1,501,000                    | 153,000                   | 185,000                          | 53,000                             |               |               |               |               |                | 2,113,000  |
| 31   | 257,000   | 1,295,000                    | 147,000                   | 130,000                          | 48,000                             |               |               |               |               |                | 1,877,000  |
| Total  |   |                              |                           |                                  |                                    |               |               |               |               |                | 65,778,000 |
| Avg.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,121,870  |
| Max.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,327,000  |



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

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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: August 2012      |                                 |                              |                           |                                  |                                    |               |               |               |               |                |            |
|---|---------------------------------|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                     |                                 |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331                |                                 |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month  | 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: | Total      |
|   | Huey St. Plant 1<br>801 Huey St | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
| 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   | 250,000                         | 1,564,000                    | 155,000                   | 174,000                          | 53,000                             |               |               |               |               |                | 2,196,000  |
| 2   | 282,000                         | 1,307,000                    | 145,000                   | 143,000                          | 50,000                             |               |               |               |               |                | 1,927,000  |
| 3   | 275,000                         | 1,535,000                    | 160,000                   | 178,000                          | 52,000                             |               |               |               |               |                | 2,200,000  |
| 4   | 305,000                         | 1,468,000                    | 149,000                   | 159,000                          | 55,000                             |               |               |               |               |                | 2,136,000  |
| 5   | 305,000                         | 1,469,000                    | 150,000                   | 159,000                          | 55,000                             |               |               |               |               |                | 2,138,000  |
| 6   | 98,000                          | 1,509,000                    | 146,000                   | 151,000                          | 50,000                             |               |               |               |               |                | 1,954,000  |
| 7   | 0                               | 1,465,000                    | 176,000                   | 225,000                          | 55,000                             |               |               |               |               |                | 1,921,000  |
| 8   | 398,000                         | 1,707,000                    | 117,000                   | 72,000                           | 54,000                             |               |               |               |               |                | 2,348,000  |
| 9   | 272,000                         | 1,490,000                    | 150,000                   | 164,000                          | 58,000                             |               |               |               |               |                | 2,134,000  |
| 10  | 240,000                         | 1,217,000                    | 146,000                   | 170,000                          | 52,000                             |               |               |               |               |                | 1,825,000  |
| 11  | 261,000                         | 1,454,000                    | 149,000                   | 157,000                          | 49,000                             |               |               |               |               |                | 2,070,000  |
| 12  | 261,000                         | 1,455,000                    | 149,000                   | 158,000                          | 50,000                             |               |               |               |               |                | 2,073,000  |
| 13  | 233,000                         | 1,465,000                    | 149,000                   | 153,000                          | 54,000                             |               |               |               |               |                | 2,054,000  |
| 14  | 264,000                         | 1,466,000                    | 135,000                   | 130,000                          | 54,000                             |               |               |               |               |                | 2,049,000  |
| 15  | 295,000                         | 1,409,000                    | 182,000                   | 160,000                          | 54,000                             |               |               |               |               |                | 2,100,000  |
| 16  | 331,000                         | 1,537,000                    | 119,000                   | 172,000                          | 57,000                             |               |               |               |               |                | 2,216,000  |
| 17  | 286,000                         | 1,188,000                    | 141,000                   | 140,000                          | 53,000                             |               |               |               |               |                | 1,808,000  |
| 18  | 252,000                         | 1,373,000                    | 148,000                   | 172,000                          | 52,000                             |               |               |               |               |                | 1,997,000  |
| 19  | 252,000                         | 1,373,000                    | 149,000                   | 173,000                          | 53,000                             |               |               |               |               |                | 2,000,000  |
| 20  | 192,000                         | 1,713,000                    | 139,000                   | 122,000                          | 50,000                             |               |               |               |               |                | 2,216,000  |
| 21  | 201,000                         | 1,427,000                    | 142,000                   | 171,000                          | 50,000                             |               |               |               |               |                | 1,991,000  |
| 22  | 199,000                         | 1,353,000                    | 131,000                   | 171,000                          | 51,000                             |               |               |               |               |                | 1,905,000  |
| 23  | 240,000                         | 1,367,000                    | 130,000                   | 121,000                          | 50,000                             |               |               |               |               |                | 1,908,000  |
| 24  | 213,000                         | 1,237,000                    | 85,000                    | 151,000                          | 53,000                             |               |               |               |               |                | 1,739,000  |
| 25  | 205,000                         | 1,433,000                    | 127,000                   | 161,000                          | 51,000                             |               |               |               |               |                | 1,977,000  |
| 26  | 205,000                         | 1,433,000                    | 128,000                   | 161,000                          | 51,000                             |               |               |               |               |                | 1,978,000  |
| 27  | 161,000                         | 1,302,000                    | 99,000                    | 173,000                          | 52,000                             |               |               |               |               |                | 1,787,000  |
| 28  | 154,000                         | 1,366,000                    | 111,000                   | 140,000                          | 50,000                             |               |               |               |               |                | 1,821,000  |
| 29  | 158,000                         | 1,446,000                    | 114,000                   | 153,000                          | 49,000                             |               |               |               |               |                | 1,920,000  |
| 30  | 197,000                         | 1,536,000                    | 119,000                   | 168,000                          | 49,000                             |               |               |               |               |                | 2,069,000  |
| 31  | 202,000                         | 1,257,000                    | 116,000                   | 150,000                          | 50,000                             |               |               |               |               |                | 1,775,000  |
| Total   |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 62,232,000 |
| Avg.  |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 2,007,483  |
| Max.  |                                 |                              |                           |                                  |                                    |               |               |               |               |                | 2,348,000  |



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

1. b.  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: September 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|---|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                   |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331              |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month  | 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: | Total      |
|   | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|   | Permitted Maximum Day Operating Capacity of Each Plant, gallons per day |                              |                           |                                  |                                    |               |               |               |               |                |            |
|   | 720,000   | 2,160,000                    | 720,000                   | 432,000                          | 720,000                            |               |               |               |               |                |            |
| Net Quantity of Finished Water Produced by Each Plant, gallons        |   |                              |                           |                                  |                                    |               |               |               |               | Total          |            |
| 1   | 216,000   | 1,467,000                    | 115,000                   | 156,000                          | 49,000                             |               |               |               |               |                | 2,003,000  |
| 2   | 216,000   | 1,467,000                    | 116,000                   | 157,000                          | 50,000                             |               |               |               |               |                | 2,006,000  |
| 3   | 322,000   | 1,651,000                    | 122,000                   | 176,000                          | 52,000                             |               |               |               |               |                | 2,323,000  |
| 4   | 274,000   | 1,291,000                    | 109,000                   | 131,000                          | 54,000                             |               |               |               |               |                | 1,859,000  |
| 5   | 281,000   | 1,378,000                    | 116,000                   | 157,000                          | 74,000                             |               |               |               |               |                | 2,006,000  |
| 6   | 298,000   | 1,583,000                    | 119,000                   | 164,000                          | 62,000                             |               |               |               |               |                | 2,226,000  |
| 7   | 220,000   | 1,246,000                    | 120,000                   | 143,000                          | 52,000                             |               |               |               |               |                | 1,781,000  |
| 8   | 264,000   | 1,434,000                    | 113,000                   | 158,000                          | 54,000                             |               |               |               |               |                | 2,023,000  |
| 9   | 264,000   | 1,434,000                    | 113,000                   | 159,000                          | 54,000                             |               |               |               |               |                | 2,024,000  |
| 10  | 297,000   | 1,569,000                    | 118,000                   | 164,000                          | 55,000                             |               |               |               |               |                | 2,203,000  |
| 11  | 319,000   | 1,440,000                    | 118,000                   | 160,000                          | 57,000                             |               |               |               |               |                | 2,094,000  |
| 12  | 259,000   | 1,133,000                    | 113,000                   | 151,000                          | 55,000                             |               |               |               |               |                | 1,711,000  |
| 13  | 341,000   | 1,734,000                    | 123,000                   | 174,000                          | 56,000                             |               |               |               |               |                | 2,428,000  |
| 14  | 309,000   | 1,206,000                    | 115,000                   | 147,000                          | 52,000                             |               |               |               |               |                | 1,829,000  |
| 15  | 307,000   | 1,474,000                    | 118,000                   | 162,000                          | 55,000                             |               |               |               |               |                | 2,116,000  |
| 16  | 307,000   | 1,475,000                    | 118,000                   | 163,000                          | 55,000                             |               |               |               |               |                | 2,118,000  |
| 17  | 259,000   | 1,183,000                    | 108,000                   | 143,000                          | 51,000                             |               |               |               |               |                | 1,744,000  |
| 18  | 247,000   | 1,480,000                    | 121,000                   | 157,000                          | 50,000                             |               |               |               |               |                | 2,055,000  |
| 19  | 240,000   | 1,443,000                    | 118,000                   | 152,000                          | 52,000                             |               |               |               |               |                | 2,005,000  |
| 20  | 271,000   | 1,435,000                    | 141,000                   | 170,000                          | 53,000                             |               |               |               |               |                | 2,070,000  |
| 21  | 170,000   | 1,314,000                    | 93,000                    | 127,000                          | 50,000                             |               |               |               |               |                | 1,754,000  |
| 22  | 165,000   | 1,477,000                    | 120,000                   | 153,000                          | 55,000                             |               |               |               |               |                | 1,970,000  |
| 23  | 166,000   | 1,478,000                    | 120,000                   | 153,000                          | 55,000                             |               |               |               |               |                | 1,972,000  |
| 24  | 24,000  | 1,876,000                    | 127,000                   | 216,000                          | 76,000                             |               |               |               |               |                | 2,319,000  |
| 25  | 492,000   | 1,468,000                    | 119,000                   | 150,000                          | 57,000                             |               |               |               |               |                | 2,286,000  |
| 26  | 338,000   | 1,119,000                    | 133,000                   | 158,000                          | 62,000                             |               |               |               |               |                | 1,810,000  |
| 27  | 305,000   | 2,073,000                    | 99,000                    | 167,000                          | 63,000                             |               |               |               |               |                | 2,707,000  |
| 28  | 276,000   | 1,383,000                    | 132,000                   | 176,000                          | 53,000                             |               |               |               |               |                | 2,020,000  |
| 29  | 307,000   | 1,422,000                    | 116,000                   | 147,000                          | 58,000                             |               |               |               |               |                | 2,050,000  |
| 30  | 310,000   | 1,422,000                    | 117,000                   | 147,000                          | 58,000                             |               |               |               |               |                | 2,054,000  |
| 31  |   |                              |                           |                                  |                                    |               |               |               |               |                | 0          |
| Total   |   |                              |                           |                                  |                                    |               |               |               |               |                | 61,566,000 |
| Avg.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 1,986,000  |
| Max.  |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,707,000  |



**MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWS AND PWS AT  
MULTIPLE TREATMENT PLANTS**

1. b.  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: <i>Oct 2012</i> |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|--|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                    |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331               |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month   | 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: | Total      |
|  | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|  | Permitted Maximum Day Operating Capacity of Each Plant, gallons per day |                              |                           |                                  |                                    |               |               |               |               |                |            |
|  | 720,000   | 2,160,000                    | 720,000                   | 432,000                          | 720,000                            |               |               |               |               |                |            |
| Net Quantity of Finished Water Produced by Each Plant, gallons         |   |                              |                           |                                  |                                    |               |               |               |               | Total          |            |
| 1  | 257,000   | 1,414,000                    | 116,000                   | 133,000                          | 52,000                             |               |               |               |               |                | 1,972,000  |
| 2  | 182,000   | 1,460,000                    | 115,000                   | 154,000                          | 53,000                             |               |               |               |               |                | 1,964,000  |
| 3  | 194,000   | 1,419,000                    | 127,000                   | 178,000                          | 51,000                             |               |               |               |               |                | 1,969,000  |
| 4  | 50,000  | 1,350,000                    | 111,000                   | 132,000                          | 49,000                             |               |               |               |               |                | 1,692,000  |
| 5  | 317,000   | 1,195,000                    | 115,000                   | 146,000                          | 50,000                             |               |               |               |               |                | 1,823,000  |
| 6  | 237,000   | 1,400,000                    | 120,000                   | 169,000                          | 58,000                             |               |               |               |               |                | 1,984,000  |
| 7  | 238,000   | 1,400,000                    | 121,000                   | 169,000                          | 58,000                             |               |               |               |               |                | 1,986,000  |
| 8  | 276,000   | 1,167,000                    | 121,000                   | 195,000                          | 51,000                             |               |               |               |               |                | 1,810,000  |
| 9  | 257,000   | 1,448,000                    | 112,000                   | 107,000                          | 57,000                             |               |               |               |               |                | 1,981,000  |
| 10   | 381,000   | 1,506,000                    | 119,000                   | 161,000                          | 86,000                             |               |               |               |               |                | 2,253,000  |
| 11   | 308,000   | 1,588,000                    | 119,000                   | 180,000                          | 51,000                             |               |               |               |               |                | 2,246,000  |
| 12   | 215,000   | 1,158,000                    | 118,000                   | 141,000                          | 51,000                             |               |               |               |               |                | 1,683,000  |
| 13   | 305,000   | 1,517,000                    | 129,000                   | 197,000                          | 53,000                             |               |               |               |               |                | 2,201,000  |
| 14   | 306,000   | 1,518,000                    | 130,000                   | 197,000                          | 53,000                             |               |               |               |               |                | 2,204,000  |
| 15   | 358,000   | 1,187,000                    | 92,000                    | 77,000                           | 55,000                             |               |               |               |               |                | 1,769,000  |
| 16   | 300,000   | 1,337,000                    | 118,000                   | 150,000                          | 56,000                             |               |               |               |               |                | 1,961,000  |
| 17   | 307,000   | 1,381,000                    | 117,000                   | 159,000                          | 78,000                             |               |               |               |               |                | 2,042,000  |
| 18   | 338,000   | 1,548,000                    | 122,000                   | 168,000                          | 62,000                             |               |               |               |               |                | 2,238,000  |
| 19   | 316,000   | 1,344,000                    | 111,000                   | 130,000                          | 51,000                             |               |               |               |               |                | 1,952,000  |
| 20   | 314,000   | 1,471,000                    | 118,000                   | 163,000                          | 73,000                             |               |               |               |               |                | 2,139,000  |
| 21   | 315,000   | 1,471,000                    | 119,000                   | 164,000                          | 74,000                             |               |               |               |               |                | 2,143,000  |
| 22   | 357,000   | 1,411,000                    | 129,000                   | 167,000                          | 71,000                             |               |               |               |               |                | 2,135,000  |
| 23   | 354,000   | 1,217,000                    | 111,000                   | 160,000                          | 68,000                             |               |               |               |               |                | 1,910,000  |
| 24   | 369,000   | 1,623,000                    | 128,000                   | 186,000                          | 104,000                            |               |               |               |               |                | 2,410,000  |
| 25   | 319,000   | 1,426,000                    | 115,000                   | 146,000                          | 55,000                             |               |               |               |               |                | 2,061,000  |
| 26   | 300,000   | 1,128,000                    | 109,000                   | 124,000                          | 51,000                             |               |               |               |               |                | 1,712,000  |
| 27   | 337,000   | 1,498,000                    | 123,000                   | 173,000                          | 87,000                             |               |               |               |               |                | 2,218,000  |
| 28   | 338,000   | 1,498,000                    | 123,000                   | 174,000                          | 88,000                             |               |               |               |               |                | 2,221,000  |
| 29   | 322,000   | 1,423,000                    | 103,000                   | 160,000                          | 56,000                             |               |               |               |               |                | 2,064,000  |
| 30   | 363,000   | 1,146,000                    | 126,000                   | 136,000                          | 57,000                             |               |               |               |               |                | 1,828,000  |
| 31   | 289,000   | 1,537,000                    | 123,000                   | 176,000                          | 87,000                             |               |               |               |               |                | 2,212,000  |
| Total  |   |                              |                           |                                  |                                    |               |               |               |               |                | 62,783,000 |
| Avg.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,025,258  |
| Max.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,410,000  |



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

1. b.  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: November 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|--|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|
| Community Water System (CWS) Name: City of Wildwood                  |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Public Water System (PWS) Identification Number: 6600331             |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
| Day of Month   | 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: | Total      |
|  | Huey St. Plant 1<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |
|  | Permitted Maximum Day Operating Capacity of Each Plant, gallons per day |                              |                           |                                  |                                    |               |               |               |               |                |            |
|  | 720,000   | 2,160,000                    | 720,000                   | 432,000                          | 720,000                            |               |               |               |               |                |            |
| Net Quantity of Finished Water Produced by Each Plant, gallons       |   |                              |                           |                                  |                                    |               |               |               |               |                |            |
|  |   |                              |                           |                                  |                                    |               |               |               |               |                | Total      |
| 1  | 355,000   | 1,224,000                    | 112,000                   | 137,000                          | 65,000                             |               |               |               |               |                | 1,893,000  |
| 2  | 347,000   | 1,532,000                    | 131,000                   | 184,000                          | 74,000                             |               |               |               |               |                | 2,268,000  |
| 3  | 361,000   | 1,368,000                    | 117,000                   | 160,000                          | 91,000                             |               |               |               |               |                | 2,097,000  |
| 4  | 362,000   | 1,369,000                    | 117,000                   | 160,000                          | 91,000                             |               |               |               |               |                | 2,099,000  |
| 5  | 295,000   | 1,243,000                    | 114,000                   | 140,000                          | 67,000                             |               |               |               |               |                | 1,859,000  |
| 6  | 345,000   | 1,472,000                    | 120,000                   | 162,000                          | 84,000                             |               |               |               |               |                | 2,183,000  |
| 7  | 302,000   | 1,439,000                    | 116,000                   | 152,000                          | 89,000                             |               |               |               |               |                | 2,098,000  |
| 8  | 287,000   | 1,599,000                    | 136,000                   | 199,000                          | 134,000                            |               |               |               |               |                | 2,355,000  |
| 9  | 286,000   | 1,092,000                    | 101,000                   | 121,000                          | 70,000                             |               |               |               |               |                | 1,670,000  |
| 10   | 351,000   | 1,439,000                    | 122,000                   | 167,000                          | 66,000                             |               |               |               |               |                | 2,145,000  |
| 11   | 351,000   | 1,440,000                    | 123,000                   | 168,000                          | 66,000                             |               |               |               |               |                | 2,148,000  |
| 12   | 415,000   | 1,216,000                    | 110,000                   | 130,000                          | 72,000                             |               |               |               |               |                | 1,943,000  |
| 13   | 303,000   | 1,402,000                    | 120,000                   | 158,000                          | 55,000                             |               |               |               |               |                | 2,038,000  |
| 14   | 312,000   | 1,356,000                    | 116,000                   | 151,000                          | 80,000                             |               |               |               |               |                | 2,015,000  |
| 15   | 357,000   | 1,344,000                    | 110,000                   | 181,000                          | 69,000                             |               |               |               |               |                | 2,061,000  |
| 16   | 188,000   | 1,477,000                    | 131,000                   | 113,000                          | 76,000                             |               |               |               |               |                | 1,985,000  |
| 17   | 241,000   | 1,387,000                    | 118,000                   | 181,000                          | 116,000                            |               |               |               |               |                | 2,043,000  |
| 18   | 241,000   | 1,387,000                    | 119,000                   | 181,000                          | 117,000                            |               |               |               |               |                | 2,045,000  |
| 19   | 256,000   | 1,195,000                    | 112,000                   | 138,000                          | 61,000                             |               |               |               |               |                | 1,762,000  |
| 20   | 316,000   | 1,338,000                    | 115,000                   | 148,000                          | 61,000                             |               |               |               |               |                | 1,978,000  |
| 21   | 303,000   | 1,215,000                    | 121,000                   | 161,000                          | 134,000                            |               |               |               |               |                | 1,934,000  |
| 22   | 271,000   | 1,489,000                    | 138,000                   | 219,000                          | 53,000                             |               |               |               |               |                | 2,170,000  |
| 23   | 232,000   | 1,480,000                    | 104,000                   | 100,000                          | 53,000                             |               |               |               |               |                | 1,969,000  |
| 24   | 313,000   | 1,434,000                    | 119,000                   | 159,000                          | 72,000                             |               |               |               |               |                | 2,097,000  |
| 25   | 314,000   | 1,435,000                    | 120,000                   | 160,000                          | 73,000                             |               |               |               |               |                | 2,102,000  |
| 26   | 277,000   | 1,113,000                    | 130,000                   | 171,000                          | 101,000                            |               |               |               |               |                | 1,792,000  |
| 27   | 303,000   | 1,450,000                    | 113,000                   | 120,000                          | 78,000                             |               |               |               |               |                | 2,064,000  |
| 28   | 287,000   | 1,374,000                    | 121,000                   | 160,000                          | 115,000                            |               |               |               |               |                | 2,057,000  |
| 29   | 294,000   | 1,667,000                    | 141,000                   | 178,000                          | 59,000                             |               |               |               |               |                | 2,339,000  |
| 30   | 313,000   | 1,085,000                    | 112,000                   | 135,000                          | 54,000                             |               |               |               |               |                | 1,699,000  |
| 31   |   |                              |                           |                                  |                                    |               |               |               |               |                | 87,000     |
| Total  |   |                              |                           |                                  |                                    |               |               |               |               |                | 60,995,000 |
| Avg.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 1,967,580  |
| Max.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,355,000  |



