

RESOLUTION NO. 20-183R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 19-151R, adopting the five-year Capital Improvement Plan; and

WHEREAS, the Board desires to adopt Resolution No. 20-183R, amending the 2020-2024 five-year Capital Improvement Plan as detailed in budget amendment BA# 20-062; and

WHEREAS, the Board desires to also amend the 2019-2020 fiscal year budget as detailed in budget amendment BA# 20-062, to provide funding for the amendment to the Capital Improvement Plan.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA;

SECTION 1. ADOPTION OF AMENDMENT TO THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN.

- A. Budget amendment BA# 20-062 amending the 2020-2024 five-year Capital Improvement Plan, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the capital projects authorized by the 2020-2024 Capital Improvement Plan, as amended, is required for infrastructure and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY.

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 3. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 9th day of November, 2020.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

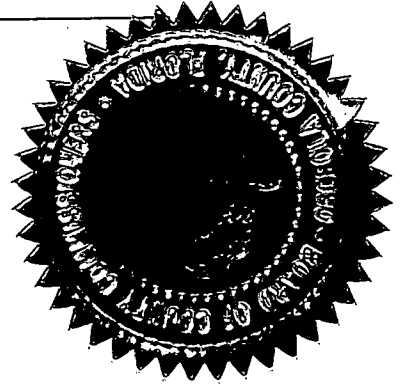
By: Swan Janer
Chair/Vice-Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Debra A Davis
Clerk/ Deputy Clerk of the Board

As authorized for execution at the Board of
County Commissioners meeting of:

November 09, 2020



CAPITAL PROJECT ADJUSTMENTS for FY20 FINAL BUDGET AMENDMENT

Fund/Project Name:	FY20 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
001 - General Fund				
1202 - IT Server Room Fire Suppression System*	-	78,028	-	78,028
1413 - Countywide Lease - Parks Vehicles	55,820	(13)	-	55,807
2116 - Key Tracer (Housing Units)	69,300	1,865	-	71,165
4204 - Countywide Lease - Fleet Vehicles	101,528	(7,870)	-	93,658
7029 - New LED Digital Sign	48,800	(1,843)	-	46,957
Fund 001 Total:	275,448	70,167	-	345,615
102 - Transportation Trust Fund				
4121 - Replacement Storage Tanks	2	(1)	-	1
4204 - Fleet Vehicle Replacement	33,436	(6,328)	-	27,108
Fund 102 Total:	33,438	(6,329)	-	27,109
104 - Tourist Development Tax Fund				
4018 - OHP Drainage Improvements	167,533	(113,660)	-	53,873
4141 - Lake Cypress Parking**	480,000	(380,000)	-	100,000
4350 - Lake Toho Pond Trail**	5,068,000	(4,368,000)	-	700,000
4357 - Neptune Trail Enhancements**	752,950	(752,950)	-	-
7514 - Austin-Tindall Vehicle	35,000	(810)	-	34,190
7567 - Austin Tindall Sports Complex Sidewalk**	35,000	(23,697)	-	11,303
7568 - Austin Tindall Sports Complex Sod Farm**	500,000	(498,115)	-	1,885
7017 - OHP - Events Center & Arena Lobby Lighting System**	1,100,000	(1,091,020)	-	8,980
7021 - OHP - Maintenance Workshop, Office and Storage Unit**	1,604,007	(1,591,908)	-	12,099
7507 - Improved Exterior Signage **	1,130,429	(1,082,269)	-	48,160
7524 - Locker/Dressing Room **	45,455	(35,046)	-	10,409
7537 - Improve Interior Signage **	100,249	(100,249)	-	-
7546 - Remodel Stes & Furniture Arena **	66,122	(66,121)	-	1
7548 - OHP Parking and Hardscape **	1,214,282	(134,230)	-	1,080,052
7556 - OHP - Truck	25,420	(2,337)	-	23,083
7561 - OHP Fall Protection System **	64,917	(52,777)	-	12,140
7566 - Stadium Picnic Cover **	75,000	(75,000)	-	-
7571 - OHP - Hydraulic Bleachers	100,000	(9,930)	-	90,070
7572 - OHP PA System (Box Off, Bowl, Gen & Outdoors)**	200,000	(200,000)	-	-
Fund 104 Total:	12,764,364	(10,578,119)	-	2,186,245
107 - Library District Fund				
7112 - Hart Library 2nd Floor Renovation	115,611	(95,771)	-	19,840
Fund 107 Total:	115,611	(95,771)	-	19,840
115 - Court Facilities Fund				
1503 - CC Injunction Space Expansion Imp Project	150,000	(6,964)	-	143,036
4131 - C of Court Evid Vault Modifica	50,470	(24,932)	-	25,538

