

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Ordinance to Adopt FY 2010/11 to FY 2014/15 Schedule of Capital Improvements - Sumter County Comprehensive Plan Capital Improvements Element (Staff recommends approval).

REQUESTED ACTION: Adopt Ordinance.

Work Session (Report Only) **DATE OF MEETING:** 10/26/2010
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: Termination Date: _____
Managing Division / Dept: Planning

BUDGET IMPACT: _____
 Annual **FUNDING SOURCE:** _____
 Capital **EXPENDITURE ACCOUNT:** _____
 N/A

HISTORY/FACTS/ISSUES:

Section 163.3177(3)(b)(1), Florida Statutes, requires Sumter County to annually adopt a financially feasible 5-year schedule of capital improvements for the Capital Improvements Element of the Sumter County Comprehensive Plan. This 5-year schedule is intended to demonstrate the County is able to maintain the adopted level of service for public facilities as adopted within the Sumter County Comprehensive Plan. The County has adopted level of service standards for Recreation, Roads, Solid Waste, Drainage, Potable Water, Sewer, and Public Schools. The 5-year schedule of capital improvements only covers these facilities with adopted level of service standards.

The 5-year schedule of capital improvements proposed for adoption covers the period of FY 2010/11 to FY 2014/15. With the exception of a few Florida Department of Transportation (FDOT) transportation projects (US 301, I-75, SR 48, US 27/441) and Public School projects (School District's 2010/11 to 2014/15 Work Program), the projects and revenues included in the proposed 5-year schedule are taken from the Capital Improvement Plan (CIP) approved by the Board during the FY 2010/11 budget process.

If the Board adopts this 5-year schedule of capital improvements, then the Schedule will be sent to the Florida Department of Community Affairs (DCA) for a compliance determination.

SUMTER COUNTY ORDINANCE 2010-

AN ORDINANCE OF SUMTER COUNTY, FLORIDA, AMENDING THE SUMTER COUNTY COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS ELEMENT TO ADOPT THE FINANCIALLY FEASIBLE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS (FY 2010/11-2014/15) AS REQUIRED BY SECTION 163.3177(3)(b)(1), FLORIDA STATUTES; SETTING FORTH THE AUTHORITY FOR THE AMENDMENT OF THE COMPREHENSIVE PLAN; SETTING FORTH THE PURPOSE AND INTENT OF THE AMENDMENT; IDENTIFYING PLAN ELEMENTS AND SUB-ELEMENTS TO BE AMENDED; PROVIDING FOR INTERPRETATION; PROVIDING FOR A SEVERABILITY CLAUSE, PROVIDING FOR FILING WITH THE DEPARTMENT OF STATE AND EFFECTIVE DATE.

WHEREAS, Section 163.3161 et.seq., Fla. Stats. established the Local Government Comprehensive Planning and Land Development Regulation Act; and

WHEREAS, the Board of County Commissioners of Sumter County, Florida has adopted its Comprehensive Plan pursuant to the Act and has now determined that certain amendments to portions of the plan are needed; and

WHEREAS, Section 163.3187, Fla. Stats., allows amendments to be made to the adopted Comprehensive Plan; and

WHEREAS, Section 163.3177(3)(b)(1), Fla. Stats., requires the Sumter County Comprehensive Plan's Capital Improvements Element and five-year schedule of capital improvements be updated annually; and

WHEREAS, Section 163.3177(3)(b)(2), Fla. Stats., provides for the adoption of the amendment to update the Sumter County Comprehensive Plan's Capital Improvements Element and five-year schedule of capital improvements update at a single adoption hearing by the Board; and

WHEREAS, the Board has provided for opportunity for public hearing after public notice, provisions for open discussion, communications programs, and consideration of and response to public comments concerning the proposed amendment to the Comprehensive Plan; and

WHEREAS, the County invited comment and public participation at the scheduled public hearing; and

WHEREAS, the Board held a public hearing on the proposed Comprehensive Plan amendment on October 26, 2010, and considered the findings and advice of all interested parties submitting comments at the public hearing, and upon complete consideration and deliberation, approved the amendment to the Comprehensive Plan for adoption, and

WHEREAS, the Board has determined that the adoption of the amendment to the Comprehensive Plan is in the best interests of the health, safety and welfare of the citizens of Sumter County, Florida.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMTER COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Authority.