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

1. b.  
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See page 2 for instructions.

| Daily Finished-Water Production for the Month/Year of: December 2012 |   |                              |                           |                                  |                                    |               |               |               |               |                |            |           |
|--|---|------------------------------|---------------------------|----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|------------|-----------|
| Community Water System (CWS) Name: City of Wildwood                  |   |                              |                           |                                  |                                    |               |               |               |               |                |            |           |
| Public Water System (PWS) Identification Number: 6600331             |   |                              |                           |                                  |                                    |               |               |               |               |                |            |           |
| Day of Month   | 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<br>801 Huey St   | Prison Plant 2<br>469 CR 501 | OSP Plant 3<br>299/FL TPK | West Well Plant 4<br>8763 CR 231 | Fairways Plant 5<br>5124 CR 125 B- |               |               |               |               |                |            |           |
|  | 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  | 305,000   | 1,516,000                    | 116,000                   | 168,000                          | 77,000                             |               |               |               |               |                | 2,182,000  |           |
| 2  | 305,000   | 1,516,000                    | 116,000                   | 168,000                          | 78,000                             |               |               |               |               |                | 2,183,000  |           |
| 3  | 308,000   | 1,076,000                    | 121,000                   | 130,000                          | 65,000                             |               |               |               |               |                | 1,700,000  |           |
| 4  | 338,000   | 1,363,000                    | 123,000                   | 159,000                          | 67,000                             |               |               |               |               |                | 2,050,000  |           |
| 5  | 344,000   | 1,555,000                    | 128,000                   | 188,000                          | 106,000                            |               |               |               |               |                | 2,321,000  |           |
| 6  | 360,000   | 1,501,000                    | 132,000                   | 204,000                          | 80,000                             |               |               |               |               |                | 2,277,000  |           |
| 7  | 241,000   | 1,242,000                    | 123,000                   | 83,000                           | 60,000                             |               |               |               |               |                | 1,749,000  |           |
| 8  | 279,000   | 1,321,000                    | 108,000                   | 166,000                          | 93,000                             |               |               |               |               |                | 1,967,000  |           |
| 9  | 280,000   | 1,321,000                    | 109,000                   | 166,000                          | 93,000                             |               |               |               |               |                | 1,969,000  |           |
| 10   | 291,000   | 1,358,000                    | 129,000                   | 195,000                          | 51,000                             |               |               |               |               |                | 2,024,000  |           |
| 11   | 270,000   | 1,349,000                    | 104,000                   | 109,000                          | 53,000                             |               |               |               |               |                | 1,885,000  |           |
| 12   | 260,000   | 1,339,000                    | 113,000                   | 167,000                          | 65,000                             |               |               |               |               |                | 1,944,000  |           |
| 13   | 269,000   | 1,332,000                    | 123,000                   | 152,000                          | 58,000                             |               |               |               |               |                | 1,934,000  |           |
| 14   | 188,000   | 1,043,000                    | 108,000                   | 124,000                          | 49,000                             |               |               |               |               |                | 1,512,000  |           |
| 15   | 288,000   | 1,399,000                    | 122,000                   | 171,000                          | 78,000                             |               |               |               |               |                | 2,058,000  |           |
| 16   | 289,000   | 1,400,000                    | 123,000                   | 172,000                          | 78,000                             |               |               |               |               |                | 2,062,000  |           |
| 17   | 348,000   | 1,179,000                    | 113,000                   | 142,000                          | 54,000                             |               |               |               |               |                | 1,836,000  |           |
| 18   | 306,000   | 1,396,000                    | 120,000                   | 161,000                          | 54,000                             |               |               |               |               |                | 2,037,000  |           |
| 19   | 304,000   | 1,380,000                    | 118,000                   | 161,000                          | 140,000                            |               |               |               |               |                | 2,103,000  |           |
| 20   | 248,000   | 1,177,000                    | 103,000                   | 105,000                          | 52,000                             |               |               |               |               |                | 1,685,000  |           |
| 21   | 230,000   | 1,286,000                    | 107,000                   | 159,000                          | 52,000                             |               |               |               |               |                | 1,834,000  |           |
| 22   | 280,000   | 1,301,000                    | 120,000                   | 149,000                          | 52,000                             |               |               |               |               |                | 1,902,000  |           |
| 23   | 280,000   | 1,301,000                    | 121,000                   | 150,000                          | 52,000                             |               |               |               |               |                | 1,904,000  |           |
| 24   | 326,000   | 1,601,000                    | 137,000                   | 218,000                          | 50,000                             |               |               |               |               |                | 2,332,000  |           |
| 25   | 307,000   | 1,473,000                    | 136,000                   | 163,000                          | 52,000                             |               |               |               |               |                | 2,131,000  |           |
| 26   | 264,000   | 1,393,000                    | 98,000                    | 145,000                          | 51,000                             |               |               |               |               |                | 1,951,000  |           |
| 27   | 234,000   | 1,374,000                    | 117,000                   | 154,000                          | 49,000                             |               |               |               |               |                | 1,928,000  |           |
| 28   | 254,000   | 1,248,000                    | 126,000                   | 181,000                          | 520,000                            |               |               |               |               |                | 2,329,000  |           |
| 29   | 235,000   | 1,300,000                    | 113,000                   | 143,000                          | 50,000                             |               |               |               |               |                | 1,841,000  |           |
| 30   | 236,000   | 1,301,000                    | 113,000                   | 144,000                          | 51,000                             |               |               |               |               |                | 1,845,000  |           |
| 31   | 271,000   | 1,280,000                    | 124,000                   | 173,000                          | 53,000                             |               |               |               |               |                | 1,901,000  |           |
| Total  |   |                              |                           |                                  |                                    |               |               |               |               |                | 61,376,000 |           |
| Avg.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 1,979,870  |           |
| Max.   |   |                              |                           |                                  |                                    |               |               |               |               |                | 2,332,000  |           |

| PLANT  |      |       |       |       |       |       |       |
|--------|------|-------|-------|-------|-------|-------|-------|
| DATE   | CBOD | INF   | 3 Mth | YR    | EFF   | 3 Mth | YR    |
|        | INF  | FLOW  | AVG   | AVG   | FLOW  | AVG   | AVG   |
| Dec-08 | 209  | 1.417 | 1.466 | 1.508 | 1.416 | 1.448 | 1.521 |
| Jan-09 | 234  | 1.419 | 1.422 | 1.510 | 1.421 | 1.422 | 1.520 |
| Feb-09 | 252  | 1.442 | 1.426 | 1.504 | 1.433 | 1.423 | 1.516 |
| Mar-09 | 224  | 1.423 | 1.428 | 1.495 | 1.434 | 1.429 | 1.502 |
| Apr-09 | 206  | 1.405 | 1.423 | 1.486 | 1.401 | 1.423 | 1.490 |
| May-09 | 170  | 1.456 | 1.428 | 1.487 | 1.488 | 1.441 | 1.501 |
| Jun-09 | 188  | 1.463 | 1.441 | 1.483 | 1.486 | 1.458 | 1.497 |
| Jul-09 | 203  | 1.444 | 1.454 | 1.475 | 1.516 | 1.497 | 1.487 |
| Aug-09 | 187  | 1.500 | 1.469 | 1.464 | 1.598 | 1.533 | 1.478 |
| Sep-09 | 184  | 1.536 | 1.493 | 1.457 | 1.611 | 1.575 | 1.478 |
| Oct-09 | 205  | 1.420 | 1.485 | 1.446 | 1.460 | 1.556 | 1.474 |
| Nov-09 | 195  | 1.403 | 1.453 | 1.444 | 1.415 | 1.495 | 1.473 |
| Dec-09 | 243  | 1.407 | 1.410 | 1.443 | 1.404 | 1.426 | 1.472 |
| Jan-10 | 222  | 1.423 | 1.411 | 1.444 | 1.439 | 1.419 | 1.474 |
| Feb-10 | 201  | 1.486 | 1.439 | 1.447 | 1.490 | 1.444 | 1.479 |
| Mar-10 | 222  | 1.609 | 1.506 | 1.463 | 1.631 | 1.520 | 1.495 |
| Apr-10 | 274  | 1.529 | 1.541 | 1.473 | 1.636 | 1.586 | 1.515 |
| May-10 | 231  | 1.426 | 1.521 | 1.471 | 1.463 | 1.577 | 1.512 |
| Jun-10 | 216  | 1.468 | 1.474 | 1.471 | 1.499 | 1.533 | 1.514 |
| Jul-10 | 193  | 1.378 | 1.424 | 1.465 | 1.404 | 1.455 | 1.504 |
| Aug-10 | 227  | 1.451 | 1.432 | 1.461 | 1.549 | 1.484 | 1.500 |
| Sep-10 | 185  | 1.451 | 1.427 | 1.454 | 1.543 | 1.499 | 1.494 |
| Oct-10 | 188  | 1.397 | 1.433 | 1.452 | 1.422 | 1.505 | 1.491 |
| Nov-10 | 178  | 1.434 | 1.427 | 1.455 | 1.585 | 1.517 | 1.505 |
| Dec-10 | 214  | 1.417 | 1.416 | 1.456 | 1.574 | 1.527 | 1.520 |
| Jan-11 | 249  | 1.431 | 1.427 | 1.456 | 1.674 | 1.611 | 1.539 |
| Feb-11 | 238  | 1.548 | 1.465 | 1.462 | 1.516 | 1.588 | 1.541 |
| Mar-11 | 217  | 1.568 | 1.516 | 1.458 | 1.618 | 1.603 | 1.540 |
| Apr-11 | 203  | 1.593 | 1.570 | 1.464 | 1.634 | 1.589 | 1.540 |
| May-11 | 159  | 1.509 | 1.557 | 1.470 | 1.474 | 1.575 | 1.541 |
| Jun-11 | 217  | 1.503 | 1.535 | 1.473 | 1.490 | 1.533 | 1.540 |
| Jul-11 | 170  | 1.540 | 1.517 | 1.487 | 1.581 | 1.515 | 1.555 |
| Aug-11 | 173  | 1.577 | 1.540 | 1.497 | 1.629 | 1.567 | 1.562 |
| Sep-11 | 186  | 1.504 | 1.540 | 1.502 | 1.428 | 1.546 | 1.552 |
| Oct-11 | 167  | 1.485 | 1.522 | 1.509 | 1.477 | 1.511 | 1.557 |
| Nov-11 | 178  | 1.451 | 1.480 | 1.511 | 1.400 | 1.435 | 1.541 |
| Dec-11 | 251  | 1.471 | 1.469 | 1.515 | 1.417 | 1.431 | 1.528 |
| Jan-12 | 290  | 1.470 | 1.464 | 1.518 | 1.441 | 1.419 | 1.509 |
| Feb-12 | 253  | 1.497 | 1.479 | 1.514 | 1.441 | 1.433 | 1.503 |
| 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 | 1.398 | 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 |      |       |       |       |       |       |       |
| Jan-13 |      |       |       |       |       |       |       |
| Feb-13 |      |       |       |       |       |       |       |

**Case CP 1212-02**  
**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.**

|                              | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | Five Year Total |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Total Revenues               | \$6,185,548 | \$3,436,598 | \$4,296,676 | \$3,321,324 | \$4,370,619 | \$21,610,765    |
| Total Project Costs          | \$4,453,049 | \$1,700,000 | \$3,200,000 | \$1,200,000 | \$200,000   | \$10,753,049    |
| Difference (Remaining Funds) | \$1,732,499 | \$1,736,598 | \$1,096,676 | \$2,121,324 | \$4,170,619 | \$10,857,716    |

**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**

**Work Plan Submittal Date**

**DISTRICT SUPERINTENDENT**

**CHIEF FINANCIAL OFFICER**

**DISTRICT POINT-OF-CONTACT PERSON**

**JOB TITLE**

**PHONE NUMBER**

**E-MAIL ADDRESS**

# 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                      | 2012 - 2013 Actual Budget  | 2013 - 2014 Projected | 2014 - 2015 Projected | 2015 - 2016 Projected | 2016 - 2017 Projected | Total       |
|---------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| HVAC                      | \$235,000  | \$200,000             | \$200,000             | \$200,000             | \$200,000             | \$1,035,000 |
| 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                  | \$144,217  | \$100,000             | \$100,000             | \$100,000             | \$100,000             | \$544,217   |
| 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                   | \$206,480  | \$250,000             | \$250,000             | \$250,000             | \$250,000             | \$1,206,480 |
| 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                   | \$15,000   | \$15,000              | \$15,000              | \$15,000              | \$15,000              | \$75,000    |
| 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                | \$109,216  | \$100,000             | \$50,000              | \$50,000              | \$50,000              | \$359,216   |
| 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                | \$89,000   | \$10,000              | \$10,000              | \$10,000              | \$10,000              | \$129,000   |
| 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 | \$70,000   | \$250,000             | \$30,000              | \$30,000              | \$30,000              | \$410,000   |
| 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                     | \$20,000   | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$100,000          |
| 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        | \$806,241  | \$600,000          | \$600,000          | \$600,000          | \$600,000          | \$3,206,241        |
| 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 |                    |                    |                    |                    |                    |
| <b>Sub Total:</b>         | <b>\$1,717,154</b>   | <b>\$1,560,000</b> | <b>\$1,290,000</b> | <b>\$1,290,000</b> | <b>\$1,290,000</b> | <b>\$7,147,154</b> |

|                               |                    |                    |                    |                    |                    |                    |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PECO Maintenance Expenditures | \$0                | \$0                | \$206,809          | \$242,425          | \$267,687          | \$716,921          |
| <b>1.50 Mill Sub Total:</b>   | <b>\$1,928,654</b> | <b>\$1,745,000</b> | <b>\$1,358,191</b> | <b>\$1,232,575</b> | <b>\$1,207,313</b> | <b>\$7,471,733</b> |

| Other Items                    | 2012 - 2013 Actual Budget  | 2013 - 2014 Projected | 2014 - 2015 Projected | 2015 - 2016 Projected | 2016 - 2017 Projected | Total              |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Covered Walkways (936)         | \$40,000   | \$30,000              | \$30,000              | \$30,000              | \$30,000              | \$160,000          |
| 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   | \$10,000              | \$100,000             | \$10,000              | \$10,000              | \$140,000          |
| Locations:                     | SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER PROFESSIONAL CENTER, WILDWOOD MIDDLE/HIGH  |                       |                       |                       |                       |                    |
| ADA Corrections (968)          | \$15,000   | \$15,000              | \$15,000              | \$15,000              | \$15,000              | \$75,000           |
| 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 |                       |                       |                       |                       |                    |
| School Based Maintenance (603) | \$106,500  | \$100,000             | \$100,000             | \$100,000             | \$100,000             | \$506,500          |
| 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)        | \$40,000   | \$30,000              | \$30,000              | \$30,000              | \$30,000              | \$160,000          |
| 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 |                       |                       |                       |                       |                    |
| <b>Total:</b>                  | <b>\$1,928,654</b>   | <b>\$1,745,000</b>    | <b>\$1,565,000</b>    | <b>\$1,475,000</b>    | <b>\$1,475,000</b>    | <b>\$8,188,654</b> |

