Sumter County Capital Improvement Plan
Secondary Trust (ST) and County Transportation Trust (CTT)

Summary				Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
CBF				5,456,106	5,314,141	5,233,274	5,148,873	4,803,174
Revenue Projections				7,809,712	7,292,231	7,457,116	7,625,909	7,799,069
Less Project & Equipment Projections				(4,060,763)	(2,502,663)	(2,467,047)	(2,705,040)	(2,415,581)
Less Operating Budget				(3,890,914)	(4,870,435)	(5,074,470)	(5,266,568)	(5,475,512)
Balance				5,314,141	5,233,274	5,148,873	4,803,174	4,711,150

Revenue Sources			PRIOR YEARS	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
C-48 E - ARRA			661,988	-	-	-	-	-
C-476 W - ARRA			994,948	-	-	-	-	-
C-476 from US 301 to C-471- ARRA			860,380	-	-	-	-	-
C-470 from the Outlet Bridge to C-44 - ARRA			1,131,760	-	-	-	-	-
C-470 Lake Panasoffkee Sidewalk-ARRA			299,590	-	-	-	-	-
C-476B from C-476 to I-75- Proposed ARRA			40,000	678,577	-	-	-	-
Ad Valorem			621,944	625,471	644,235	663,562	683,469	703,973
Delinquent Ad Valorem Taxes			1,140	1,140	1,174	1,209	1,245	1,283
Ninth Cent			618,192	653,749	666,824	680,160	693,764	707,639
Local Option Fuel Tax			3,498,508	3,657,601	3,730,753	3,805,368	3,881,475	3,959,105
Constitutional Gas Tax/20% Portion			266,002	285,554	291,265	297,090	303,032	309,093
County Fuel Tax/7th Cent			586,513	631,452	644,081	656,963	670,101	683,503
Constitutional Gas Tax/80% Portion (ST)			1,031,389	1,142,214	1,176,481	1,211,775	1,248,159	1,285,573
Other Revenue			128,015	133,954	137,418	140,988	144,664	148,900
REVENUE PROJECTIONS			**10,740,369**	**7,809,712**	**7,292,231**	**7,457,116**	**7,625,909**	**7,799,069**

	PROJECTS-SECONDARY TRUST (ST)		Priority	Revenue Source	PRIOR YEARS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FUTURE YEARS	PROJECT SUMMARY
1	**CR 468 East**	ROW - Design - Wetland Mitigation	1	ST	4,091,000	206,000	507,000	-	-		-	4,804,000
2	**C 476 W**	W from CR 616 to Withlacoochee River	C	ARRA/ST	1,156,000	-	-	-	-	-	-	1,156,000
3	**C 48 E**	From SR 471 to Center Hill	C	ARRA/ST	748,000	-	-	-	-	-	-	748,000
4	**C 470 N**	N from Outlet Bridge to SR 44	C	ARRA/ST	1,320,000	-	-	-	-	-	-	1,320,000
5	**C 476 B**	C-476 to I-75 incl SCI and VA Turn Lanes	1	ARRA/ST	40,000	1,186,400	-	-	-	-	-	1,226,400
6	**C 476 E**	from US 301 to SR-471	C	ARRA/ST	1,007,000							1,007,000
7	**C Resurfacing**	Priority List	1	ST	-	438,873	677,833	1,220,377	1,257,020	1,294,700		4,888,803
	Total ST Projects				**8,362,000**	**1,831,273**	**1,184,833**	**1,220,377**	**1,257,020**	**1,294,700**	**-**	**15,150,203**