This Ordinance is adopted in compliance with, and pursuant to the Local Government Comprehensive Planning and Land Development Regulation Act, Section 163.3161, et.seq., Fla. Stats..

Section 2. Purpose and Intent.

It is hereby declared that the purpose and intent of the adopted amendments is to provide a financially feasible five-year schedule of capital improvements (FY 2010/11-2014/15) as required by Section 163.3177(3)(b)(1), Florida Statutes. The amendment updates the five-year schedule of capital improvements of the Capital Improvements Element.

Section 3. Adoption of Amendments to Certain Elements of the Comprehensive Plan.

The Sumter County Comprehensive Plan Capital Improvements Element's Five-Year Schedule of Capital Improvements is hereby amended as per the exhibit attached hereto (Exhibit "A"), and as amended, is the official Comprehensive Plan for the unincorporated area of Sumter County, Florida.

Section 4. Interpretation.

The language and provisions of this ordinance and the Comprehensive Plan, as amended, shall be construed in pari materia with Section 163.3161, et. seq., Fla. Stats. and Chapter 9J-5, Florida Administrative Code. Definitions provided in Section 163.3161, et. seq., Fla. Stats. as they apply to interpretation of this ordinance are incorporated herein by reference as the same may from time to time be amended.

Section 5. Severability.

If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is for any reason held by any court or other forum of competent jurisdiction to be invalid, the validity of the remaining portions of this ordinance shall continue in full force and effect.

Section 6. Effective Date.

The effective date of this plan amendment shall be the date a final order is issued by the Department of Community Affairs determining the adopted amendments to be in compliance in accordance with s. 163.3184(9) Fla. Stats., or until the Administration Commission issues a final order determining the adopted amendments to be in compliance in accordance with s. 163.3184(10) Fla. Stats. No development orders, development permits, or land uses dependent on these amendments may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, these amendments may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Florida

Department of Community Affairs, Division of Community Planning, Plan Processing Team.

ADOPTED 26th day of October, 2010
this

ATTEST: Gloria R. Hayward Clerk and Auditor
BOARD OF COUNTY COMMISSIONERS OF SUMTER COUNTY

By: _____
Deputy Clerk

By: _____,
Doug Gilpin, Chair

Exhibit “A”

Sumter County Comprehensive Plan Capital Improvements Element 5-Year Schedule of Capital Improvements

FY 2010/11 to FY 2014/15

Section 163.3177(3)(b)(1), Florida Statutes, requires the Sumter County Comprehensive Plan’s Capital Improvements Element and five-year schedule of capital improvements to be updated and amended annually.

**Sumter County Board of County Commissioners
October 26, 2010**

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Index to Acronyms

Recreation Schedule of Improvements

FRDAP – Florida Recreation Development Assistance Grant

GF- General Fund

FDOT – Florida Department of Transportation

Transportation Schedule of Improvements and Balance Sheet and Revenue Sources

ST – Secondary Trust Local Funding Source

CTT – Community Transportation Trust Local Funding Source

PD&E – Project Development & Environment Study

PE – Project Engineering/Design

ROW – Right of Way Acquisition

Const – Construction

CEI – Construction, Engineering, and Inspection Support

Drainage Schedule of Improvements

CBIR – State Community Budget Issue Request Approved in 2007

CTT – County Transportation Trust Local Funding Source

**Table 1
Recreation - Projects, Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15 Schedule of Improvements**

Project Description ⁽¹⁾	Revenue Source	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
NO PROJECTS IN 5 YEAR SCHEDULE						
		Total Projects	\$0	\$0	\$0	\$0
Balance Sheet and Revenues						
Cash Balance Forward						
General Fund						
FRDAP Grant						
FDOT Enhancement or Other Grant						
Local Boater/Vessel Registration						
Other/Donations						
Less Project Projections						
Balance						

(1) Projects are not needed to maintain adopted level of service. Projects are for maintenance and general enhancement.