**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  | 2012 - 2013<br>Actual Budget | 2013 - 2014<br>Projected | 2014 - 2015<br>Projected | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | Total               |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Remaining Maint and Repair from 1.5 Mills                 | \$1,928,654                  | \$1,745,000              | \$1,358,191              | \$1,232,575              | \$1,207,313              | \$7,471,733         |
| Maintenance/Repair Salaries                               | \$1,038,917                  | \$1,064,889              | \$1,092,176              | \$1,119,480              | \$1,147,467              | \$5,462,929         |
| School Bus Purchases                                      | \$315,000                    | \$300,000                | \$300,000                | \$700,000                | \$600,000                | \$2,215,000         |
| Other Vehicle Purchases                                   | \$46,255                     | \$60,000                 | \$60,000                 | \$60,000                 | \$60,000                 | \$286,255           |
| Capital Outlay Equipment                                  | \$155,700                    | \$155,700                | \$155,700                | \$155,700                | \$155,700                | \$778,500           |
| Rent/Lease Payments                                       | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                 |
| COP Debt Service  | \$2,337,489                  | \$2,337,489              | \$2,337,489              | \$2,337,489              | \$2,337,489              | \$11,687,445        |
| Rent/Lease Relocatables                                   | \$80,200                     | \$25,000                 | \$25,000                 | \$25,000                 | \$25,000                 | \$180,200           |
| 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) | \$320,000                    | \$330,000                | \$340,000                | \$350,000                | \$360,000                | \$1,700,000         |
| Qualified School Construction Bonds (QSCB)                | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                 |
| Qualified Zone Academy Bonds (QZAB)                       | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                 |
| School Based Equipment (1120)                             | \$79,430                     | \$79,430                 | \$79,430                 | \$79,430                 | \$79,430                 | \$397,150           |
| Track Resurfacing   | \$240,000                    | \$100,000                | \$0                      | \$0                      | \$0                      | \$340,000           |
| Master Planning (8124)                                    | \$10,000                     | \$10,000                 | \$10,000                 | \$10,000                 | \$10,000                 | \$50,000            |
| Technology Initiative (978)                               | \$402,200                    | \$402,200                | \$450,000                | \$450,000                | \$450,000                | \$2,154,400         |
| Playground Equipment (932)                                | \$50,000                     | \$100,000                | \$100,000                | \$50,000                 | \$50,000                 | \$350,000           |
| Land (8155)   | \$50,000                     | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$250,000           |
| Enterprise Software (908)                                 | \$422,945                    | \$422,945                | \$200,000                | \$200,000                | \$200,000                | \$1,445,890         |
| School Furniture (971)                                    | \$88,000                     | \$88,000                 | \$88,000                 | \$88,000                 | \$88,000                 | \$440,000           |
| District Wide Renovations (8987)                          | \$125,000                    | \$125,000                | \$225,000                | \$225,000                | \$225,000                | \$925,000           |
| Copier Leases (968)                                       | \$219,000                    | \$219,000                | \$219,000                | \$219,000                | \$219,000                | \$1,095,000         |
| Maintenance Budget Inventory (905)                        | \$50,000                     | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$250,000           |
| District Wide Labors (904)                                | \$66,550                     | \$66,550                 | \$66,550                 | \$66,550                 | \$66,550                 | \$332,750           |
| Charter Schools Capital Outlay (2001)                     | \$898,850                    | \$898,850                | \$898,850                | \$898,850                | \$898,850                | \$4,494,250         |
| Charter School lease (308)                                | \$1,920,677                  | \$1,995,677              | \$2,070,677              | \$2,203,677              | \$2,318,677              | \$10,509,385        |
| Technology Equipment (970)                                | \$109,268                    | \$109,268                | \$109,268                | \$109,268                | \$109,268                | \$546,340           |
| Paving  | \$116,446                    | \$0                      | \$0                      | \$0                      | \$0                      | \$116,446           |
| District wide sewer connections                           | \$68,000                     | \$0                      | \$0                      | \$30,000                 | \$0                      | \$98,000            |
| <b>Local Expenditure Totals:</b>                          | <b>\$11,138,581</b>          | <b>\$10,734,998</b>      | <b>\$10,285,331</b>      | <b>\$10,710,019</b>      | <b>\$10,707,744</b>      | <b>\$53,576,673</b> |

## 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 | 2012 - 2013<br>Actual Value | 2013 - 2014<br>Projected | 2014 - 2015<br>Projected | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | Total            |
|--|------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| (1) Non-exempt property assessed valuation                                 |      | \$7,741,599,989             | \$7,949,886,446          | \$8,220,058,566          | \$8,289,969,889          | \$8,309,568,173          | \$40,511,083,063 |
| (2) The Millege projected for discretionary capital outlay per s.1011.71   |      | 1.50                        | 1.50                     | 1.50                     | 1.50                     | 1.50                     |                  |
| (3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71 |      | \$13,005,888                | \$13,355,809             | \$13,809,698             | \$13,927,149             | \$13,960,075             | \$68,058,619     |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$11,147,904                | \$11,447,836             | \$11,836,884             | \$11,937,557             | \$11,965,778             | \$58,335,959     |
| (5) Difference of lines (3) and (4)  |      | \$1,857,984                 | \$1,907,973              | \$1,972,814              | \$1,989,592              | \$1,994,297              | \$9,722,660      |

**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 | 2012 - 2013<br>Actual Budget | 2013 - 2014<br>Projected | 2014 - 2015<br>Projected | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | Total            |
|-------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| PECO New Construction         | 340  | \$0                          | \$0                      | \$17,264                 | \$5,849                  | \$0                      | \$23,113         |
| PECO Maintenance Expenditures |      | \$0                          | \$0                      | \$206,809                | \$242,425                | \$267,687                | \$716,921        |
|                               |      | <b>\$0</b>                   | <b>\$0</b>               | <b>\$224,073</b>         | <b>\$248,274</b>         | <b>\$267,687</b>         | <b>\$740,034</b> |

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

| Item                                  | Fund | 2012 - 2013<br>Actual Budget | 2013 - 2014<br>Projected | 2014 - 2015<br>Projected | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | Total            |
|---------------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| CO & DS Cash Flow-through Distributed | 360  | \$89,504                     | \$89,504                 | \$89,504                 | \$89,504                 | \$89,504                 | \$447,520        |
| CO & DS Interest on Undistributed CO  | 360  | \$2,907                      | \$2,907                  | \$2,907                  | \$2,907                  | \$2,907                  | \$14,535         |
|                                       |      | <b>\$92,411</b>              | <b>\$92,411</b>          | <b>\$92,411</b>          | <b>\$92,411</b>          | <b>\$92,411</b>          | <b>\$462,055</b> |

**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 2011 - 2012?** No

**Additional Revenue Source**

Any additional revenue sources

| Item  | 2012 - 2013<br>Actual Value | 2013 - 2014<br>Projected | 2014 - 2015<br>Projected | 2015 - 2016<br>Projected | 2016 - 2017<br>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                 |
| <b>Total Fund Balance Carried Forward</b>   | <b>\$5,184,964</b>          | <b>\$1,732,499</b>       | <b>\$1,736,598</b>       | <b>\$1,096,676</b>       | <b>\$2,121,324</b>       | <b>\$11,872,061</b> |
| 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  | \$898,850          | \$898,850          | \$898,850          | \$898,850          | \$898,850          | \$4,494,250         |
| <b>Subtotal</b>   | <b>\$6,083,814</b> | <b>\$2,631,349</b> | <b>\$2,635,448</b> | <b>\$1,995,526</b> | <b>\$3,020,174</b> | <b>\$16,366,311</b> |

**Total Revenue Summary**

| Item Name   | 2012 - 2013 Budget | 2013 - 2014 Projected | 2014 - 2015 Projected | 2015 - 2016 Projected | 2016 - 2017 Projected | Five Year Total    |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$11,147,904       | \$11,447,836          | \$11,836,884          | \$11,937,557          | \$11,965,778          | \$58,335,959       |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$11,138,581)     | (\$10,734,998)        | (\$10,285,331)        | (\$10,710,019)        | (\$10,707,744)        | (\$53,576,673)     |
| PECO Maintenance Revenue                                | \$0                | \$0                   | \$206,809             | \$242,425             | \$267,687             | \$716,921          |
| <b>Available 1.50 Mill for New Construction</b>         | <b>\$9,323</b>     | <b>\$712,838</b>      | <b>\$1,551,553</b>    | <b>\$1,227,538</b>    | <b>\$1,258,034</b>    | <b>\$4,759,286</b> |

| Item Name                       | 2012 - 2013 Budget | 2013 - 2014 Projected | 2014 - 2015 Projected | 2015 - 2016 Projected | 2016 - 2017 Projected | Five Year Total     |
|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| CO & DS Revenue                 | \$92,411           | \$92,411              | \$92,411              | \$92,411              | \$92,411              | \$462,055           |
| PECO New Construction Revenue   | \$0                | \$0                   | \$17,264              | \$5,849               | \$0                   | \$23,113            |
| Other/Additional Revenue        | \$6,083,814        | \$2,631,349           | \$2,635,448           | \$1,995,526           | \$3,020,174           | \$16,366,311        |
| <b>Total Additional Revenue</b> | <b>\$6,176,225</b> | <b>\$2,723,760</b>    | <b>\$2,745,123</b>    | <b>\$2,093,786</b>    | <b>\$3,112,585</b>    | <b>\$16,851,479</b> |
| <b>Total Available Revenue</b>  | <b>\$6,185,548</b> | <b>\$3,436,598</b>    | <b>\$4,296,676</b>    | <b>\$3,321,324</b>    | <b>\$4,370,619</b>    | <b>\$21,610,765</b> |

**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                    |                   | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | Total       | Funded |
|---------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Classroom Building  | LAKE PANASOFFKEE ELEMENTARY | Planned Cost:     | \$0         | \$0         | \$1,800,000 | \$0         | \$0         | \$1,800,000 | 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 | WILDWOOD MIDDLE/HIGH     | Planned Cost:     | \$0         | \$400,000 | \$0    | \$0 | \$0 | \$400,000   | Yes |
|                                  |                          | Student Stations: | 0           | 75        | 0      | 0   | 0   | 75          |     |
|                                  |                          | Total Classrooms: | 0           | 3         | 0      | 0   | 0   | 3           |     |
|                                  |                          | Gross Sq Ft:      | 0           | 4,044     | 0      | 0   | 0   | 4,044       |     |
| Remodel Building 09/004 & 10/004 | SOUTH SUMTER SENIOR HIGH | Planned Cost:     | \$600,000   | \$0       | \$0    | \$0 | \$0 | \$600,000   | 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               | WILDWOOD MIDDLE/HIGH     | Planned Cost:     | \$1,742,891 | \$0       | \$0    | \$0 | \$0 | \$1,742,891 | Yes |
|                                  |                          | Student Stations: | 176         | 0         | 0      | 0   | 0   | 176         |     |
|                                  |                          | Total Classrooms: | 8           | 0         | 0      | 0   | 0   | 8           |     |
|                                  |                          | Gross Sq Ft:      | 12,641      | 0         | 0      | 0   | 0   | 12,641      |     |

|                          |                    |                  |                    |            |            |                    |
|--------------------------|--------------------|------------------|--------------------|------------|------------|--------------------|
| <b>Planned Cost:</b>     | <b>\$2,342,891</b> | <b>\$400,000</b> | <b>\$1,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,542,891</b> |
| <b>Student Stations:</b> | <b>251</b>         | <b>75</b>        | <b>80</b>          | <b>0</b>   | <b>0</b>   | <b>406</b>         |
| <b>Total Classrooms:</b> | <b>11</b>          | <b>3</b>         | <b>6</b>           | <b>0</b>   | <b>0</b>   | <b>20</b>          |
| <b>Gross Sq Ft:</b>      | <b>16,641</b>      | <b>4,044</b>     | <b>11,000</b>      | <b>0</b>   | <b>0</b>   | <b>31,685</b>      |

**Other Project Schedules**

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

| Project Description             | Location                        | 2012 - 2013 Actual Budget | 2013 - 2014 Projected | 2014 - 2015 Projected | 2015 - 2016 Projected | 2016 - 2017 Projected | Total       | Funded |
|---------------------------------|---------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|--------|
| Generator                       | ADMINISTRATIVE COMPLEX          | \$0                       | \$100,000             | \$0                   | \$0                   | \$0                   | \$100,000   | Yes    |
| Bleachers                       | SOUTH SUMTER SENIOR HIGH        | \$0                       | \$0                   | \$300,000             | \$0                   | \$0                   | \$300,000   | Yes    |
| Paved Parking                   | WILDWOOD MIDDLE/HIGH            | \$0                       | \$0                   | \$0                   | \$200,000             | \$0                   | \$200,000   | Yes    |
| Expand Building and Bus Parking | SOUTH TRANSPORTATION DEPARTMENT | \$0                       | \$0                   | \$0                   | \$1,000,000           | \$0                   | \$1,000,000 | Yes    |
| Relocate Softball Complex       | SOUTH SUMTER SENIOR HIGH        | \$0                       | \$0                   | \$0                   | \$0                   | \$200,000             | \$200,000   | Yes    |
| Cafeteria Addition              | WILDWOOD ELEMENTARY             | \$0                       | \$0                   | \$1,100,000           | \$0                   | \$0                   | \$1,100,000 | Yes    |

|                           |                                  |                    |                    |                    |                    |                  |                    |     |
|---------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----|
| Auxiliary Addition        | WEBSTER<br>ELEMENTARY            | \$610,158          | \$0                | \$0                | \$0                | \$0              | \$610,158          | Yes |
| Sewer Connections         | SUMTER ADULT<br>EDUCATION CENTER | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | Yes |
| Gym Expansion/Weight Room | WILDWOOD<br>MIDDLE/HIGH          | \$0                | \$1,200,000        | \$0                | \$0                | \$0              | \$1,200,000        | Yes |
| Gym Expansion/Weight Room | SOUTH SUMTER<br>SENIOR HIGH      | \$1,200,000        | \$0                | \$0                | \$0                | \$0              | \$1,200,000        | Yes |
| Paved parking             | BUSHNELL<br>ELEMENTARY           | \$100,000          | \$0                | \$0                | \$0                | \$0              | \$100,000          | Yes |
| Paved parking             | LAKE PANASOFFKEE<br>ELEMENTARY   | \$200,000          | \$0                | \$0                | \$0                | \$0              | \$200,000          | Yes |
|                           |                                  | <b>\$2,110,158</b> | <b>\$1,300,000</b> | <b>\$1,400,000</b> | <b>\$1,200,000</b> | <b>\$200,000</b> | <b>\$6,210,158</b> |     |

**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                      | 2012 - 2013 Satis. Stu. Sta. | Actual 2012 - 2013 FISH Capacity | Actual 2011 - 2012 COFTE | # Class Rooms | Actual Average 2012 - 2013 Class Size | Actual 2012 - 2013 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2016 - 2017 COFTE | Projected 2016 - 2017 Utilization | Projected 2016 - 2017 Class Size |
|-------------------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| BUSHNELL ELEMENTARY           | 848                          | 848                              | 713                      | 47            | 15                                    | 84.00 %                        | 0                 | 0                             | 613                         | 72.00 %                           | 13                               |
| SOUTH SUMTER MIDDLE           | 1,331                        | 1,197                            | 830                      | 56            | 15                                    | 69.00 %                        | 0                 | 0                             | 789                         | 66.00 %                           | 14                               |
| WEBSTER ELEMENTARY            | 803                          | 803                              | 656                      | 43            | 15                                    | 82.00 %                        | 0                 | 0                             | 559                         | 70.00 %                           | 13                               |
| WILDWOOD ELEMENTARY           | 926                          | 926                              | 745                      | 47            | 16                                    | 80.00 %                        | 0                 | 0                             | 695                         | 75.00 %                           | 15                               |
| WILDWOOD MIDDLE/HIGH          | 1,109                        | 998                              | 582                      | 47            | 12                                    | 58.00 %                        | 75                | 4                             | 611                         | 57.00 %                           | 12                               |
| SOUTH SUMTER SENIOR HIGH      | 1,333                        | 1,199                            | 1,044                    | 54            | 19                                    | 87.00 %                        | 125               | 5                             | 856                         | 65.00 %                           | 15                               |
| LAKE PANASOFFKEE ELEMENTARY   | 570                          | 570                              | 477                      | 29            | 16                                    | 84.00 %                        | 80                | 6                             | 398                         | 61.00 %                           | 11                               |
| SUMTER ADULT EDUCATION CENTER | 83                           | 124                              | 35                       | 4             | 9                                     | 29.00 %                        | 0                 | 0                             | 0                           | 0.00 %                            | 0                                |
| WEST STREET                   | 80                           | 80                               | 33                       | 8             | 4                                     | 41.00 %                        | 0                 | 0                             | 0                           | 0.00 %                            | 0                                |
|                               | <b>7,083</b>                 | <b>6,745</b>                     | <b>5,114</b>             | <b>335</b>    | <b>15</b>                             | <b>75.82 %</b>                 | <b>280</b>        | <b>15</b>                     | <b>4,521</b>                | <b>64.36 %</b>                    | <b>13</b>                        |

The COFTE Projected Total (4,521) for 2016 - 2017 must match the Official Forecasted COFTE Total (4,520 ) for 2016 - 2017 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 2016 - 2017 |              |
|---------------------------------|--------------|
| Elementary (PK-3)               | 1,519        |
| Middle (4-8)                    | 1,838        |
| High (9-12)                     | 1,164        |
|                                 | <b>4,520</b> |

| Grade Level Type  | Balanced Projected COFTE for 2016 - 2017 |
|-------------------|--|
| Elementary (PK-3) | 0  |
| Middle (4-8)      | 0  |
| High (9-12)       | 0  |
|                   | <b>4,521</b>                             |

## 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                               | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| LAKE PANASOFFKEE ELEMENTARY            | 0           | 0           | 4           | 0           | 0           | 4            |
| WILDWOOD MIDDLE/HIGH                   | 7           | 0           | 0           | 0           | 0           | 7            |
| <b>Total Relocatable Replacements:</b> | <b>7</b>    | <b>0</b>    | <b>4</b>    | <b>0</b>    | <b>0</b>    | <b>11</b>    |

**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 2016 - 2017 |
|-----------------------------|---|---------|---------------------------|------------------|-------------------|-------------------|--|
| Villages of Lake and Sumter | 150   | PRIVATE | 2000                      | 2,584            | 2,461             | 5                 | 3,438  |
|                             | <b>150</b>                                  |         |                           | <b>2,584</b>     | <b>2,461</b>      |                   | <b>3,438</b>                                     |

**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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| WILDWOOD ELEMENTARY                  | Educational | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| <b>Total Educational Classrooms:</b> |             | <b>1</b>                       | <b>0</b>                   | <b>0</b>                  | <b>0</b>            | <b>0</b>              | <b>1</b>         |

| 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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| <b>Total Co-Teaching Classrooms:</b> |             | <b>0</b>                       | <b>0</b>                   | <b>0</b>                  | <b>0</b>            | <b>0</b>              | <b>0</b>         |

**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 specified

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).