CAPITAL PROJECT ADJUSTMENTS for FY20 FINAL BUDGET AMENDMENT

Fund/Project Name:	FY20 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
115 - Court Facilities Fund (continued)				
4133-Clerk of Court Public Information Room Upgrade	80,743	(20,520)	-	60,223
4152 - Courthouse Parking Lot A/Judge's Parking Area	90,000	(48,237)	-	41,763
Fund 115 Total:	371,213	(100,653)	-	270,560
126 - GO Bonds Series 2020				
1417 - Cherokee Point	-	4,660	-	4,660
Fund 126 Total:	-	4,660	-	4,660
141 - Boating Improvement Fund				
4010 - Whaley's Boat Landing	7,200	(7,200)	-	-
Fund 141 Total:	7,200	(7,200)	-	-
142 - Mobility Fee East District Fund				
3019 - Boggy Creek Ph. 2	244,170	(244,170)	-	-
4006 - Narcoossee Road at Thompkins	178,752	(85,694)	-	93,058
4170 - Simpson Road	905,830	244,170	-	1,150,000
4372 - East Lake Elem TOHO High Sidewalk	93,684	(61,153)	-	32,531
4657 - Jones Road Improvement	-	649,530	-	649,530
4658 - ROW Sunbridge Ranch Road	-	88,573	-	88,573
4659 - Old Melbourne Highway Improvement	-	339,734	-	339,734
4660 - ROW WayPoint Boulevard	-	74,066	-	74,066
Fund 142 Total:	1,422,436	1,005,056	-	2,427,492
143 - Mobility Fee West District Fund				
3862 - Old Lake Wilson Phase I	1,500,000	(1,500,000)	-	-
4303 - Pleasant Hill Rd at Windmill	564,016	(564,016)	-	-
4305 - Marigold Ave At Peabody	944,000	(944,000)	-	-
4320 - Marigold Ave At S Lorenzo Rd	944,000	(944,000)	-	-
4347 - Osceola Parkway Median	60,000	(60,000)	-	-
4349 - Poinciana Blvd at Siesta Lago	36,338	(470)	-	35,868
4400 - Neptune Middle School Sidewalk	40,000	(40,000)	-	-
4404 - Old Lake Wilson	-	1,500,000	-	1,500,000
4656 - Baxter Road Improvement	-	136,817	-	136,817
Fund 143 Total:	4,088,354	(2,415,669)	-	1,672,685
148 - Building Fund				
1408 - Building Office Vehicles	435,500	(14,807)	-	420,693
Fund 148 Total:	435,500	(14,807)	-	420,693