**Table 2
Transportation Projects for FY 10/11 to FY 14/15 Schedule of Improvements**

Road	Limits	Description	Revenue Source	Phase	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
C-468	South of SR 44 to Turnpike	Widen to 4 lanes	ST and Road Impact Fees	Total	\$2,006,000	\$507,000			
				PE		\$507,000			
				ROW	\$2,006,000				
C-468 PD&E Study	US 301 to Turnpike	PD&E	CTT	Total	\$150,000				
				PD&E	\$150,000				
C-466A Phase III	Powell Road to US 301	Widen from 2 to 4 Lanes	Road Impact Fees	Total	\$500,000				\$2,068,438
				PE	\$500,000				
				ROW					\$2,068,438
C-466 PD&E Study	CR 245 to US 301	Add Lanes	Road Impact Fees	Total	\$80,000				
				PD&E	\$80,000				
US 301	North of CR 204 to Marion Co. Line	Widen from 2 to 4 Lanes	FDOT	Total	\$15,031,176	\$1,371,870	\$1,371,870	\$1,443,500	\$1,371,870
				PE					
				ROW	\$3,463,025				
				R/U	\$9,690,243				
				Const	\$39,277				
				CEI	\$466,761	\$1,371,870	\$1,371,870	\$1,371,870	\$1,371,870
US 301	From North of CR 232 to North of NE 110 Road	Widen from 2 to 4 lanes	FDOT and Road Impact Fees	Total	\$26,024,959		\$123,424		
				PE	\$5,000				
				ROW	\$9,570,400				
				Const	\$16,249,558				
				CEI	\$200,001		\$123,424		
CR 466A	Buena Vista Blvd to Powell Road	Widen from 2 to 4 lanes	Road Impact Fees	Total	\$500,000				
				ROW					
				Const	\$500,000				
CR 462	US 301 to C 466A	Improved 2 lanes	Road Impact Fees	Total	\$80,000				
				ROW					
				Const					
				PD&E	\$80,000				
C-468	Turnpike Interchange	New Turnpike Interchange	Road Impact Fees	Total	\$2,000,000		\$2,500,000	\$10,200,000	
				ROW					
				Const	\$2,000,000		\$2,500,000	\$10,200,000	
US 441/US 27	Buenos Aires Blvd to Marion Co. Line	Add lanes and reconstruct	FDOT	Total	\$35,000		\$855,000		
				Env	\$35,000				
US 441/US 27	NE 136th Ave to Marion County	Widen lanes and rehabilitate	FDOT	Total	\$1,147,332				
				Const	\$682,642				
				CEI	\$464,690				
I-75	Hernando Co. Line to South of SR 44	PD&E	FDOT	Total	\$58,974				
				PD&E	\$58,974				
I-75	Hernando Co. Line to C-470	Add lanes and rehabilitate	FDOT	Total	\$29,959				\$11,921,082
				PE	\$29,959				
				ROW					\$11,921,082
I-75	C-470 to Turnpike	Add lanes and rehabilitate	FDOT	Total	\$97,220				\$11,240,274
				PE	\$97,220				
				ROW					\$11,240,274
SR 48	I-75 to CR 475	Add lanes and rehabilitate	FDOT	Total	\$6,937	\$1,237,030	\$20,975,695	\$8,152,689	
				PE	\$6,937				
				ROW		\$1,237,030	\$20,975,695	\$8,152,689	