None specified

Consistent with Comp Plan? Yes

**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 2011 - 2012 fiscal year.  |                         |                       |                           |                   | List the net new classrooms to be added in the 2012 - 2013 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 2012 - 2013 should match totals in Section 15A.  |                       |                           |                   |
| Location   | 2011 - 2012 # Permanent | 2011 - 2012 # Modular | 2011 - 2012 # Relocatable | 2011 - 2012 Total | 2012 - 2013 # Permanent   | 2012 - 2013 # Modular | 2012 - 2013 # Relocatable | 2012 - 2013 Total |
| Elementary (PK-3)  | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
| Middle (4-8)   | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
| High (9-12)  | 0                       | 0                     | 0                         | 0                 | 11  | 0                     | 0                         | 11                |
|  | <b>0</b>                | <b>0</b>              | <b>0</b>                  | <b>0</b>          | <b>11</b>   | <b>0</b>              | <b>0</b>                  | <b>11</b>         |

**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                          | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 5 Year Average |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| BUSHNELL ELEMENTARY           | 0           | 0           | 0           | 0           | 0           | 0              |
| SOUTH SUMTER MIDDLE           | 0           | 22          | 22          | 22          | 22          | 18             |
| WEBSTER ELEMENTARY            | 0           | 0           | 0           | 0           | 0           | 0              |
| WILDWOOD ELEMENTARY           | 0           | 90          | 90          | 90          | 90          | 72             |
| WILDWOOD MIDDLE/HIGH          | 175         | 0           | 0           | 0           | 0           | 35             |
| SOUTH SUMTER SENIOR HIGH      | 0           | 0           | 0           | 0           | 0           | 0              |
| LAKE PANASOFFKEE ELEMENTARY   | 0           | 54          | 0           | 0           | 0           | 11             |
| SUMTER ADULT EDUCATION CENTER | 48          | 100         | 100         | 100         | 100         | 90             |
| WEST STREET                   | 10          | 10          | 10          | 10          | 10          | 10             |

| Totals for SUMTER COUNTY SCHOOL DISTRICT          |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| Total students in relocatables by year.           | 233   | 276   | 222   | 222   | 222   | 235   |
| Total number of COFTE students projected by year. | 5,039 | 4,926 | 4,808 | 4,639 | 4,520 | 4,786 |
| Percent in relocatables by year.                  | 5 %   | 6 %   | 5 %   | 5 %   | 5 %   | 5 %   |

**Leased Facilities Tracking**

Existing 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 2012 - 2013 | FISH Student Stations | Owner          | # of Leased Classrooms 2016 - 2017 | FISH Student Stations |
|----------------------|------------------------------------|-----------------------|----------------|------------------------------------|-----------------------|
| WILDWOOD MIDDLE/HIGH | 7                                  | 175                   | mobile modular | 7                                  | 175                   |
| 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      | 0 | 0   | mobile modular | 2 | 50  |
| LAKE PANASOFFKEE ELEMENTARY   | 0 | 0   |                | 0 | 0   |
| SUMTER ADULT EDUCATION CENTER | 0 | 0   |                | 0 | 0   |
|                               | 7 | 175 |                | 9 | 225 |

**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**

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**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

9/11/2012

**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

9/11/2012

**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

9/11/2012

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

9/11/2012

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 %               |
|                              | <b>8,938</b>          | <b>7,210</b>         | <b>5,218.59</b> | <b>72.38 %</b>     | <b>0</b>  | <b>6,553</b>    | <b>90.89 %</b>        |

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

9/11/2012

**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

9/11/2012

**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

9/11/2012

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

9/11/2012

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 %                |
|                              | <b>8,938</b>          | <b>7,210</b>         | <b>5,218.59</b> | <b>72.38 %</b>     | <b>0</b>  | <b>0</b>        | <b>0.00 %</b>         |

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.



# March 2013

| SUNDAY | MONDAY   | TUESDAY   | WEDNESDAY  | THURSDAY  | FRIDAY | SATURDAY |
|--------|--|---|--|---|--------|----------|
|        |  |   |  |   | 1      | 2        |
| 3      | 4<br><b>6PM - Proposed Workshop to discuss Champagne Farms Well Site</b> | 5<br><b>6PM – Parks &amp; Rec. Board Meeting</b>                                  | 6  | 7   | 8      | 9        |
| 10     | 11<br><b>7PM – Commission Meeting</b>                                    | 12<br><b>6PM – Historical Board Meeting<br/>630PM – Historical Assoc. Meeting</b> | 13   | 14  | 15     | 16       |
| 17     | 18   | 19<br><b>Bill Ed – Tallahassee for FLC Legislative Action Days</b>                | 20<br><b>Bill Ed – Tallahassee for FLC Legislative Action Days</b> | 21<br><b>Bill Ed – Leadership Sumter County Class Day</b> | 22     | 23       |
| 24     | 25<br><b>7PM – Commission Meeting</b>                                    | 26  | 27   | 28  | 29     | 30       |
| 31     |  |   |  |   |        |          |

**GENERAL FUND REVENUES  
BUDGET ANALYSIS REPORT  
FOR THE MONTH OF DECEMBER, 2012  
FY 2012-2013**

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Page 1 of 4

| ITEM   | BUDGETED               | ACTUAL                 | DIFFERENCE             | % COLLECTED   |
|--|------------------------|------------------------|------------------------|---------------|
| InterFund Transfers- Industrial Park                     | \$ 10,000.00           | \$ -                   | \$ 10,000.00           | 0.00%         |
| InterFund Transfers-Enterprise Fund                      | \$ 350,000.00          | \$ -                   | \$ 350,000.00          | 0.00%         |
| State Revenue Sharing-State(Intergovt)                   | \$ 176,024.00          | \$ 42,089.13           | \$ 133,934.87          | 23.91%        |
| Local Option Gas Tax-State(Intergovt)                    | \$ 304,003.00          | \$ 85,280.42           | \$ 218,722.58          | 28.05%        |
| .01 Infrastructure Surtax-State ( Intergovt)             | \$ 686,703.00          | \$ 166,305.07          | \$ 520,397.93          | 24.22%        |
| State Sales Tax-(Intergovt)                              | \$ 388,648.00          | \$ 91,059.05           | \$ 297,588.95          | 23.43%        |
| County Motor Fuel Tax(9th cent) (Intergovt)              | \$ 48,000.00           | \$ 20,048.02           | \$ 27,951.98           | 41.77%        |
| State Beverage Licenses                                  | \$ 2,451.00            | \$ 1,695.56            | \$ 755.44              | 69.18%        |
| Mobile Home Licenses-State (Intergovt)                   | \$ 14,192.00           | \$ 7,054.82            | \$ 7,137.18            | 49.71%        |
| Ad Valorem Taxes-Wildwood                                | \$ 1,533,344.00        | \$ 1,086,040.72        | \$ 447,303.28          | 70.83%        |
| Ad Valorem Taxes- CRA District-City                      | \$ 68,950.00           | \$ -                   | \$ 68,950.00           | 0.00%         |
| Ad Valorem Taxes-CRA District-County                     | \$ 101,992.00          | \$ 107,539.00          | \$ (5,547.00)          | 105.44%       |
| Utility Tax- Water Sales- City                           | \$ 33,500.00           | \$ 8,355.96            | \$ 25,144.04           | 24.94%        |
| Utility Tax- Villages 5% Water Utility & Central         | \$ 160,000.00          | \$ 45,951.08           | \$ 114,048.92          | 28.72%        |
| Utility Tax-Electric/Gas                                 | \$ 250,000.00          | \$ 112,531.48          | \$ 137,468.52          | 45.01%        |
| Telecommunications (Communications Services) (Intergovt) | \$ 221,118.00          | \$ 55,858.88           | \$ 165,259.12          | 25.26%        |
| Franchise Taxes-Electric (Progress Energy)               | \$ 346,000.00          | \$ 114,029.27          | \$ 231,970.73          | 32.96%        |
| Franchise Taxes-Electric (SECO)                          | \$ 100,000.00          | \$ 31,048.05           | \$ 68,951.95           | 31.05%        |
| Franchises Taxes- Refuse Service (Waste Mgmt)            | \$ 90,000.00           | \$ 22,725.11           | \$ 67,274.89           | 25.25%        |
| Franchise Taxes- Natural Gas (TECO)                      | \$ 5,000.00            | \$ 970.29              | \$ 4,029.71            | 19.41%        |
| Interest Income  | \$ 2,000.00            | \$ 807.82              | \$ 1,192.18            | 40.39%        |
| Community Development Services                           | \$ 75,000.00           | \$ 31,319.83           | \$ 43,680.17           | 41.76%        |
| Second Dollar Fees- Police                               | \$ 2,000.00            | \$ 715.78              | \$ 1,284.22            | 35.79%        |
| Fines & Forfeitures- Police                              | \$ 54,000.00           | \$ 14,125.06           | \$ 39,874.94           | 26.16%        |
| Community Center Rental                                  | \$ 30,000.00           | \$ 8,186.99            | \$ 21,813.01           | 27.29%        |
| Community Center Reservation Fees                        | \$ 1,450.00            | \$ 300.00              | \$ 1,150.00            | 20.69%        |
| Miscellaneous General Fund                               | \$ 20,000.00           | \$ 1,489.73            | \$ 18,510.27           | 7.45%         |
| Summer Camp Registrations                                | \$ 20,000.00           | \$ -                   | \$ 20,000.00           | 0.00%         |
| Dixie Youth Baseball Registration Fees                   | \$ 1,425.00            | \$ -                   | \$ 1,425.00            | 0.00%         |
| Life Flight- MEDIVAC LEASE                               | \$ 12,000.00           | \$ 3,000.00            | \$ 9,000.00            | 25.00%        |
| Fuel Tax Refunds -State                                  | \$ 6,200.00            | \$ 1,507.74            | \$ 4,692.26            | 24.32%        |
| USDA Police Vehicle Grant-2010-2011                      | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| USDA Police Vehicle Grant-2011-2012                      | \$ 83,000.00           | \$ -                   | \$ 83,000.00           | 0.00%         |
| Police User Fees   | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| The Villages Amended Agreement - 2007                    | \$ 45,000.00           | \$ 45,000.00           | \$ -                   | 100.00%       |
| City Occupational Licenses                               | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| CRA Administration Costs                                 | \$ 19,297.00           | \$ -                   | \$ 19,297.00           | 0.00%         |
| Growers Market   | \$ 9,000.00            | \$ 218.00              | \$ 8,782.00            | 2.42%         |
| Park's & Recreation Activities                           | \$ 13,500.00           | \$ 2,467.00            | \$ 11,033.00           | 18.27%        |
| Sumter County Dispatch Compensation                      | \$ 100,000.00          | \$ -                   | \$ 100,000.00          | 0.00%         |
| Administrative Building Services- Sumter County          | \$ 60,000.00           | \$ -                   | \$ 60,000.00           | 0.00%         |
| FDOT Lighting Agreement                                  | \$ 11,249.00           | \$ -                   | \$ 11,249.00           | 0.00%         |
| FDOT Maintenance Agreement                               | \$ 6,400.00            | \$ -                   | \$ 6,400.00            | 0.00%         |
| CDBG Grant- State  | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| Police Impact Fees                                       | \$ 10,000.00           | \$ 38,261.70           | \$ (28,261.70)         | 382.62%       |
| Parks & Recreation Impact Fees                           | \$ 10,000.00           | \$ 7,326.60            | \$ 2,673.40            | 73.27%        |
| Cash Forward- General Fund                               | \$ 425,000.00          | \$ -                   | \$ 425,000.00          | 0.00%         |
| Cash Forward- CRA Districts                              | \$ 28,257.00           | \$ -                   | \$ 28,257.00           | 0.00%         |
|  | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| <b>TOTAL GENERAL FUND REVENUES</b>                       | <b>\$ 5,934,703.00</b> | <b>\$ 2,153,308.16</b> | <b>\$ 3,781,394.84</b> | <b>36.28%</b> |
|  |                        |                        |                        |               |
|  |                        |                        |                        |               |

**GENERAL FUND EXPENDITURES  
BUDGET ANALYSIS REPORT  
FOR THE MONTH ENDED DECEMBER, 2012  
FY 2012-2013**

| GENERAL FUND DEPARTMENTS              | BUDGETED               | ACTUAL                 | DIFFERENCE             | % EXPENDED    |
|---------------------------------------|------------------------|------------------------|------------------------|---------------|
| Legislative (Mayor/Commissioners)     | \$ 53,003.00           | \$ 16,280.18           | \$ 36,722.82           | 30.72%        |
| Executive (City Manager)              | \$ 173,866.00          | \$ 50,250.68           | \$ 123,615.32          | 28.90%        |
| Clerk/Finance Administration          | \$ 649,153.00          | \$ 211,541.15          | \$ 437,611.85          | 32.59%        |
| Development Services                  | \$ 347,684.00          | \$ 103,582.90          | \$ 244,101.10          | 29.79%        |
| Human Resources                       | \$ 67,919.00           | \$ 15,591.66           | \$ 52,327.34           | 22.96%        |
| Police                                | \$ 2,209,631.00        | \$ 675,904.03          | \$ 1,533,726.97        | 30.59%        |
| Streets/Public Works                  | \$ 886,258.00          | \$ 206,251.07          | \$ 680,006.93          | 23.27%        |
| Fleet Services                        | \$ 179,530.00          | \$ 46,692.62           | \$ 132,837.38          | 26.01%        |
| Community Redevelopment               | \$ 198,719.00          | \$ 66,346.96           | \$ 132,372.04          | 33.39%        |
| Parks & Recreation                    | \$ 413,325.00          | \$ 98,038.32           | \$ 315,286.68          | 23.72%        |
| Community Center                      | \$ 49,050.00           | \$ 8,629.24            | \$ 40,420.76           | 17.59%        |
|                                       | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| <b>TOTAL - OPERATING EXPENDITURES</b> | <b>\$ 5,228,138.00</b> | <b>\$ 1,499,108.81</b> | <b>\$ 3,729,029.19</b> | <b>28.67%</b> |

NOTES:

| DEBT SERVICE                   | BUDGETED             | ACTUAL      | DIFFERENCE           | % EXPENDED   |
|--------------------------------|----------------------|-------------|----------------------|--------------|
| City Hall Loan - Principal     | \$ 31,060.00         | \$ -        | \$ -                 | 0.00%        |
| City Hall Loan - Interest      | \$ 90,570.00         | \$ -        | \$ -                 | 0.00%        |
| <b>TOTAL - DEBT SERVICE</b>    | <b>\$ 121,630.00</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>0.00%</b> |
| CONTINGENCIES                  | BUDGETED             | ACTUAL      | DIFFERENCE           | % EXPENDED   |
| General Fund Operating         | \$ 564,455.00        | \$ -        | \$ 564,455.00        | 0.00%        |
| Police Impact Fees             | \$ 10,000.00         | \$ -        | \$ 10,000.00         | 0.00%        |
| Parks & Recreation Impact Fees | \$ 10,000.00         | \$ -        | \$ 10,000.00         | 0.00%        |
| CRA DISTRICTS                  | \$ 480.00            | \$ -        | \$ 480.00            | 0.00%        |
| <b>TOTAL - CONTINGENCIES</b>   | <b>\$ 584,935.00</b> | <b>\$ -</b> | <b>\$ 584,935.00</b> | <b>0.00%</b> |

|  |                        |                        |                        |               |
|--|------------------------|------------------------|------------------------|---------------|
| <b>TOTAL - GENERAL FUND EXPENDITURES</b> | <b>\$ 5,934,703.00</b> | <b>\$ 1,499,108.81</b> | <b>\$ 4,435,594.19</b> | <b>25.26%</b> |
|--|------------------------|------------------------|------------------------|---------------|

**ENTERPRISE FUND REVENUE  
BUDGET ANALYSIS REPORT  
FOR THE MONTH ENDED DECEMBER, 2012  
FY 2012-2013**

| ITEM   | BUDGETED               | ACTUAL                 | DIFFERENCE             | % COLLECTED   |
|--|------------------------|------------------------|------------------------|---------------|
| Water Operational                            | \$ 1,420,545.00        | \$ 362,238.48          | \$ 1,058,306.52        | 25.50%        |
| Water Connection Fees                        | \$ 141,229.00          | \$ 506.50              | \$ 140,722.50          | 0.36%         |
| Water TIE Fees                               | \$ 2,446.00            | \$ 206.32              | \$ 2,239.68            | 8.43%         |
| Water Meter Installs                         | \$ 24,000.00           | \$ 11,579.87           | \$ 12,420.13           | 48.25%        |
| Water - Miscellaneous (on/off)               | \$ 23,000.00           | \$ 9,621.00            | \$ 13,379.00           | 41.83%        |
| Water Income - Other                         | \$ 7,500.00            | \$ 21,483.31           | \$ (13,983.31)         | 286.44%       |
| Wastewater Operational                       | \$ 2,340,844.00        | \$ 572,465.31          | \$ 1,768,378.69        | 24.46%        |
| Wastewater Connection Fees                   | \$ 109,052.00          | \$ 1,075.00            | \$ 107,977.00          | 0.99%         |
| Wastewater TIE Fees                          | \$ 3,200.00            | \$ -                   | \$ 3,200.00            | 0.00%         |
| Wastewater - Other Miscellaneous             | \$ 14,100.00           | \$ 3,190.97            | \$ 10,909.03           | 22.63%        |
| Wastewater TSS/COD                           | \$ 700,523.00          | \$ 172,260.71          | \$ 528,262.29          | 24.59%        |
| Reuse Water Operations                       | \$ 53,427.00           | \$ 16,004.32           | \$ 37,422.68           | 29.96%        |
| Interest Income                              | \$ 1,450.00            | \$ 485.28              | \$ 964.72              | 33.47%        |
| Word Property - Grant Feasibility Services   | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| Turtle Mount Land Lease-Tower Site           | \$ 12,000.00           | \$ 3,000.00            | \$ 9,000.00            | 0.00%         |
| Water-Sewer - Cash Brought Forward           | \$ 329,948.00          | \$ -                   | \$ 329,948.00          | 0.00%         |
| <b>Total - Enterprise Fund Revenues</b>      | <b>\$ 5,183,264.00</b> | <b>\$ 1,174,117.07</b> | <b>\$ 4,009,146.93</b> | <b>22.65%</b> |
| Greenwood Cemetery Revenues                  | \$ 5,300.00            | \$ 1,337.81            | \$ 3,962.19            | 25.24%        |
| Greenwood Cemetery - Cash Forward            | \$ 7,500.00            |                        | \$ 7,500.00            | 0.00%         |
| <b>Total - Cemetery Fund Revenues</b>        | <b>\$ 12,800.00</b>    | <b>\$ 1,337.81</b>     | <b>\$ 11,462.19</b>    | <b>10.45%</b> |
| Industrial Park - MISCELLANEOUS              | \$ 325.00              | \$ 1.63                | \$ 323.37              | 0.50%         |
| Industrial Park - Cash Forward               | \$ 10,950.00           | \$ -                   | \$ 10,950.00           | 0.00%         |
| <b>Total - Industrial Park Fund Revenues</b> | <b>\$ 11,275.00</b>    | <b>\$ 1.63</b>         | <b>\$ 11,273.37</b>    | <b>0%</b>     |
| <b>TOTAL- ALL ENTERPRISE OPERATIONS</b>      | <b>\$ 5,207,339.00</b> | <b>\$ 1,175,456.51</b> | <b>\$ 4,031,882.49</b> |               |