CAPITAL PROJECT ADJUSTMENTS for FY20 FINAL BUDGET AMENDMENT

Fund/Project Name:	FY20 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
154 - Constitutional Gas Tax Fund				
4204 - Fleet Vehicle Replacement	1,564,420	(61,241)	-	1,503,179
4396 - Pavement Management System***	142,773	(142,772)	-	1
Fund 154 Total:	1,707,193	(204,013)	-	1,503,180
156 - Federal & State Grants Fund				
3810 - Fanny Bass Slough Stormwater Improvements	1,500,000	-	(1,500,000)	-
1416 - W192 ART	1,500,000	-	(1,500,000)	-
4128 - Highland Elem Sidewalk	106,874	-	(7,347)	99,527
4354 - Royal Palm Sidewalk	272,995	-	(508)	272,487
6666 - International Drive Sidewalk	277,883	-	(14,684)	263,199
6667 - East Lake Elem Sw Design - 6667	134,898	-	(17,430)	117,468
Fund 156 Total:	3,792,650	-	(3,039,969)	752,681
178 - Parks Impact Fee Fund				
7206 - BVL Dog Park	22,484	(22,484)	-	-
7221 - Vance Harmon	295,378	(295,377)	-	1
7290 - Greenways and Trails	13,770	(13,770)	-	-
Fund 178 Total:	331,632	(331,631)	-	1
189 - Second Local Option Sales Tax Fund				
4317 - NeoCity Way	2,681,538	(1,863,912)	-	817,626
Fund 189 Total:	2,681,538	(1,863,912)	-	817,626
306 - Local Infrastructure Sales Surtax Fund				
1419 - HWA Project	76,059	(76,058)	-	1
3810 - Fanny Bass Slough Stormwater Improvements	99,658	(99,657)	-	1
3816 - Lake Toho Nutrient Reduction	131,664	(66,365)	-	65,299
4302 - Partin Settlement Rd at Reming	1	(1)	-	-
4386 - Ethos Park	769,128	1	-	769,129
4396 - Pavement Management System ***	500,000	(500,000)	-	-
6666 - International Drive Sidewalk Design	6,816	(103)	-	6,713
6667- East Lake Elem SW Design	979	(978)	-	1
Fund 306 Total:	1,584,304	(743,161)	-	841,143
315 - General Capital Outlay Fund				
4309 - Hoagland Blvd Phase II	12,947,452	(3,882,487)	-	9,064,965
4332 - Hoagland Blvd Ph 3	4,345,239	(2,222,863)	-	2,122,376
Fund 315 Total:	17,292,691	(6,105,350)	-	11,187,341

CAPITAL PROJECT ADJUSTMENTS for FY20 FINAL BUDGET AMENDMENT				
Fund/Project Name:	FY20 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjusment
326 - Transportation Impact Fee Capital Fund				
7004 - Osceola Parkway Phase II	66,129	(66,129)	-	-
7011 - Simpson Road Phase I	-	66,130	-	66,130
Fund 326 Total:	66,129	1	-	66,130
331 - Countywide Fire Capital Fund				
2010 - Fire Station 71 Replacement	457	(456)	-	1
2700 - Fire/EMS Equipment	4,921,974	(331,701)	-	4,590,273
Fund 331 Total:	4,922,431	(332,157)	-	4,590,274
401 - Solid Waste Fund				
4012 - Bass Road Landfill Security Gate	5,600	(513)	-	5,087
4204 - Fleet Vehicle Replacement	107,842	(15,983)	-	91,859
Fund 401 Total:	113,442	(16,496)	-	96,946
407 - Osceola Parkway Fund				
4377 - Osceola Parkway Guardrail Installation	300,000	(187,614)	-	112,386
Fund 407 Total:	300,000	(187,614)	-	112,386
408 - Poinciana Parkway Fund				
9856 - Poinciana Parkway ATMS Equipment	-	17,278	-	17,278
Fund 408 Total:	-	17,278	-	17,278
S10 - Fleet Maintenance Internal Service Fund				
4015 - Service Truck Fleet - Heavy Equipment Mechanic	120,000	(194)	-	119,806
4204 - Countywide Lease - Fleet Vehicles	123,284	(202)	-	123,082
Fund 510 Total:	243,284	(396)	-	242,888
FY20 Capital Project Adjustment Totals	52,548,859	(21,906,116)	(3,039,969)	27,602,774

Notes:

Budgets with \$1 remaining are due to rounding

* Existing funds, simply re-establishing as a stand-alone project in accordance with proper accounting

**Funding is being reduced due to decline in TDT revenue as a result of the COVID-19 pandemic

*** In accordance with proper accounting, this project is being reallocated to Operating Expenses