Table 3
Transportation - Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15

County Transportation Trust (CTT) and Secondary Trust (ST) Balance Sheet and Revenue					
Balance Sheet	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Cash Balance Forward	\$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(1)	(\$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					
Ad Valorem	\$625,471	\$644,235	\$663,562	\$683,469	\$703,973
Delinquent Ad Valorem Taxes	\$1,140	\$1,174	\$1,209	\$1,245	\$1,283
Ninth Cent Fuel Tax	\$653,749	\$666,824	\$680,160	\$693,764	\$707,639
Local Option Fuel Tax	\$3,657,601	\$3,730,753	\$3,805,368	\$3,881,475	\$3,959,105
Constitutional Gas Tax/20% Portion	\$285,554	\$291,265	\$297,090	\$303,032	\$309,093
County Fuel Tax/7th Cent	\$631,452	\$644,081	\$656,963	\$670,101	\$683,503
Constitutional Gas Tax/80% Portion	\$1,142,214	\$1,176,481	\$1,211,775	\$1,248,159	\$1,285,573
American Recovery and Reinvestment Act	\$678,577				
Other Revenue	\$133,954	\$137,418	\$140,988	\$144,664	\$148,900
Net Revenue Projections	\$7,809,712	\$7,292,231	\$7,457,115	\$7,625,909	\$7,799,069
Road Impact Fee Balance Sheet and Revenue					
Balance Sheet	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Cash Balance Forward	\$9,421,292	\$3,418,740	\$9,492,862	\$9,659,646	\$775,753
Revenue Projections	\$6,124,422	\$6,124,422	\$2,616,775	\$1,267,680	\$1,267,680
Interest Earnings	\$57,500	\$59,700	\$60,009	\$58,427	\$35,005
Less Other Expenses	(\$24,474)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Less 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	\$0
FDOT Balance Sheet and Revenue					
Balance Sheet	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Cash Balance Forward	\$0	\$0	\$0	\$0	\$0
Revenue Projections	\$42,431,557	\$2,608,900	\$23,325,989	\$9,596,189	\$24,533,226
Less Project Projections	-\$42,431,557	-\$2,608,900	(\$23,325,989)	(\$9,596,189)	(\$24,533,226)
Balance	\$0	\$0	\$0	\$0	\$0
FDOT FY 10/11 to FY 14/15 Work Program	\$42,431,557	\$2,608,900	\$23,325,989	\$9,596,189	\$24,533,226

(1) Project projections include projects in five-year schedule and other maintenance projects not included in five-year schedule.

Table 4

Solid Waste - Projects, Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15 Schedule of Improvements

Project Description	Location	Revenue Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
No Projects in 5-Year Schedule							
Total Projects							
Balance Sheet and Revenues							
Small County Solid Waste Grant							
ACMS Agreement							
Less Project Projections							
Balance							

Table 5

Drainage - Projects, Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15 Schedule of Improvements

Project Description	Revenue Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Big Prairie and Gant Lake Watershed Management Plan (L787)	CBIR & Basin Board	\$401,000				
	Total Projects	\$401,000				
Balance Sheet and Revenues						
Cash Balance Forward		\$454,560				
Interest		\$2,138				
CBIR (2007)		\$400,750				
Transfer to General Fund		(\$456,448)				
Less Project Projections		(\$401,000)				
Balance		\$0				

Table 6

Potable Water - Projects, Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15 Schedule of Improvements

Project Description	Revenue Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
NONE	N/A					
Total Projects						
Balance Sheet and Revenues						
Cash Balance Forward						
Less Project Projections						
Balance						

Table 7

Sewer - Projects, Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15 Schedule of Improvements

Project Description	Revenue Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
NONE	N/A					
Total Projects						
Balance Sheet and Revenues						
Cash Balance Forward						
Less Project Projections						
Balance						

Table 8

Public Schools - Projects, Balance Sheet and Revenue Sources for FY 10/11 to FY 14/15 Schedule of Improvements

Project Description	Revenue Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
FY 2010/11 to FY 2014/15 Sumter School District Work Program - Adopted September 2010	School District	\$3,670,088	\$2,000,000	\$850,000	\$2,527,200	\$0
Total Projects						
Balance Sheet and Revenues						
Revenues		\$5,675,882	\$2,633,302	\$1,979,659	\$3,483,717	\$3,241,746
Less Project Projections		(\$3,670,088)	(\$2,000,000)	(\$850,000)	(\$2,527,200)	\$0
Balance		\$2,005,794	\$633,302	\$1,129,659	\$956,517	\$3,241,746