**ENTERPRISE FUND EXPENDITURES  
BUDGET ANALYSIS REPORT  
FOR THE MONTH ENDED DECEMBER, 2012  
FY 2012-2013**

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| ENTERPRISE FUND DEPARTMENTS                 | BUDGETED               | ACTUAL               | DIFFERENCE             | % EXPENDED    |
|---|------------------------|----------------------|------------------------|---------------|
| PHYSICAL ENVIRONMENT ADMINISTRATION         | \$ 492,367.00          | \$ 170,091.50        | \$ 322,275.50          | 34.55%        |
| WATER DEPARTMENT                            | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
| WASTEWATER DEPARTMENT                       | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
| UTILITIES DEPARTMENT                        | \$ 2,443,357.00        | \$ 614,710.23        | \$ 1,828,646.77        | 25.16%        |
| INDUSTRIAL PARK                             | \$ 1,275.00            | \$ 36.00             | \$ 1,239.00            | 2.82%         |
| GREENWOOD CEMETERY                          | \$ 8,225.00            | \$ 87.68             | \$ 8,137.32            | 1.07%         |
| <b>TOTAL - OPERATING EXPENDITURES</b>       | <b>\$ 2,945,224.00</b> | <b>\$ 784,925.41</b> | <b>\$ 2,160,298.59</b> | <b>26.65%</b> |
| NOTES:                                      |                        |                      |                        |               |
|   |                        |                      |                        |               |
| TRANSFERS                                   | BUDGETED               | ACTUAL               | DIFFERENCE             | % EXPENDED    |
| W/S TO GENERAL                              | \$ 350,000.00          | \$ -                 | \$ 350,000.00          | 0.00%         |
| IND. PARK TO GENERAL                        | \$ 10,000.00           | \$ -                 | \$ 10,000.00           | 0.00%         |
| <b>TOTAL TRANSFERS</b>                      | <b>\$ 360,000.00</b>   | <b>\$ -</b>          | <b>\$ 360,000.00</b>   | <b>0.00%</b>  |
|   |                        |                      |                        |               |
| DEBT SERVICE                                | BUDGETED               | ACTUAL               | DIFFERENCE             | % EXPENDED    |
| CHAMPAGNE FARMS - PRINCIPAL                 | \$ 74,108.00           |                      | \$ 74,108.00           | 0.00%         |
| CHAMPAGNE FARMS - INTEREST                  | \$ 27,692.00           |                      | \$ 27,692.00           | 0.00%         |
| 1994 SRF LOAN                               | \$ 178,555.00          | \$ 87,569.21         | \$ 90,985.79           | 49.04%        |
| INT EXP-SRF LOAN 1 (1994)                   | \$ 10,640.00           | \$ 7,028.26          | \$ 3,611.74            | 66.06%        |
| 1996 SRF LOAN                               | \$ 231,589.00          |                      | \$ 231,589.00          | 0.00%         |
| INT EXP-SRF LOAN 1 (1996)                   | \$ 38,474.00           |                      | \$ 38,474.00           | 0.00%         |
| 2007 SRF LOAN                               | \$ 277,106.00          |                      | \$ 277,106.00          | 0.00%         |
| INT EXP-SRF LOAN 1 (2007)                   | \$ 102,809.00          |                      | \$ 102,809.00          | 0.00%         |
|   |                        |                      | \$ -                   |               |
| <b>TOTAL - DEBT SERVICE</b>                 | <b>\$ 940,973.00</b>   | <b>\$ 94,597.47</b>  | <b>\$ 846,375.53</b>   | <b>10.05%</b> |
|   |                        |                      |                        |               |
| CONTINGENCIES                               | BUDGETED               | ACTUAL               | DIFFERENCE             | % EXPENDED    |
| GREENWOOD CEMETERY                          | \$ 4,575.00            | \$ -                 | \$ 4,575.00            | 0.00%         |
| WATER/SEWER ENTERPRISE FUND                 | \$ 518,067.00          | \$ -                 | \$ 518,067.00          | 0.00%         |
| INDUSTRIAL PARK                             | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
|   | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
| <b>TOTAL - CONTINGENCIES</b>                | <b>\$ 522,642.00</b>   | <b>\$ -</b>          | <b>\$ 522,642.00</b>   | <b>0.00%</b>  |
|   |                        |                      |                        |               |
| SPECIAL PROJECTS                            | BUDGETED               | ACTUAL               | DIFFERENCE             | % EXPENDED    |
| GREENWOOD CEMETERY                          | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
| CAPITAL IMPROVEMENTS-OTHER                  | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
| WATER/WASTEWATER TIE FEE PROJECTS           | \$ 100,000.00          | \$ 12,413.74         | \$ -                   | 0.00%         |
| FACILITY UPGRADES-WATER & SEWER             | \$ 338,500.00          | \$ 96,096.86         | \$ -                   | 0.00%         |
|   | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
|   | \$ -                   | \$ -                 | \$ -                   | 0.00%         |
| <b>TOTAL - SPECIAL PROJECTS</b>             | <b>\$ 438,500.00</b>   | <b>\$ 108,510.60</b> | <b>\$ 329,989.40</b>   | <b>0.00%</b>  |
|   |                        |                      |                        |               |
| <b>TOTAL - ENTERPRISE FUND EXPENDITURES</b> | <b>\$ 5,207,339.00</b> | <b>\$ 988,033.48</b> | <b>\$ 4,219,305.52</b> | <b>18.97%</b> |

**BUDGET COMPARISON REPORT THROUGH 12-2012**  
**FIRST QUARTER COMPARISON**

**REVENUES**                      **EXPENSES**  
**THROUGH 12/2013**   **THROUGH 12/2013**

**GENERAL FUND**

|                |    |              |    |              |
|----------------|----|--------------|----|--------------|
| BUDGETED       | \$ | 5,934,703.00 | \$ | 5,934,703.00 |
| CURRENT        | \$ | 1,420,216.72 | \$ | 523,472.35   |
| YTD            | \$ | 2,153,308.16 | \$ | 1,499,108.81 |
| REMAINING      | \$ | 3,781,394.84 | \$ | 4,435,594.19 |
| COLLECTED/USED |    | 36.28%       |    | 25.26%       |

**WATER/SEWER/REFUSE FUND**

|                |    |              |    |              |
|----------------|----|--------------|----|--------------|
| BUDGETED       | \$ | 5,183,264.00 | \$ | 5,183,264.00 |
| CURRENT        | \$ | 354,657.81   | \$ | 313,188.36   |
| YTD            | \$ | 1,174,117.07 | \$ | 987,909.80   |
| REMAINING      | \$ | 4,009,146.93 | \$ | 4,195,354.20 |
| COLLECTED/USED |    | 22.65%       |    | 10.06%       |

**CEMETERY FUND**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BUDGETED       | \$ | 12,800.00 | \$ | 12,800.00 |
| CURRENT        | \$ | 120.00    | \$ | 40.25     |
| YTD            | \$ | 1,337.81  | \$ | 87.68     |
| REMAINING      | \$ | 11,462.19 | \$ | 12,712.32 |
| COLLECTED/USED |    | 10.45%    |    | 0.69%     |

**INDUSTRIAL PARK**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BUDGETED       | \$ | 11,275.00 | \$ | 11,275.00 |
| CURRENT        | \$ | 0.80      | \$ | 18.00     |
| YTD            | \$ | 1.63      | \$ | 36.00     |
| REMAINING      | \$ | 11,273.37 | \$ | 11,239.00 |
| COLLECTED/USED |    | 0.01%     |    | 0.32%     |

**LAW ENFORCEMENT TRUST**

|                |    |             |    |          |
|----------------|----|-------------|----|----------|
| BUDGETED       | \$ | -           | \$ | -        |
| CURRENT        | \$ | -           | \$ | 5,701.39 |
| YTD            | \$ | 11,903.00   | \$ | 5,701.91 |
| REMAINING      | \$ | (11,903.00) | \$ | -        |
| COLLECTED/USED |    | 0.00%       |    | 0.00%    |

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA  
REGULAR MEETING  
JANUARY 14, 2013 – 7:00 P.M.  
CITY HALL COMMISSION CHAMBER

The City Commission of the City of Wildwood Florida met in Regular Session January 14, 2013 at 7:00 p.m.

Present were: Mayor Wolf, Commissioners Bivins, Clark, Strickland, and Green. Also present were: City Manager Cannon, City Clerk Jacobs, City Attorney Blair, Assistant City Clerk Roberts, Police Chief Reeser, Development Services Director Peavy, Utility Director Phillips and AVT Law.

The meeting was called to Order followed by an invocation and Pledge of Allegiance to the American Flag.

- PRESENTATION: of Key to the City/Plaque to Commissioner Ronald B. Allen for 20 years of service (Attachment)

Commissioner Ronald B. Allen was recognized for 20 years of service and a Key to the City plaque. Mayor Wolf expressed the appreciation of the Commission and a personal thank you. Commissioner Allen left to a standing ovation from all present.

- OATH OF OFFICE to COMMISSIONERS JULIAN GREEN and ROBBY STRICKLAND by JUDGE THOMAS SKIDMORE

Judge Thomas Skidmore administered the Oath of Office to Julian Green as the newly elected Commissioner in Seat 5, and Commissioner Robby Strickland for his new term in Seat 3.

- SELECTION OF MAYOR PRO-TEM

The floor was opened for Mayor Pro-tem nominations.

Commissioner Green nominated Commissioner Bivins.

Motion by Commissioner Clark, second by Commissioner Green that nominations cease and nomination is approved. Motion carried by unanimous vote.

- (IMMEDIATELY) ADJOURN AS CITY COMMISSION – MOTION TO APPOINT CITY COMMISSION TO SERVE AS THE CITY'S LOCAL PLANNING AGENCY (LPA) FOR THE PURPOSE OF ACTION ON THE FOLLOWING:

The Commission Meeting was adjourned by Mayor Wolf, who then convened the meeting of the Local Planning Agency.

- A. Case CP 1211-01: The applicant seeks approval and a favorable recommendation from the Land Planning Agency for a Text Amendment to Policy 1.7.3 of the Future Land Use Element of the adopted Comprehensive Plan. Policy 1.7.3 is specific to The Villages of Wildwood Development of Regional Impact (DRI). LPA to review and make a recommendation to the City Commission (Attachments – Staff suggests approval and a favorable recommendation of Ordinance No. O2013-02 to be forwarded to the City Commission for further action)

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DSD Peavy reported that CP 1211-01 was heard before the Special Magistrate on January 8. The Special Magistrate gave a recommendation that he cannot give a recommendation because he sits on one of the CDD Boards for the Villages. The applicant seeks approval to amend Policy 1.7.3 of the FLUE of the ACP to remove a cap of a maximum of 66 residential dwelling units, within the Villages of Wildwood, to increase the maximum residential area from 15% to 40%, and add clarifying language. Parcels include G08=096, G08=200, G08=200A, G16=007, G09=096, G08=060, G08=020, G04=054, G04=055. Noted the developer is the Villages of Lake-Sumter, Inc. and the Applicant is Darrin Taylor representing the Villages of Lake-Sumter. Staff is requesting approval and favorable recommendation of O2013-02 be forwarded to the Commission for final action.

Mayor Wolf noted this will be the area immediately around the Town Center.

Sitting as the LPA, motion by Commissioner Strickland, second by Commissioner Bivins to recommend approval. Motion carried by unanimous vote.

LPA meeting adjourned.

Commission meeting was reconvened.

1. TIMED ITEMS AND PUBLIC HEARINGS

a. 7:00 PM – PUBLIC HEARING – 2ND FINAL READING of Ordinance O2012-26: An Ordinance proposing a small scale land use map amendment, Sumter Retirement Residence, Oxford Cottages Retirement, Portion of Parcel #D08=005, Lot 5 (3.02± acres). Case was heard by Local Planning Agency 12-04-12 who recommended approval of the ordinance. (Attachments – Staff Recommends Approval)

Ordinance O2012-26 read by title only, and meeting opened for Public Hearing. No comments were received.

Motion by Commissioner Bivins, second by Commissioner Clark O2012-26 was adopted on second final reading. An Ordinance Of The City Of Wildwood Florida; Proposing A Small Scale Land Use 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. Motion carried by unanimous vote.

b. 7:00 PM – PUBLIC HEARING – 2ND FINAL READING of Ordinance O2012-27: An Ordinance proposing a zoning map amendment, Sumter Retirement Residence, Oxford Cottages Retirement, Portion of Parcel #D08=005, Lot 5 (3.02± acres). Case RZ 1210-01 was considered by the P&Z Board/Special Magistrate 12-04-12 who recommended approval of the ordinance. (Attachments – Staff Recommends Approval subject to approval of Ordinance O2012-26)

Ordinance O2012-27 read by title only, and meeting opened for Public Hearing. No comments were received.

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Motion by Commissioner Clark, second by Commissioner Strickland that Ordinance No. O2012-27 is adopted on second final reading. An Ordinance Of The City Of Wildwood Florida; Proposing A Zoning Map Amendment To The Official Zoning Map In Accordance With Sections 3.2 And 3.3 Of The Land Development Regulations; Providing For Codification; Providing For Conflict; And Providing For An Effective Date. Motion carried by unanimous vote.

c. 7:00 PM – PUBLIC HEARING – 2ND FINAL READING of Ordinance O2012-28: An Ordinance proposing a small scale land use map amendment, Sumter Retirement Residence, Oxford Assisted Living Facility and Memory Care, Portion of Parcel #D08=005, Lot 4 (4.15± acres). Case was heard before the Local Planning Agency 12-04-12 who recommended approval of the ordinance. (Attachments)

Ordinance O2012-28 read by title only, and meeting opened for Public Hearing. No comments were received.

Motion by Commissioner Bivins, second by Commissioner Strickland that Ordinance No. O2012-28 is adopted on second final reading. An Ordinance Of The City Of Wildwood Florida; Proposing A Small Scale Land Use 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. Motion carried by unanimous vote.

d. 7:00 PM – PUBLIC HEARING – 2ND FINAL READING of Ordinance O2012-29: An Ordinance proposing a zoning map amendment, Sumter Retirement Residence, Oxford Assisted Living Facility and Memory Care, Portion of Parcel #D08=005, Lot 4 (4.15± acres). Case was heard before the P&Z Board/Special Magistrate 12-04-12 who recommended approval of the ordinance. (Attachments)

Ordinance O2012-29 read by title only, and meeting opened for Public Hearing. No comments were received.

Motion by Commissioner Strickland, second by Commissioner Clark that Ordinance O2012-29 is adopted on second final reading. An Ordinance Of The City Of Wildwood Florida; Proposing A Zoning Map Amendment To The Official Zoning Map In Accordance With Sections 3.2 And 3.3 Of The Land Development Regulations; Providing For Codification; Providing For Conflict; And Providing For An Effective Date. Motion carried by unanimous vote.

e. 7:00 PM – PUBLIC HEARING – 1<sup>st</sup> Reading on the transmittal of Ordinance O2013-01 to the Reviewing Agencies for review; and 1<sup>st</sup> Reading of Ordinance O2013-01 an ordinance adopting the 10-Year Water Supply Facilities Work Plan and the recommended text amendments to the Public Facilities, Conservation, Intergovernmental Coordination, and Capital Improvement Elements of the Comprehensive Plan. (Attachments – Staff Recommends Approval of the Transmittal)

O2013-01 was read by title only on first reading. Meeting was opened for Public Hearing. No comments were received.

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DSD Peavy asked if there were any questions from the Commission. Mayor Wolf indicated the Commission would depend on staff to be sure all was in order. Commissioner Strickland indicated he had limited time to review the items on the agenda. CM Cannon noted the agenda delivery would be addressed later in meeting.

Motion by Commissioner Bivins, second by Commissioner Strickland to approve transmittal of Ordinance O2013-01 to the reviewing agencies. Motion carried by unanimous vote.

f. 7:00 PM – PUBLIC HEARING – 1<sup>st</sup> Reading on the transmittal of Ordinance O2013-02 to the state Reviewing Agencies for review; and 1<sup>st</sup> Reading of Ordinance O2013-02, a Text Amendment to Policy 1.7.3 of the Future Land Use Element of the adopted Comprehensive Plan which is specific to The Villages of Wildwood Development of Regional Impact (DRI). (Attachments – Staff Recommends Approval of the Transmittal)

Ordinance O2013-02 was read by title only on first reading. Meeting opened for Public Hearing. Not comments received.

Motion by Commissioner Bivins, second by Commissioner Strickland to approve transmittal of Ordinance O2013-02 to the State Reviewing Agencies. Motion carried by unanimous vote.

\* Quasi Judicial Hearing

2. REPORTS AND PUBLIC INPUT / SPECIAL PRESENTATION(S)

a. City Manager

- 1) Letter from Wildwood Area Historical Association regarding Valentine Dinner at the Baker House on February 9, 6:00 p.m. Tickets \$100 per couple.
- 2) MLK Park needs to remulch the play area. Would like to use the rubber mulch that should last longer and is safer for children.
- 3) On Monday January 21, MLK Celebration in Wildwood.
- 4) FYI Budget – General fund at 25% expenditures and 36.28% revenues. Enterprise Fund at 22.56% revenues and 19.06% expenditures. Mayor Wolf requested this information be presented in writing at the next meeting.

Mayor Wolf noted additional FYI's below.

b. City Attorney

- 1) Noted letter she submitted to the Commission concerning current cases.

c. City Clerk

- 1) CC Jacobs referred to item 2.f.3), noting action needs to be taken on the item. Motion by Commissioner Bivins, second by Commissioner Green to approve the request from Patrick V. Kennedy. Motion carried by unanimous vote.

d. Commission Members

Commissioner Green – received information regarding an ERP and would like have one for each department and facility of the City.

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Commissioner Strickland and Mayor Wolf – regarding the agenda delivery. CM Cannon noted the will be taken care of in a staff meeting this week. Mayor Wolf requested that Work time be addressed in the staff meeting. Commissioner Strickland requested that staff look into the possibility of the Commissioners keeping the iPads and uploading the agendas at home instead of having to run around to bring them back then pick them up when ready. CM Cannon indicated there is an item on the agenda that would allow for the uploading outside of City Hall.

- e. Public Forum (10 minute time limit)  
Gene Baker – Congratulations to new Commissioner, Julian Green and thanks to the Commission for the upgrade of roads and sidewalks.
- f. Notes and Reports
  - 1) FYI – Results of Roadway Improvements through the City's CDBG Grant – Before & After Photos of Street Repaving (Attachments – No Action Required: Information Only)
  - 2) FYI – Development Services' new "*Information for Citizens and Businesses*" Brochure (Attachments – No Action Required; Informational Only)
  - 3) Proclamation Request from Patrick V. Kennedy, President of the Ancient Order of Hibernians in America to declare the month of March 2013 as Irish American Heritage Month in the City of Wildwood (Attachments – Board Option)
  - 4) FYI – Letter from Chief Reeser regarding the City and CSX addressing the speed of approaching trains to the public (Attachment)\

3. NEW BUSINESS – ACTION REQUIRED

a. MINUTES

- 1) Minutes of Special Called Workshop Meeting held on December 3, 2012 (Attachments – Staff Recommends Approval)
- 2) Minutes of Regular Meeting held on December 10, 2012 (Attachments – Staff Recommends Approval)

Motion by Commissioner Strickland, second by Commissioner Bivins to approve the minutes of December 3 and December 10, 2012 as typed. Motion carried by unanimous vote.

b. ORDINANCES FIRST READING ONLY (READ ONLY – NO VOTE)

- 1) Ordinance No. O2013-03 Amending Section 6.4(E) of the Land Development Regulations to eliminate the 12-inch minimum pipe size requirement for storm sewers located in grassed areas not subject to vehicular traffic (Attachments)

Ordinance No. O2013-03 was introduced and read by title only on first reading. No comments.