	PROJECTS-COUNTY TRANSPORTATION TRUST (CTT)		Priority	Revenue Source	PRIOR YEARS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FUTURE YEARS	TOTAL PROJECT
7	**C-475**	SR 44 to C-466	C	CTT/SCOP	1,962,066	-	-	-	-			1,962,066
8	**PD&E/C-470-Phase II**	I-75 to the Lake Co. Line	C	CTT	640,000	-	-	-	-	-	-	640,000
9	**C-462 PD&E Study**	CR 209 to C-466A	1	CTT	350,000	-	-	-	-	-	-	350,000
10	**CR-528 Phase I**	Sumterville	C	CTT	389,000		-	-	-	-	-	389,000
11	**C-468 PD&E Study**	US 301 to Turnpike	1	CTT	221,000	150,000	-	-	-		-	371,000
12	**Morse Blvd-Phase I**	C-466 to Rio Grande	C	CTT	845,168	-	-	-	-	-	-	845,168
13	**Morse Blvd-Phase II**	Resurface from Rio Grande to El Camino	C	CTT	428,728	-	-	-	-	-	-	428,728
14	**C-470 Sidewalk**	Lake Panasoffkee	C	ARRA/CTT	312,776	-	-	-	-	-	-	312,776
15	**Buena Vista Blvd at C-466**	Add dedicated south bound to west bound turn lane	P/C	CTT	130,000		-	-	-	-	-	130,000
16	**C-466 Design**	From 301 to C-475	P/C	CTT	56,000	-	-	-	-	-	-	56,000
17	**CR Resurfacing**	Priority List	1	CTT	-	1,900,000	1,100,000	1,100,000	1,100,000	1,100,000	-	6,300,000
18	**Road Equipment**											
19	Small Equipment less than $50K			CTT	-	64,490	107,830	86,670	139,020	20,881	-	418,891
20	One Ton Truck			CTT	-	50,000	-	-	-	-	-	
21	Hot Mix Trailer			CTT	-	65,000	-	-	-	-	-	65,000
22	Tractor loader and box blade			CTT	-	-	50,000	-	-	-	-	50,000
23	Dump Trucks			CTT	-	-	60,000	60,000	129,000	-	-	249,000
24	Back hoe w/rubber tires			CTT	-	-	-	-	80,000	-	-	80,000
	Total CTT Projects and Equipment				**5,334,738**	**2,229,490**	**1,317,830**	**1,246,670**	**1,448,020**	**1,120,881**	**-**	**12,647,629**
	TOTAL ALL PROJECTS, BUILDINGS & EQUIPMENT				**13,696,738**	**4,060,763**	**2,502,663**	**2,467,047**	**2,705,040**	**2,415,581**	**-**	**27,797,832**

Sumter County Capital Improvement Plan

Road Impact Fees

Revenue	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Impact Fees	6,124,422	6,124,422	2,616,775	1,267,680	1,267,680

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FUTURE YEARS	TOTAL PROJECT
1	Morse 1A	C-466 Add'l RT	C	Impact Fees	201,864	-	-	-	-	-	-	201,864
2	Powell Road	From 44A to C-466A	C	Impact Fees	8,821,000	-	-	-	-	-	-	8,821,000
3	US 301 (Widening)	From N of CR 232 to N of NE 110 Road	1	Impact Fees	700,000	7,200,000	100,000	-	-	-	-	8,000,000
4	C 466A Phase II	Powell Road to Buena Vista	1	Impact Fees	10,089,000	500,000	-	-	-	-	-	10,589,000
5	C 466A Phase III	US 301 to Powell Road	1	Impact Fees	-	500,000	-	-	-	2,068,438	8,000,000	10,568,438
6	C 468 Interchange (120%)	Turnpike Interchange	1	Impact Fees	199,000	2,000,000	-	2,500,000	10,200,000	-	-	14,899,000
7	C 468 East (Widening)	Turnpike to SR 44	3	Impact Fees	-	1,800,000	-	-	-	-	14,000,000	15,800,000
8	C 468 West (Widening)	US 301 to Turnpike	3	Impact Fees	-	-	-	-	-	-	TBD	-
9	C 466 (Widening)	CR 245 to US 301	2	Impact Fees	120,000	80,000	-	-	-	-	TBD	200,000
10	C 466 Phase IV (120%)	466/475 w/Interchange at I-75	3	Impact Fees	-	-	-	-	-	-	13,787,880	13,787,880
11	US 301 Intersections	466 / SR44 / Turnpike	C	Impact Fees	1,392,974	-	-	-	-	-	-	1,392,974
12	CR 462 Improved 2 Lane (120%)	466A to US 301	1	Impact Fees		80,000	-	-	-	-	7,126,980	7,206,980
13	CR 462 Realignment	At US 301	3	Impact Fees	-	-	-	-	-	-	2,000,000	2,000,000
14	C 470 (Widening)	I-75 to Lake County Line	3	Impact Fees	-	-	-	-	-	-	85,000,000	85,000,000
	Total Projects				**21,523,838**	**12,160,000**	**100,000**	**2,500,000**	**10,200,000**	**2,068,438**	**129,914,860**	**178,467,136**
	Summary											
	CBF					9,421,292	3,418,740	9,492,862	9,659,646	775,753		
	Revenue					6,124,422	6,124,422	2,616,775	1,267,680	1,267,680		
	Interest Earnings & Other Revenue					57,500	59,700	60,009	58,427	35,005		
	Professional Services					(24,474)	(10,000)	(10,000)	(10,000)	(10,000)		
	Project Projections					(12,160,000)	(100,000)	(2,500,000)	(10,200,000)	(2,068,438)		
	Balance					3,418,740	9,492,862	9,659,646	775,753	-		