- 2) Ordinance No. O2013-04: An Ordinance modifying the Five-Year Capital Improvement Schedule of the Capital Improvements Element of the Comprehensive Plan in the City of Wildwood. (First reading)

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Ordinance No. O2013-04 was introduced and read by title only on first reading.

DSD Peavy reported there have been changes in the CIE requirements; therefore the transmittal is not necessary.

a) Approval requested for transmittal of Ordinance O2013-04 to the Department of Community Affairs for compliance determination in accordance with Section 163.3184, Florida Statutes (Attachments – Staff Recommends Approval)

c. RESOLUTIONS FOR APPROVAL

1) a) Request approval for forfeiture of currency seized as evidence to the Wildwood Police Department by deposit into the Law Enforcement Trust Fund under Section 705.105, Florida Statutes and other certain property be declared surplus (Attachments – Staff Recommends Approval)

Motion by Commissioner Clark, second by Commissioner Bivins to approve request for forfeiture of currency seized as evidence to the Wildwood Police Department be deposited into the Law Enforcement Trust Fund. Motion carried by unanimous vote.

b) Request from Chief Reeser to amend the LETF (Law Enforcement Trust Fund) to add unanticipated revenue in the amount of \$11,903.00 (Attachment – Staff Recommends Approval)

Motion by Commissioner Clark, second by Commissioner Bivins to approve the request from Chief Reeser to amend the LETF (Law Enforcement Trust Fund) to add unanticipated revenue in the amount of \$11,903.00. Motion carried by unanimous vote.

c) Request approval of Resolution No. R2013-01 declaring certain property seized as evidence as surplus and determining the manner of disposal (Attachment - Staff Recommends Approval)

Motion by Commissioner Strickland, second by Commissioner Bivins that Resolution R2013-01 is adopted. A Resolution Of The City Commission Of The City Of Wildwood, Florida Declaring Certain Property Surplus; Determining The Manner Of Disposal Of Said Property; Providing For An Effective Date. Motion carried by unanimous vote.

d. APPOINTMENTS

1) Request from Sumter County Administrator Bradley Arnold to appoint a Wildwood elected official to serve the next four year term on the Sumter County Tourist Development Council to fill the expired seat of Commissioner Strickland (Attachments – Board Option)

Motion by Commissioner Clark, second by Commissioner Green to appoint Commissioner Strickland to serve the next four year term on the Sumter County Tourist Development Council. Motion carried by unanimous vote.

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e. CONTRACTS AND AGREEMENTS

1) Request Approval to execute a Developer's Agreement Between the City of Wildwood, Florida and the Word Family, LLC for the provision of utilities and other municipal services from the City for development of the Word property (Attachments – Staff Recommends Approval)

DSD Peavy – the developer has agreed to pay to get the lines there under a Pioneer Agreement. The developer made a change today and those changes were handed out.

CA Blair noted she has not yet seen the agreement therefore any approval should be subject to review and approval by the City Attorney and approval of changes by staff as long as they are within the scope of what the Commission approves. Mayor Wolf requested that if something was found that needed Commission approval that a special meeting be called.

Motion by Commissioner Clark, second by Commissioner Green to approve subject to City Attorney review and approval and Staff approval and recommendation. Motion carried by unanimous vote.

f. FINANCIAL

1) Bills for Approval (Attachments – Staff Recommends Approval)

Mayor Wolf asked if staff is watching the KHA invoices carefully. CC Jacobs noted that the invoice includes amount of project, amount already paid and balance.

Motion by Commissioner Bivins, second by Commissioner Strickland to pay the bills. Motion carried by unanimous vote.

2) Recommendation to accept construction of the CR 462 Phase I Utility Extension and approval of final pay request to Rainey Construction Co. Invoice No. 2-3708 in the amount of \$18,081.89 (Attachments - Staff Recommends Approval)

Motion by Commissioner Clark, second by Commissioner Bivins to approve final payment request from Rainey Construction Co. Motion carried by unanimous vote.

3) Request for approval to purchase a pump impeller from Barney's Pumps in the amount of \$1,900.00 and purchase a new 60 HP motor from TAW Orlando Services Center, Inc. in the amount of \$3,211.62 for a total cost of \$5,111.62 to repair the reclaimed water pump on the Lake Miona property. (Attachments – Staff Recommends Approval)

Motion by Commissioner Strickland, second by Commissioner Bivins to approve purchase of pump impeller from Barney's Pumps in the amount of \$1900. Motion carried by unanimous vote.

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- 4) Request for approval to repair the failed Wastewater Treatment Plant Digester Blower No. 4 at a cost of \$2,450.00 (Attachments – Staff Recommends Approval)

Motion by Commissioner Clark, second by Commissioner Strickland to approve to repair the failed Wastewater Treatment Plant Digester Blower No. 4 at a cost of \$2,450.00. Motion carried by unanimous vote.

- 5) Request by Joseph Jacobs, City Clerk for approval of financing for 6 (six) Dodge Police vehicles (previously approved) by awarding the bid to the apparent low bidder, BB&T Bank at the rate of 1.45% with annual payments of \$49,381.86 for a term of 5-years (Attachments – Staff Recommends Approval)

Motion by Commissioner Clark, second by Commissioner Bivins to approve financing for 6 (six) Dodge Police vehicles (previously approved) by awarding the bid to the apparent low bidder, BB&T Bank at the rate of 1.45% with annual payments of \$49,381.86 for a term of 5-years. Motion carried by unanimous vote.

- 6) Request by Chief Reeser for approval to purchase and have installed an automatic gate system at the south entrance to the Police Department for security from Campbell's Gate Service in the amount of \$7,119.45 utilizing Impact Fees to pay for it (Attachments – Staff Recommends Approval)

Motion by Commissioner Clark, second by Commissioner Bivins to approve purchase and have installed an automatic gate system at the south entrance to the Police Department for security from Campbell's Gate Service in the amount of \$7,119.45 utilizing Impact Fees to pay for it. Motion carried by unanimous vote.

- 7) Request by Chief Reeser for approval to purchase a new server to handle the capacity of the in-car video system installed in patrol vehicles, from L3 Mobile-Vision, Inc., a sole-source provider (R2011-16) in the amount of \$15,749 utilizing Impact Fees for the purchase (Attachments – Staff Recommends Approval)

Motion by Commissioner Bivins second by Commissioner Green to approve to purchase a new server to handle the capacity of the in-car video system installed in patrol vehicles, from L3 Mobile-Vision, Inc., a sole-source provider (R2011-16) in the amount of \$15,749 utilizing Impact Fees for the purchase. Motion carried by unanimous vote.

- 8) Request for approval to upgrade technical services throughout City Hall, Water/Wastewater, Public Works/Fleet Services, Annex and the Wildwood Community Center with high speed Internet Access, enhanced e-mail, Wi Fi, Hot Spots, Backups and Internet Phone (Bundled Services). Lowest quote provided by and staff would recommend Bright House Networks. (Attachments – Board Option)

Motion by Commissioner Bivins, second by Commissioner Strickland to approve upgrade technical services throughout City Hall, Water/Wastewater, Public Works/Fleet Services, Annex and the Wildwood Community Center with high speed Internet Access, enhanced e-mail, Wi Fi, Hot Spots, Backups and Internet Phone (Bundled Services) as recommended by staff. Motion carried by unanimous vote.

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The Commission Meeting was adjourned and the Commission reconvened as the CRA.

B. ADJOURN AS CITY COMMISSION – RECONVENE AS MEMBERS OF THE CRA (Community Redevelopment Agency) FOR THE PURPOSE OF ACTION ON THE FOLLOWING:

1. Request for the CRA to make a recommendation to the City Commission to authorize the use of CRA funding for a survey within the City's CRA district along the CSX right-of-way extending from the north boundary of parcel G06=069 (SNJ Discount Beverages) to the south boundary of parcel G06C001 (Seaboard Systems RR), enabling the City to enter into a long-term lease with CSX for that portion of property. (Attachments – Staff Recommends Approval)

Motion by Commissioner Strickland and second by Commissioner Green to make recommendation to the City Commission to approve the survey. Motion carried by unanimous vote.

The meeting of the CRA adjourned.

RECONVENE AS CITY COMMISSION AND CONTINUE WITH REGULARLY SCHEDULED CITY COMMISSION MEETING:

Mayor Wolf reconvened the City Commission meeting.

- 9) Request Commission approval of a \$4,800 expenditure for a survey along the CSX right of way enabling the City to enter into a long-term lease with CSX for that portion of property to ensure businesses on the west side of US 301 in the downtown area maintain adequate access to their facilities and for public parking. (Attachments – Staff Recommends Approval)

Motion by Commissioner Bivins, second by Commissioner Strickland to authorize the survey as recommended by the CRA. Motion carried by unanimous vote.

g. GENERAL ITEMS FOR CONSIDERATION

- 1) Request for approval to send the attached letter to the Department of Economic Opportunity – Division of Community Development regarding the Evaluation and Appraisal of the City's Comprehensive Plan (Attachments – Staff Recommends Approval)

Motion by Commissioner Bivins, second by Commissioner Clark to authorize execution of letter by Mayor Wolf to the Department of Economic Opportunity – Division of Community Development regarding the Evaluation and Appraisal of the City's Comprehensive Plan. Motion carried by unanimous vote.

- 2) Request from CSX to schedule a date for a Commission Workshop Meeting in January to include City department heads and County Fire and Ambulance Services affected by the planned changes to CSX rail operations so necessary officials are fully informed and so that a public meeting can be held in February (Attachments – Board Option)

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By Common Consent Workshop was scheduled for February 4, 2013 at 6:00 p.m.

3) Request for Site Plan approval (SP 1211-02) to construct a three-story 54,128 sq. ft. (162,384 GFA) building for a 103 suite Assisted Living and Memory Care facility; subject to approval, exemption or permitting of the project by all agencies of competent jurisdiction; and subject to approval of the land use change (case CP 1210-02, O2012-28) and rezoning (case RZ 1210-02, O2012-29) ordinances heard earlier in meeting (A portion of parcel D08=005, Lot 4 of the Oxford Greens Plat) (Attachments – Staff Recommends Approval)

Motion by Commissioner Strickland, second by Commissioner Bivins to approve SP 1211-02 upon recommendation of staff. Motion carried by unanimous vote.

4. ADJOURN

Upon a motion by Commissioner Bivins and second by Commissioner Strickland the meeting was adjourned.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

S E A L

ATTEST: \_\_\_\_\_  
Joseph Jacobs, City Clerk

\_\_\_\_\_  
Ed Wolf, Mayor

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## CITY OF WILDWOOD

### **CITY COMMISSION REPORT**      Commission Meeting Date: Jan. 28, 2013

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Subject:                      Waste Water Treatment Plant – Kruger Disc Filter – Budget Amendment

Submitted By:              Bruce H. Phillips, PE, PLS, Utility Director

Department:                Utility Department

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**Staff Recommendation (Motion Ready):**

Recommend the introduction of the attached Budget Resolution No. 2013-02 transferring \$81,225.20 from the Enterprise Fund's Non-Restricted Cash and Investments account to Account No. 0401 0036 0536 0460.

**BACKGROUND:**

The Kruger Disc Filter is a crucial component of the City's waste water treatment plant. The disc filter panels provide the final treatment step in providing reuse water treated to public use criteria established by the Florida Department of Environmental Protection (FDEP) and is required by the City's permit.

This disc filter panels, consisting of 672 individual panels, has a normal life expectancy of approximately 5 years. The filter was placed on line on October 4, 2007.

It is my understanding the original plan was to purchase and store 20% of the panels each year for five years (FY 07/08 through FY 11/12) at an estimated cost of \$23,450.00 each year. This would have provided a complete set of replacement filters at the end of the 5-year life with minimal impact on the yearly budgets.

**FINDING, CONCLUSIONS AND RECOMMENDATIONS:**

**FINDINGS:**

- The filter has processed approximately 2,737,500,000 (2.737 billion) gallons of effluent and has removed approximately 70,000 pounds of solids since it was placed into service.
- Recently the filter media became clogged and resulted in an overflow of the filter chamber.
- Staff shut down the filter, removed and cleaned the panels with bleach and muriatic acid. A process that takes all plant operators approximately 4-6 hours to complete.
- During the shut-down of the filter all effluent is diverted to the reject pond. Based on a 4-6 hour shut down, this could amount to 250,000 to 375,000 gallons of effluent.
- All reject water is required to go back through the plant and be re-treated.

- On December 12, 2012, a Kruger representative visited the site and inspected the panels. Discussed cleaning procedures with staff and agreed with staff's cleaning materials and procedures.

**CONCLUSIONS:**

- The Kruger representative recommended an immediate replacement of all panels in order to maintain public access reuse quality of the plant effluent.
- Staff will clean and inspect the existing media panels, when removed, and will retain any that may be able to be used in the future as an emergency replacement.
- Staff inspects the filter media on a weekly basis.
- The Non-Restricted Cash and Investments account had a balance of \$1,428,847.27 as of December 31, 2012.
- The Utility Departments reserve fund should not drop below 20-25% (\$500,000 - \$650,000) of the Department's Operation and Maintenance budget.
- In order for this to not be a future stain on the budget, staff will budget and purchase 134 disc filter panels (20% of total needed for replacement) each fiscal year.

**LEGAL REVIEW:** N/A

**RECOMMENDATIONS:**

- Introduction of Budget Resolution NO. R2013-02 transferring \$81,225.20 from the Enterprise Funds Non-Restricted Cash and Investments account to account no. 0401 0036 0536 0460.

**FISCAL IMPACT:**

- Fiscal year 12/13 has \$23,450.00 in account no. 0401 0036 0536 0460 Repair and Maintenance for replacement of 134 panels, 20% of the total number of panels.
- The balance of the cost, \$81,225.20, will be from the Enterprise Fund's Unrestrictive Reserves.

**ALTERNATIVES:**

- Purchase of 20% of the panels as budgeted in the FY 12/13 budget. With the recent issues and inspection of the existing panels this could result in more down time of the filter resulting in the inability to supply the quantity of reuse water presently provided to the City's customers.

**SUPPORT MATERIAL:**

- Budget Resolution No. R2013-02.

**RESOLUTION NO. R2013-02**

A RESOLUTION TO AMEND THE FISCAL YEAR 2012-2013 BUDGET TO TRANSFER FUNDS FROM THE ENTERPRISE FUND'S NON-RESTRICTED CASH AND INVESTMENTS ACCOUNT TO THE ENTERPRISE FUND'S REPAIR AND MAINTENANCE ACCOUNT, ACCOUNT NO. 0401 0036 0536 0460

WHEREAS, the City, during the last wastewater treatment plant upgrade and expansion, installed a Kruger Disc Filter; and,

WHEREAS, staff has cleaned and maintained the original disc filter panels on a regular basis; and,

WHEREAS, the original filter went on-line in October, 2007; and,

WHEREAS, the Kruger disc filter panels have a life expectancy of approximately five (5) years; and,

WHEREAS, a recent inspection by a Kruger representative has resulted in a recommendation to replace all 672 filter disc panels at a cost of \$104,675.20; and,

WHEREAS, the fiscal year 2012-2013 budget included funding for the purchase of approximately 20% of the disc filter panels at \$23,450.00; and,

WHEREAS, the Enterprise Fund's Non-Restricted Cash and Investment Account has sufficient funds to cover the shortfall and maintain a recommended balance for reserves.

NOW THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida duly assembled in regular session that the FY 2012-2013 budget be amended as outlined below to appropriate \$81,225.20 for the purchase of a complete set of disc filter panels.

**Source:**

|   |             |
|---|-------------|
| Enterprise Fund's                           |             |
| Non-Restricted Cash and Investments account | \$81,225.20 |

**Use:**

|                     |             |
|---------------------|-------------|
| 0401 0036 0536 0460 | \$81,225.20 |
|---------------------|-------------|

PASSED AND RESOLVED, this \_\_\_\_\_ day of January, 2013.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

S E A L

ATTEST: \_\_\_\_\_  
Joseph Jacobs, City Clerk

\_\_\_\_\_  
Ed Wolf, Mayor

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## CITY OF WILDWOOD

### **CITY COMMISSION REPORT**      Commission Meeting Date: Jan. 28, 2013

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Subject:                      Waste Water Treatment Plant – Kruger Disc Filter – Sole Source Resolution

Submitted By:              Bruce H. Phillips, PE, PLS, Utility Director

Department:                Utility Department

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Staff Recommendation (Motion Ready):

Recommend approval of Resolution No. R2013-03 establishing I. Kruger, Inc. as the sole source provider of disc filter panels for the Kruger Disc Filter.

**BACKGROUND:**

The Kruger Disc Filter is a crucial component of the City’s waste water treatment plant. The disc filter panels provide the final treatment step in providing reuse water treated to public use criteria established by the Florida Department of Environmental Protection (FDEP) and is required by the City’s permit.

This disc filter panels, consisting of 672 individual panels, has a normal life expectancy of approximately 5 years. The filter was placed on line on October 4, 2007.

It is my understanding the original plan was to purchase and store 20% of the panels each year for five years (FY 07/08 through FY 11/12) at an estimated cost of \$23,450.00 each year. This would have provided a complete set of replacement filters at the end of the 5-year life with minimal impact on the yearly budgets.

**FINDING, CONCLUSIONS AND RECOMMENDATIONS:**

**FINDINGS:**

- The filter has processed approximately 2,737,500,000 (2.737 billion) gallons of effluent and has removed approximately 70,000 pounds of solids since it was placed into service.
- Recently the filter media became clogged and resulted in an overflow of the filter chamber.
- Staff shut down the filter, removed and cleaned the panels with bleach and muriatic acid. A process that takes all plant operators approximately 4-6 hours to complete.

- During the shut-down of the filter all effluent is diverted to the reject pond. Based on a 4-6 hour shut down, this could amount to 250,000 to 375,000 gallons of effluent.
- All reject water is required to go back through the plant and be re-treated.
- On December 12, 2012, a Kruger representative visited the site and inspected the panels. Discussed cleaning procedures with staff and agreed with staff's cleaning materials and procedures.
- I. Kruger, Inc. is the sole manufacturer of the disc filter panels used in its Disc Filter equipment.

**CONCLUSIONS:**

- The Kruger representative recommended an immediate replacement of all panels in order to maintain public access reuse quality of the plant effluent.
- Staff will clean and inspect the existing media panels, when removed, and will retain any that may be able to be used in the future as an emergency replacement.
- Staff inspects the filter media on a weekly basis.
- In order for this to not be a future stain on the budget, staff will budget and purchase 134 disc filter panels (20% of total needed for replacement) each fiscal year.

**LEGAL REVIEW:** N/A

**RECOMMENDATIONS:**

- Approval of Resolution No. R2013-03 establishing I. Kruger, Inc. as the sole source provider of disc filter panels for the Kruger Disc Filter.

**FISCAL IMPACT:**

- N/A.

**ALTERNATIVES:**

- None available

**SUPPORT MATERIAL:**

- Resolution No. R2013-03

**RESOLUTION NO. R2013-03**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, DECLARING A SOLE SOURCE PROVIDER FOR THE PURCHASE OF KRUGER DISC FILTERS FROM I. KRUGER, INC.

WHEREAS, the City , during the last wastewater treatment plant upgrade and expansion, installed a Kruger Disc Filter; and,

WHEREAS, I. Kruger, Inc. is the sole manufacturer and supplier of replacement disc filter panels for this equipment; and,

WHEREAS, the Kruger disc filter panels have a life expectancy of approximately five (5) years; and,

WHEREAS, the original filter went on-line in October, 2007; and,

WHEREAS, staff has cleaned and maintained the original disc filter panels on a regular basis; and,

WHEREAS, the Utilities Department staff has thoroughly researched this matter and found no other supplier of disc filters for the Kruger equipment.

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

SECTION 1. I. Kruger, Inc. is hereby deemed to be the sole source for replacement disc filters panels for the Kruger equipment and the purchase of the needed disc filters panels is approved as noted.

PASSED AND RESOLVED, this \_\_\_\_\_ day of January, 2013.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST: \_\_\_\_\_  
Joseph Jacobs, City Clerk

\_\_\_\_\_  
Ed Wolf, Mayor

**BILLS FOR APPROVAL**  
**City of Wildwood, Florida**  
**January 28, 2013**

3. f. 1.  
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**CITY COMMISSION-LEGISLATIVE DEPARTMENT**

|   |                  |   |    |          |
|---|------------------|---|----|----------|
| 1 | Payroll          | January 13, 2013 Pay Period - 5 Employees       | \$ | 3,060.09 |
| 2 | Avenet, LLC.     | Annual Service Package Web Hosting thru 1/31/14 | \$ | 550.00   |
| 3 | Verizon Wireless | Cell Phone Service                              | \$ | 52.14    |
| 4 | Walmart - Sam's  | Banquet Supplies                                | \$ | 86.84    |

**CITY MANAGER-EXECUTIVE DEPARTMENT**

|    |                                   |  |    |          |
|----|-----------------------------------|--|----|----------|
| 5  | Payroll                           | January 13, 2013 Pay Period - 2 Employees          | \$ | 6,399.88 |
| 6  | Bank of America                   | Hyatt, U-Haul, Savannah Travel, Sunoco, Shell, Etc | \$ | 1,490.32 |
| 7  | Department of Management Services | Telephone Service                                  | \$ | 3.61     |
| 8  | Department of Management Services | Telephone Service                                  | \$ | 64.31    |
| 9  | MMD Computer Center, Inc          | Removed Passed and Changed Outlook Settings        | \$ | 102.50   |
| 10 | Verizon Wireless                  | Cell Phone Service                                 | \$ | 59.93    |

**CITY CLERK-FINANCIAL & ADMINISTRATIVE DEPARTMENT**

|    |                                   |   |    |           |
|----|-----------------------------------|---|----|-----------|
| 11 | Payroll                           | January 13, 2013 Pay Period - 4 Employees | \$ | 10,206.74 |
| 12 | Air Mechanical & Service Corp     | HVAC Unit                                 | \$ | 21,642.50 |
| 13 | Alice Borrack                     | Personal Vehicle Use                      | \$ | 50.71     |
| 14 | Century Link                      | Telephone Service                         | \$ | 95.40     |
| 15 | Cisco-Eagle Inc                   | Record Storage Shelving                   | \$ | 2,762.25  |
| 16 | Department of Management Services | Telephone Service                         | \$ | 131.84    |
| 17 | Department of Management Services | Telephone Service                         | \$ | 3.80      |
| 18 | Joseph Jacobs                     | Personal Vehicle Use                      | \$ | 6.66      |
| 19 | Mitel                             | Maintenance on Phone System               | \$ | 82.50     |
| 20 | Modspace                          | Pod Rental for Annex                      | \$ | 60.65     |
| 21 | Office Depot                      | Office Supplies                           | \$ | 53.99     |
| 22 | Progress Energy                   | Electric Service                          | \$ | 2,197.75  |
| 23 | Respect of Florida                | Flags                                     | \$ | 49.18     |
| 24 | Terminix                          | Monthly Pest Control                      | \$ | 100.50    |
| 25 | The Daily Commercial              | Subscription                              | \$ | 54.60     |
| 26 | Verizon Wireless                  | Cell Phone Service                        | \$ | 49.97     |

**DEVELOPMENT SERVICES**

|    |                                   |   |    |          |
|----|-----------------------------------|---|----|----------|
| 27 | Payroll                           | January 13, 2013 Pay Period - 4 Employees         | \$ | 8,800.66 |
| 28 | Department of Management Services | Telephone Service                                 | \$ | 64.31    |
| 29 | Department of Management Services | Telephone Service                                 | \$ | 3.61     |
| 30 | Ernie Morris Enterprises, Inc     | Office Supplies                                   | \$ | 148.74   |
| 31 | Lake-Sumter MPO                   | Transportation Management System Fiscal Yr. 12/13 | \$ | 5,169.00 |
| 32 | Lake-Sumter MPO                   | Annual Awards Dinner                              | \$ | 25.00    |
| 33 | Mitel                             | Reprogram Extensions                              | \$ | 115.00   |
| 34 | Sumter County Clerk               | Recording of Resolution, DVD of Plats             | \$ | 629.50   |
| 35 | The Daily Commercial              | Ad  | \$ | 2,140.46 |

**HUMAN RESOURCES**

|    |                                   |   |    |          |
|----|-----------------------------------|---|----|----------|
| 36 | Payroll                           | January 13, 2013 Pay Period - 1 Employee  | \$ | 2,014.84 |
| 37 | Department of Management Services | Telephone Service                         | \$ | 3.61     |
| 38 | Department of Management Services | Telephone Service                         | \$ | 64.31    |
| 39 | EGP                               | Per Copy Maintenance                      | \$ | 19.77    |
| 40 | MMD Computer Center, Inc          | Installed Cobian and Fixed Outgoing Email | \$ | 102.50   |

**POLICE DEPARTMENT**

|    |                                   |  |              |
|----|-----------------------------------|--|--------------|
| 41 | Payroll                           | January 13, 2013 Pay Period - 32 Employees         | \$ 73,485.90 |
| 42 | Advanced Auto Parts               | Bulbs, Halogen, Fluid                              | \$ 23.46     |
| 43 | Bank of America                   | Office Depot, CPR Course, Gammatech                | \$ 251.17    |
| 44 | BS Auto Salvage                   | Header Panel, Fender                               | \$ 350.00    |
| 45 | CarQuest Auto Parts               | Reman Alternator, New Starter, Remfg Mstr Cyl, Etc | \$ 568.08    |
| 46 | Century Link                      | Translink Chan Term                                | \$ 568.00    |
| 47 | Chief Supply / Law Enforcement    | Pants  | \$ 66.37     |
| 48 | Dana Safety Supply, Inc.          | Battery  | \$ 57.60     |
| 49 | Department of Management Services | Telephone Service                                  | \$ 275.17    |
| 50 | Department of Management Services | Telephone Service                                  | \$ 52.62     |
| 51 | EGP                               | Per Copy Maintenance                               | \$ 184.86    |
| 52 | Ernie Morris Enterprises, Inc     | Office Supplies                                    | \$ 110.13    |
| 53 | L3 Communications                 | VLP Transmitter, Battery, Rechargeable High Temp   | \$ 54.95     |
| 54 | Mike Scott Plumbing               | Removed and Cleaned Toilets and Sewer Line/Ptrap   | \$ 446.80    |
| 55 | Progress Energy                   | Electric Service                                   | \$ 1,293.21  |
| 56 | Respect of Florida                | Flags  | \$ 49.19     |
| 57 | Chris Smalt                       | Boot Allowance                                     | \$ 75.00     |
| 58 | Sumter County Times               | Ad   | \$ 24.69     |
| 59 | Terminix                          | Monthly Pest Control                               | \$ 29.00     |
| 60 | Verizon Wireless                  | Cell Phone Service , Bluetree                      | \$ 1,445.94  |
| 61 | Wildwood Tire Company             | Tires and Repairs                                  | \$ 823.65    |

**STREET DEPARTMENT**

|    |                                   |  |              |
|----|-----------------------------------|--|--------------|
| 62 | Payroll                           | January 13, 2013 Pay Period - 10 Employees | \$ 17,876.52 |
| 63 | Bank of America                   | Lowe's, Home Depot, Northern Tool, Etc.    | \$ 725.28    |
| 64 | CarQuest Auto Parts               | Marker Lamp, Starting Fluid                | \$ 6.99      |
| 65 | C.E.S. Electric                   | 8 Outlet 6 CD                              | \$ 19.50     |
| 66 | C.R. 466A Landfill Facility, LLC  | Tipping Fee                                | \$ 56.00     |
| 67 | Department of Management Services | Telephone Service                          | \$ 0.17      |
| 68 | Department of Management Services | Telephone Service                          | \$ 45.02     |
| 69 | Progress Energy                   | Electric Service                           | \$ 4,975.68  |
| 70 | Salescorp of Florida              | Gatorade                                   | \$ 128.00    |
| 71 | Sumter Electric                   | Electric Service                           | \$ 176.82    |
| 72 | Terminix                          | Monthly Pest Control                       | \$ 12.50     |
| 73 | Verizon Wireless                  | Cell Phone Service                         | \$ 190.23    |
| 74 | Jason Wheeler                     | Boot Allowance                             | \$ 75.00     |
| 75 | Wildwood Tire Company             | Tires and Repairs                          | \$ 157.90    |

**FLEET SERVICES**

|    |                                   |  |             |
|----|-----------------------------------|--|-------------|
| 76 | Payroll                           | January 13, 2013 Pay Period - 2 Employees        | \$ 5,062.09 |
| 77 | Advanced Auto Parts               | Oil Absorbent                                    | \$ 6.89     |
| 78 | Bank of America                   | Walmart, Northern Tool                           | \$ 874.98   |
| 79 | CarQuest Auto Parts               | Creeper, Filters, Speaker Wires, Cable Ties, Etc | \$ 66.49    |
| 80 | Department of Management Services | Telephone Service                                | \$ 0.17     |
| 81 | Department of Management Services | Telephone Service                                | \$ 45.02    |
| 82 | Progress Energy                   | Electric Service                                 | \$ 129.79   |
| 83 | Snap On Industrial                | Scanners   | \$ 6,262.50 |
| 84 | Terminix                          | Monthly Pest Control                             | \$ 12.50    |
| 85 | Verizon Wireless                  | Cell Phone Service                               | \$ 55.10    |

**COMMUNITY RE-DEVELOPMENT**

|    |                               |  |               |
|----|-------------------------------|--|---------------|
| 86 | Andy Easton & Associates      | CDBG Neighborhood Revitalization Grant | \$ 4,000.00   |
| 87 | C.W. Roberts Contracting, Inc | Pitt & Stone Drainage Improvements     | \$ 143,220.00 |

|    |   |    |       |
|----|---|----|-------|
| 88 | Department of Management Services Telephone Service | \$ | 64.34 |
| 89 | Department of Management Services Telephone Service | \$ | 3.61  |

**PARKS AND RECREATION**

|     |                                   |   |    |          |
|-----|-----------------------------------|---|----|----------|
| 90  | Payroll                           | January 13, 2013 Pay Period - 5 Employees           | \$ | 7,105.04 |
| 91  | Bank of America                   | Home Depot  | \$ | 397.59   |
| 92  | CarQuest Auto Parts               | Distributor Cap, Rotor, Ignition Wire Set, Platinum | \$ | 87.94    |
| 93  | Century Link                      | Telephone Service                                   | \$ | 39.14    |
| 94  | Department of Management Services | Telephone Service                                   | \$ | 64.31    |
| 95  | Department of Management Services | Telephone Service                                   | \$ | 3.61     |
| 96  | EGP                               | Per Copy Maintenance                                | \$ | 19.77    |
| 97  | John Deere Landscapes             | Prosecutor  | \$ | 57.97    |
| 98  | Maggio Enterprises, Inc           | Cleaning and Paper Products                         | \$ | 308.07   |
| 99  | Nature Calls Inc                  | Port O Let Rental                                   | \$ | 505.00   |
| 100 | Progress Energy                   | Electric Service                                    | \$ | 706.35   |
| 101 | Sumter Electric                   | Electric Service                                    | \$ | 278.28   |
| 102 | Verizon Wireless                  | Cell Phone Service                                  | \$ | 32.22    |
| 103 | Wildwood Tire Company             | Tires and Repairs                                   | \$ | 16.95    |

**COMMUNITY CENTER & OXFORD COMMUNITY CENTER**

|     |                         |   |    |          |
|-----|-------------------------|---|----|----------|
| 104 | Advanced Auto Parts     | Wire Set                                  | \$ | 53.72    |
| 105 | CarQuest Auto Parts     | Iridium OE                                | \$ | 47.12    |
| 106 | Janel Davies            | Rental Refund - Wildwood Community Center | \$ | 120.00   |
| 107 | Maggio Enterprises, Inc | Cleaning and Paper Products               | \$ | 506.93   |
| 108 | Progress Energy         | Electric Service                          | \$ | 266.08   |
| 109 | Sumter Electric         | Electric Service                          | \$ | 1,466.36 |
| 110 | Terminix                | Monthly Pest Control                      | \$ | 54.00    |

**PHYSICAL ENVIRONMENT ADMINISTRATIVE DEPARTMENT**

|     |                                   |   |    |           |
|-----|-----------------------------------|---|----|-----------|
| 111 | Payroll                           | January 13, 2013 Pay Period - 3 Employees | \$ | 5,177.04  |
| 112 | Air Mechanical & Service Corp     | HVAC Unit                                 | \$ | 21,642.50 |
| 113 | Cisco-Eagle Inc                   | Record Storage Shelving                   | \$ | 2,762.24  |
| 114 | Department of Management Services | Telephone Service                         | \$ | 109.33    |
| 115 | Department of Management Services | Telephone Service                         | \$ | 3.62      |
| 116 | EGP                               | Per Copy Maintenance                      | \$ | 19.77     |
| 117 | Mitel                             | Maintenance on Phone System               | \$ | 82.50     |
| 118 | Modspace                          | Pod Rental for Annex                      | \$ | 60.64     |
| 119 | Office Depot                      | Office Supplies                           | \$ | 57.96     |
| 120 | Patti Penley                      | Personal Vehicle Use                      | \$ | 13.88     |
| 121 | Postmaster                        | Postage - Utility Billing                 | \$ | 1,122.23  |
| 122 | Progress Energy                   | Electric Service                          | \$ | 640.62    |
| 123 | Respect of Florida                | Flags                                     | \$ | 49.19     |
| 124 | Terminix                          | Monthly Pest Control                      | \$ | 13.50     |

**UTILITY DEPARTMENT**

|     |                       |   |    |           |
|-----|-----------------------|---|----|-----------|
| 125 | Payroll               | January 13, 2013 Pay Period - 22 Employees      | \$ | 41,683.38 |
| 126 | Almac Unlimited, Inc. | Gloves, Gatorade                                | \$ | 371.03    |
| 127 | Bank of America       | State of Florida DBPR                           | \$ | 130.00    |
| 128 | Brenntag              | Liquid Chlorine                                 | \$ | 988.56    |
| 129 | CarQuest Auto Parts   | ABS Sensor, Hyd Hose, Solenoid, Sensor, Micro-V | \$ | 320.66    |
| 130 | C & C Peat Co., Inc.  | Wastewater Treatment-Dewatered Bio-Solids       | \$ | 3,200.00  |
| 131 | Century Link          | Telephone Service                               | \$ | 113.30    |
| 132 | Henry Pete Cole       | Boot Allowance                                  | \$ | 75.00     |
| 133 | Culligan              | Bottled Water                                   | \$ | 39.99     |

|     |   |  |    |           |
|-----|---|--|----|-----------|
| 134 | Department of Management Services Telephone Service |  | \$ | 3.05      |
| 135 | Department of Management Services Telephone Service |  | \$ | 135.06    |
| 136 | Discount Janitorial                                 | Paper and Cleaning Supplies                        | \$ | 177.68    |
| 137 | EGP   | Per Copy Maintenance                               | \$ | 9.98      |
| 138 | Ernie Morris Enterprises, Inc                       | Office Supplies                                    | \$ | 532.37    |
| 139 | Fort Bend Services, Inc                             | Polymer, Plastic Liquid                            | \$ | 3,695.85  |
| 140 | HACH  | Sodium Sulfite, Lauryl Tryptose, Rosolic, Formazin | \$ | 811.45    |
| 141 | Hardy Diagnostics                                   | Phos Buf. Bottle, Petri Dish w/Pads                | \$ | 423.11    |
| 142 | Brian Hatfield                                      | Boot Allowance                                     | \$ | 75.00     |
| 143 | HD Supply WaterWorks                                | Gaskets  | \$ | 6.50      |
| 144 | KM Parts  | Contactora, Overload Relay, Etc.                   | \$ | 383.43    |
| 145 | Maggio Enterprises, Inc                             | Cleaning and Paper Products                        | \$ | 470.44    |
| 146 | Louise Mount  | Boot Allowance                                     | \$ | 75.00     |
| 147 | Luzadder Inc  | Field Service Wonderware and PLC Problems          | \$ | 360.00    |
| 148 | Martin's Lock Shop, Inc.                            | Master Locks                                       | \$ | 140.52    |
| 149 | Odyssey   | Hypochlorite Solution                              | \$ | 4,411.45  |
| 150 | Pat's Pump & Blower                                 | Rebuild Sutorbilt Blower                           | \$ | 2,526.23  |
| 151 | Plant Technicians                                   | Environmental Testing                              | \$ | 465.00    |
| 152 | Pro Chem, Inc.                                      | Suds Hand Soap                                     | \$ | 134.73    |
| 153 | Progress Energy                                     | Electric Service                                   | \$ | 21,820.28 |
| 154 | Alice Scheidler                                     | Personal Vehicle Allowance                         | \$ | 31.02     |
| 155 | Sumter Electric                                     | Electric Service                                   | \$ | 6,295.60  |
| 156 | Sunshine State One Call of Florida                  | Locators for Month of December 2012                | \$ | 379.50    |
| 157 | Terminix  | Monthly Pest Control                               | \$ | 27.00     |
| 158 | The Daily Commercial                                | Ad   | \$ | 250.92    |
| 159 | Verizon Wireless                                    | Cell Phone Service                                 | \$ | 419.65    |
| 160 | VWR   | Magnifier with Headband, Nitrogen Standard         | \$ | 174.83    |
| 161 | Water Treatment & Controls Co.                      | Regulator, Felt Filters                            | \$ | 1,051.11  |
| 162 | Wildwood Tire Company                               | Tires and Repairs                                  | \$ | 206.56    |

**GREENWOOD CEMETERY**

|     |                 |                  |    |       |
|-----|-----------------|------------------|----|-------|
| 163 | Progress Energy | Electric Service | \$ | 12.95 |
|-----|-----------------|------------------|----|-------|

**ATTORNEYS/CONSULTANTS/SURVEYORS**

|     |                          |                    |    |           |
|-----|--------------------------|--------------------|----|-----------|
| 164 | Jerri A Blair            | Attorney           | \$ | 10,400.00 |
| 165 | Kimley-Horn & Associates | Engineers          | \$ | 26,516.45 |
| 166 | Potter, Clement Lowry    | Special Magistrate | \$ | 927.50    |

**FUEL INVENTORY**

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|              |  |  |  |                      |
|--------------|--|--|--|----------------------|
| <b>TOTAL</b> |  |  |  | <b>\$ 507,368.46</b> |
|--------------|--|--|--|----------------------|

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CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

S E A L

ATTEST: \_\_\_\_\_  
Joseph Jacobs, City Clerk

\_\_\_\_\_  
Ed Wolf, Mayor

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## **CITY OF WILDWOOD**

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### **CITY COMMISSION REPORT**      Commission Meeting Date: Jan. 28, 2013

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Subject:                      Waste Water Treatment Plant – Kruger Disc Filter

Submitted By:              Bruce H. Phillips, PE, PLS, Utility Director

Department:                Utility Department

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#### Staff Recommendation (Motion Ready):

Recommend approval of the purchase of a complete set of the disc filter panels for the Kruger Disc Filter at a cost of \$104,675.20, subject to final adoption of Budget Resolution No. R2013-02.

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#### **BACKGROUND:**

The Kruger Disc Filter is a crucial component of the City's waste water treatment plant. The disc filter panels provide the final treatment step in providing reuse water treated to public use criteria established by the Florida Department of Environmental Protection (FDEP) and is required by the City's permit.

This disc filter panels, consisting of 672 individual panels, has a normal life expectancy of approximately 5 years. The filter was placed on line on October 4, 2007.

It is my understanding the original plan was to purchase and store 20% of the panels each year for five years (FY 07/08 through FY 11/12) at an estimated cost of \$23,450.00 each year. This would have provided a complete set of replacement filters at the end of the 5-year life with minimal impact on the yearly budgets.

#### **FINDING, CONCLUSIONS AND RECOMMENDATIONS:**

##### **FINDINGS:**

- The filter has processed approximately 2,737,500,000 (2.737 billion) gallons of effluent and has removed approximately 70,000 pounds of solids since it was placed into service.
- Recently the filter media became clogged and resulted in an overflow of the filter chamber.
- Staff shut down the filter, removed and cleaned the panels with bleach and muriatic acid. A process that takes all plant operators approximately 4-6 hours to complete.

- During the shut-down of the filter all effluent is diverted to the reject pond. Based on a 4-6 hour shut down, this could amount to 250,000 to 375,000 gallons of effluent.
- All reject water is required to go back through the plant and be re-treated.
- On December 12, 2012, a Kruger representative visited the site and inspected the panels. Discussed cleaning procedures with staff and agreed with staff's cleaning materials and procedures.

**CONCLUSIONS:**

- The Kruger representative recommended an immediate replacement of all panels in order to maintain public access reuse quality of the plant effluent.
- Staff will clean and inspect the existing media panels, when removed, and will retain any that may be able to be used in the future as an emergency replacement.
- Staff inspects the filter media on a weekly basis.
- In order for this to not be a future stain on the budget, staff will budget and purchase 134 disc filter panels (20% of total needed for replacement) each fiscal year.

**LEGAL REVIEW:** N/A

**RECOMMENDATIONS:**

- Approve the purchase of 672 disc filter panels at a cost of \$104,675.20, subject to final adoption of Budget Resolution No. R2013-02.

**FISCAL IMPACT:**

- Fiscal year 12/13 has \$23,450.00 in account no. 0401 0036 0536 0460 Repair and Maintenance for replacement of 134 panels, 20% of the total number of panels.
- The balance of the cost, \$81,225.20, will be from the Enterprise Fund's Unrestrictive Reserves.

**ALTERNATIVES:**

- Purchase of 20% of the panels as budgeted in the FY 12/13 budget. With the recent issues and inspection of the existing panels this could result in more down time of the filter resulting in the inability to supply the quantity of reuse water presently provided to the City's customers.

**SUPPORT MATERIAL:**

- Copy of Quote No. 101612 dated Jan. 02, 2013 from I Kruger, Inc. in the amount of \$104,675.20.

**KRÜGER**

**QUOTE**

QUOTE NO. 010213

**I. KRUGER INC.**  
Veolia Water Solutions & Technologies

DATE: 01/02/2013

148 Rupert Rd  
Raleigh, North Carolina 27603 USA  
PHONE 888.578.4378  
FAX 919.661.4568 EMAIL:  
krugerincsupport@veoliawater.com

EXPIRATION DATE: 02/02/2013  
This quote is valid for 30 days

TO Contact Name: Dave Bridges  
Company: Wildwood WWTP  
Address: 1290 Industrial Drive  
Wildwood, FL 34785  
Phone: 352.330.1349  
Fax/Email: dbridges@wildwood-fl.gov

FROM: J. Bryan Hewitt  
After Market Sales Manager  
bryan.hewitt@veoliawater.com  
CELL 919-349-1616

| SALESPERSON | JOB               | PAYMENT TERMS | DELIVERY TERMS                   | DELIVERY SCHEDULE |
|-------------|-------------------|---------------|----------------------------------|-------------------|
| JBH         | Kruger Discfilter | Net 30 Days   | F.O.B. Prepaid & Add Destination | 10 Weeks ARO      |

| QTY | PART NUMBER AND DESCRIPTION | UNIT PRICE | LINE TOTAL |
|-----|-----------------------------|------------|------------|
|-----|-----------------------------|------------|------------|

\* NOTE: The attached Kruger Quotation is for Parts Only. The pricing is expressly contingent upon the items in this quotation & are subject to I. Kruger Inc. Standard Terms of Sale for Parts Orders as detailed herein. No add'l terms contained within Owner's and/or Engineer's Plans & Specifications shall apply to nor become a part of this Quote

|  |  |          |              |
|--|--|----------|--------------|
| 672                                      | HSF2212-2F Discfilter s/n 5123 & 5124<br>VWS# SPSVFI0023 10 Micron 304SS Frame Filter Panels (1007996) | \$151.60 | \$101,875.20 |
| QUANTITY CHANGES WILL EFFECT FINAL COSTS |  |          |              |

SUBTOTAL \$101,875.20

ALL PRICES SUBJECT TO COST AND AVAILABILITY AT TIME OF ORDER.

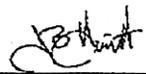
PRICES QUOTED ABOVE DO NOT INCLUDE SHIPPING, BROKERAGE,  
CUSTOMS DUTIES & FEES, START UP SERVICES, APPLICABLE TAXES.

ESTIMATED FREIGHT \$2,800.00 (est)

SALES TAX Exempt

MINIMUM ORDER \$50.00.

TOTAL \$104,675.20

Quotation prepared by: 

To accept, sign here and return\*:

**PLEASE NOTE:**  
A signed Quotation is required to process order. If you submit a PO, please reference Kruger's Quotation number to process order.

THANK YOU FOR YOUR BUSINESS!

I Kruger Inc. – Standard Terms of Sale – Parts Only Orders (Rev. 1/4/2010) FOLLOWS

## CITY COMMISSION OF THE CITY OF WILDWOOD

### EXECUTIVE SUMMARY

**SUBJECT:** Special Event – Wildwood Rotary 5K Run

**REQUESTED ACTION:** Approval of the Wildwood Rotary 5K Run Route (Board Option)

Work Session (Report Only)      **DATE OF MEETING:** 1/28/13  
 Regular Meeting                       Special Meeting

**CONTRACT:**       N/A                      Vendor/Entity: \_\_\_\_\_  
Effective Date: \_\_\_\_\_                      Termination Date: \_\_\_\_\_  
Managing Division / Dept: \_\_\_\_\_

**BUDGET IMPACT:** \_\_\_\_\_

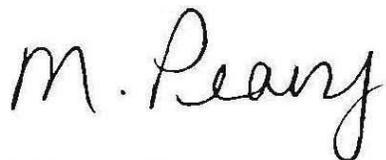
Annual                      **FUNDING SOURCE:** \_\_\_\_\_  
 Capital                      **EXPENDITURE ACCOUNT:** \_\_\_\_\_  
 N/A

### HISTORY/FACTS/ISSUES:

The applicant (Erika Corley / Wildwood Rotary) seeks approval from the City Commission for their 5K Run permit on Saturday March 16<sup>th</sup>, 2013 starting at 6 am (route map is attached) until 10:30 am. The Commission previously approved the event at their regularly scheduled meeting of October 25, 2012, contingent upon the group coordinating with P&RC Hudson, PC Reeser, PWD Kornegay and DSD Peavy to determine the requirements for special events and for approval of route and road closures.

Road closures and traffic control are being requested for this event. Upon turning left at the end of Huey Street, all participants will be using the sidewalk; no lane or road closure will be necessary on Powell Road. The barricades and road closures will act as a rolling road block. Once the last walking participant has passed a "blocked/barricaded" intersection, the barricade will be removed, and a police escort would follow at a safe distance behind the walker. Participants would park near the start/finish line at City Hall or other off-street parking.

Ms. Corley has met with P&RC Hudson, PC Reeser, PWD Kornegay and DSD Peavy, who have reviewed Ms. Corley's route and concur that her request meets the requirements for a special event with route and road closures.



Melanie Peavy  
Development Services Director

RECEIVED TEMP 1301-01



City of Wildwood, Florida  
Development Services Department  
100 N. Main St., Wildwood, FL 34785  
Tel: 352.330.1330 Fax: 352.330.1334  
www.wildwood-fl.gov

JAN 08 2013

Staff Use Only  
Fee Paid: \$100  
Page 2 of 7  
Method of Payment: CHK 1420  
Receipt Number: DS1451

CITY OF WILDWOOD  
Community Development Dept

Temporary Use/Special Event Application

Applicant's Name: Wildwood Rotary  
Business/Organization Name: Wildwood Rotary  
Address: PO Box 803 Wildwood FL 34785  
Phone: (352) 470 3237 Email: EICKOOK@gmail.com  
Erika Corley

Property Owner(s):  
Address:  
Phone: Email:

Type of Event: Wildwood Rotary & Wildwood Athletic Club's 1st Annual 5K Run-Walk  
Proposed Use: A 3.1 mile run-walk beginning (and ending) @ Wildwood City Hall Courtyard - along historic streets of Wildwood  
Beginning Date: Sat March 16 2013 Ending Date: Sat March 16 2013 Hours of Operation: 6:00am - 10:30am

Property Information:  
Address (if any):  
Parcel Number(s): Current Zoning:

The following items must be submitted at least three (3) weeks prior to event start date for application to be reviewed.  
The proposed use must meet all criteria set forth in the City of Wildwood Ordinance No. 476.

- \$100.00 non-refundable application fee (per site). ck # 1420
- Notarized, dated permission letter from the property owner(s). commission
- Letter stating times and dates of the event.
- Site plan indicating the placement of all materials and outlining the traffic flow and any other pertinent information.
- If a tent will be used for the event, a copy of the flame-retardant seal must be provided.
- Copy of State of Florida Dept. of Highway Safety and Motor Vehicles License.
- State of Florida Dept. of Highway Safety and Motor Vehicles Temporary "supplemental" application (form HSMV 86042).
- List of phone numbers and contact information on-site.

A fire safety inspection must be completed prior to start of sale (contact Sumter County Fire Department upon approval of permit.)

Applicant's Signature: Erika L Corley  
Date: JAN 18 / 2013 Jan 8, 2013

Conditions:  
Application Approved By: Date:



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
January 3, 2013  
Page 3 of 7

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |              |
|---|---|--------------|
| PRODUCER<br><b>LOCKTON COMPANIES, LLC-K CHICAGO</b><br>525 W. Monroe, Suite 600<br>CHICAGO IL 60661<br>(312) 669-6900               | CONTACT NAME:<br><b>Lockton Companies, LLC</b>  |              |
|   | PHONE (Auto. No. Exch): <b>1-800-921-3172</b> FAX (Auto. No.): <b>1-312-681-6769</b><br>E-MAIL ADDRESS: <b>Rotary@lockton.com</b> |              |
| INSURED<br>All Active US Rotary Clubs & Districts<br>Attn: Risk Management Division<br>1560 Sherman Ave.<br>Evanston, IL 60201-3698 | INSURER(S) AFFORDING COVERAGE   | NAIC #       |
|   | INSURER A: <b>ACE American Insurance Company</b>  | <b>22667</b> |
|   | INSURER B: <b>ACE Property &amp; Casualty Insurance Co</b>  | <b>20699</b> |
|   | INSURER C:  |              |
|   | INSURER D:  |              |
|   | INSURER E:  |              |
|   | INSURER F:  |              |

### COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | SUBR WVD | POLICY NUMBER     | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|----------|-------------------|-------------------------|-------------------------|--|
| A        | <b>GENERAL LIABILITY</b><br><input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br>CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>Liquor Liability</b><br>Included<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | N        | PMI G23861355 004 | 7/1/2012                | 7/1/2013                | EACH OCCURRENCE \$ <b>2,000,000</b><br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>500,000</b><br>MED EXP (Any one person) \$ <b>XXXXXXXXXX</b><br>PERSONAL & ADV INJURY \$ <b>2,000,000</b><br>GENERAL AGGREGATE \$ <b>10,000,000</b><br>PRODUCTS - COMPROP AGG \$ <b>4,000,000</b><br>\$ |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS   | N        | PMI G23861355 004 | 7/1/2012                | 7/1/2013                | COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b><br>BODILY INJURY (Per person) \$ <b>XXXXXXXXXX</b><br>BODILY INJURY (Per accident) \$ <b>XXXXXXXXXX</b><br>PROPERTY DAMAGE (Per accident) \$ <b>XXXXXXXXXX</b><br>\$ <b>XXXXXXXXXX</b>   |
| B        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$   | N        | M00534092 004     | 7/1/2012                | 7/1/2013                | EACH OCCURRENCE \$ <b>5,000,000</b><br>AGGREGATE \$ <b>10,000,000</b><br>\$ <b>XXXXXXXXXX</b>  |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | N/A      | NOT APPLICABLE    |                         |                         | WC STATUTORY LIMITS    OTHER<br>E.L. EACH ACCIDENT \$ <b>XXXXXXXXXX</b><br>E.L. DISEASE - EA EMPLOYEE \$ <b>XXXXXXXXXX</b><br>E.L. DISEASE - POLICY LIMIT \$ <b>XXXXXXXXXX</b>   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
  
The Certificate Holder is included as Additional Insured where required by written and signed contract or permit subject to the terms and conditions of the General Liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

|   |   |
|---|---|
| <b>CERTIFICATE HOLDER</b><br><br>City of Wildwood<br>100 North Main Street<br>Wildwood, Florida 34785 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|   | AUTHORIZED REPRESENTATIVE<br><br>   |

January 8, 2013

Good afternoon,

On behalf of the Wildwood Rotary, and the Wildwood Athletic Club we are pleased to announce Wildwood's First Annual 5K. The Ides of March...Madness 5K Run/Walk will be hosted Saturday March 16<sup>th</sup>, 2013 at 8:00a. The venue will start and finish at Wildwood's City Hall courtyard.

We have contracted with Race Time Sports out of Altamonte Springs, in order to provide a complete timed 5K race. The race will begin at Wildwood City Hall in historic downtown Wildwood, and the course will run 3.1 miles of historic city streets.

Based on the attached map, we have presented with our Special Events application, you can view the 3.1 route that we have organized. Upon meeting with Chief Reeser, Gene Kornegay, and Jenny Hudson, the map route meets requirements of the usage of city personnel, and the Wildwood Police Department. (\*\*Note, upon turning left at the end of Huey, all participants will be using the sidewalk, no lane or road closure will be necessary on Powell road proper). The barricades, and any road closures will act as a rolling road block. Once the last walking participant has passed a "blocked/barricaded" intersection, the barricade will be removed, and an police escort will follow at a safe distance behind the walker.

The streets surrounding the start/finish (City Hall) line will need to be blocked beginning at 6am on Saturday March, 16<sup>th</sup>. They will be re-opened by 10:00am. The streets being accessed for the actual 3.1 mile run, will need to have all thru traffic prevented beginning at 7:45 am, again re-opening as the last walking participant passes. (For example, an average walker can walk 3.1 miles in a time period of no longer than one hour, at the most. Therefore, once the last walking participant has crossed the intersection of Gamble and Hall, the stops will be removed, and the police officer participation will move safely behind last participant....rolling road block).

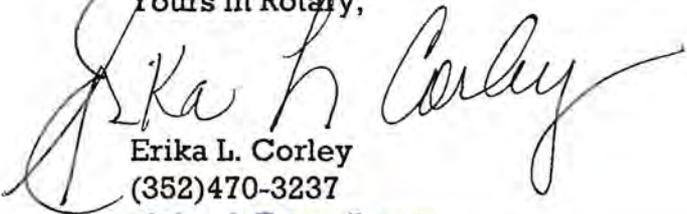
Our clubs are also preparing for public notification of the street closures. This will allow us to properly notify any residents, and/or business persons two weeks prior to the event, and remain until the day of the event.

It is the hopes and goal of our club(s) to make this a Tri-County event that will be a part of Wildwood's history, and city calendar of events from this year forward. It is our goal to show community pride on the front steps of our great city, and show WILDWOOD PRIDE, at its best!.

28th

We look forward to speaking with you on January the 14<sup>th</sup>'s City  
Commissioner's meeting. Please feel free to contact me with any questions or  
concerns.

We will look for you at the start line!!!  
Yours in Rotary,



Erika L. Corley  
(352)470-3237

[elckook@gmail.com](mailto:elckook@gmail.com)

Visit us on FB : [www.facebook.com/IdesofMarchMadness5k](http://www.facebook.com/IdesofMarchMadness5k).

Register @ <http://tinyurl.com/wildwood5k>



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**From:** Corley, Erika <Erika.Corley@thevillages.com>  
**Sent:** Wednesday, January 09, 2013 2:14 PM  
**To:** Paul Ketz  
**Subject:** Wildwood Rotary Special Event Permit

Good afternoon Paul,

I have met with our Rotary group this morning, and I have a list of names that will be present during the entire event Saturday, March 16th.

I have listed them below. If I need to submit a hard copy of this list to be attached to my paperwork from yesterday, just let me know, and I will drop by this evening on my way home.

Thanks again for your patience, and assistance with our paperwork.

Yours in Rotary,

Erika  
[elckook@gmail.com](mailto:elckook@gmail.com)  
352-470-3237

Rotarians on site Saturday, March 16th 2013

Erika L. Corley (352)470-3237  
Randall Thornton (352)793-2845  
Lester Lucas (352)303-8066  
Brenda Shrewsbury (352)461-4600