

RESOLUTION NO. 21-238R

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. 20-154R, adopting the five-year Capital Improvement Plan; and

WHEREAS, the Board desires to adopt Resolution No. 21-238R, amending the 2021-2025 five-year Capital Improvement Plan as detailed in budget amendment BA# 21-069; and

WHEREAS, the Board desires to also amend the 2020-2021 fiscal year budget as detailed in budget amendment BA# 21-069, 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# 21-069 amending the 2021-2025 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 2021-2025 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 8th day of November, 2021.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: 
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/Deputy Clerk of the Board

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

11/08/2021

Resolution # 21-238R



Schedule A
 BA# 21-069
 BOCC Osceola County
 Total Summary

| | FY 2021 Current Budget | BA# 21-069 | FY 2021 Revised Budget |
|---|------------------------------|--------------------|------------------------------|
| Revenues | | | |
| Current Ad Valorem Taxes | 252,321,572 | 0 | 252,321,572 |
| PY Delinquent Ad Valorem Tax | 83,024 | 0 | 83,024 |
| Other Taxes | 101,628,380 | 0 | 101,628,380 |
| Permits, Fees & Special Assessments | 156,851,067 | 48,436,454 | 205,287,521 |
| Intergovernmental Revenue | 226,253,677 | -45,088,420 | 181,165,257 |
| Charges For Services | 72,462,686 | 2,600,000 | 75,062,686 |
| Judgment, Fines & Forfeits | 2,594,303 | 0 | 2,594,303 |
| Miscellaneous Revenues | 56,664,523 | 439,244 | 57,103,767 |
| Other Sources | 44,072,046 | -8,331 | 44,063,715 |
| Less 5% Statutory Reduction | -28,016,609 | -130,000 | -28,146,609 |
| Subtotal Revenues | 884,914,669 | 6,248,947 | 891,163,616 |
| Transfers In | 205,918,104 | -72,987,495 | 132,930,609 |
| Fund Balance | 888,485,437 | 175,907 | 888,661,344 |
| Subtotal Fund Balance & Transfers In | 1,094,403,541 | -72,811,588 | 1,021,591,953 |
| Total Revenues | 1,979,318,210 | -66,562,641 | 1,912,755,569 |
| Appropriations | | | |
| Personal Services | 155,403,928 | -2,260,844 | 153,143,084 |
| Operating Expenses | 370,573,150 | -32,115,712 | 338,457,438 |
| Capital Outlay | 359,345,906 | 28,969,918 | 388,315,824 |
| Debt Service | 56,623,539 | 145,516 | 56,769,055 |
| Grants and Aids | 178,111,594 | 129,844 | 178,241,438 |
| Transfers Out | 287,396,237 | -72,634,386 | 214,761,851 |
| Reserves - Operating | 116,208,944 | 243,098 | 116,452,042 |
| Reserves - Debt | 66,265,067 | -145,516 | 66,119,551 |
| Reserves - Capital | 275,321,684 | 5,280,894 | 280,602,578 |
| Reserves - Claims | 24,056,743 | -1,358,288 | 22,698,455 |
| Reserves - Assigned | 57,389,237 | 7,013,787 | 64,403,024 |
| Reserves - Restricted | 15,653,827 | 86,366 | 15,740,193 |
| Reserves - Stability | 16,968,354 | 82,682 | 17,051,036 |
| Total Appropriations | 1,979,318,210 | -66,562,641 | 1,912,755,569 |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-069 | FY 2021 Revised Budget |
|---|------------------------------|--------------------|------------------------------|
| 001-General Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 210,655,831 | 0 | 210,655,831 |
| PY Delinquent Ad Valorem Tax | 76,524 | 0 | 76,524 |
| Other Taxes | 23,957,064 | 0 | 23,957,064 |
| Permits, Fees & Special Assessments | 5,837,698 | 0 | 5,837,698 |
| Intergovernmental Revenue | 27,359,117 | 0 | 27,359,117 |
| Charges For Services | 2,097,170 | 0 | 2,097,170 |
| Judgment, Fines & Forfeits | 1,365,772 | 0 | 1,365,772 |
| Miscellaneous Revenues | 17,321,731 | 0 | 17,321,731 |
| Other Sources | 3,436,354 | -5,000 | 3,431,354 |
| Less 5% Statutory Reduction | -13,705,642 | 0 | -13,705,642 |
| Subtotal Revenues | 278,401,619 | -5,000 | 278,396,619 |
| Transfers In | 85,474,563 | -72,987,411 | 12,487,152 |
| Fund Balance | 141,708,933 | 0 | 141,708,933 |
| Subtotal Fund Balance & Transfers In | 227,183,496 | -72,987,411 | 154,196,085 |
| Total Revenues | 505,585,115 | -72,992,411 | 432,592,704 |
| <u>Appropriations</u> | | | |
| Personal Services | 62,813,919 | -16,998,525 | 45,815,394 |
| Operating Expenses | 141,909,228 | -42,618,095 | 99,291,133 |
| Capital Outlay | 16,615,153 | 351,916 | 16,967,069 |
| Debt Service | 1,981,166 | 0 | 1,981,166 |
| Grants and Aids | 86,951,466 | 0 | 86,951,466 |
| Transfers Out | 135,387,272 | -13,775,608 | 121,611,664 |
| Reserves - Operating | 54,317,874 | 47,901 | 54,365,775 |
| Reserves - Debt | 419,357 | 0 | 419,357 |
| Reserves - Capital | 2,118,723 | 0 | 2,118,723 |
| Reserves - Assigned | 1,744,625 | 0 | 1,744,625 |
| Reserves - Stability | 1,326,332 | 0 | 1,326,332 |
| Total Appropriations | 505,585,115 | -72,992,411 | 432,592,704 |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|--------------------------|---------------------------------------|
| 102-Transportation Trust Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 7,984,675 | 0 | 7,984,675 |
| Permits, Fees & Special Assessments | 242,790 | 0 | 242,790 |
| Intergovernmental Revenue | 1,965,415 | 0 | 1,965,415 |
| Charges For Services | 558,026 | 0 | 558,026 |
| Miscellaneous Revenues | 83,971 | 0 | 83,971 |
| Other Sources | 35,000 | 0 | 35,000 |
| Less 5% Statutory Reduction | -541,745 | 0 | -541,745 |
| Subtotal Revenues | <u>10,328,132</u> | <u>0</u> | <u>10,328,132</u> |
| Transfers In | 18,350,928 | -84 | 18,350,844 |
| Fund Balance | 5,607,056 | 0 | 5,607,056 |
| Subtotal Fund Balance & Transfers In | <u>23,957,984</u> | <u>-84</u> | <u>23,957,900</u> |
| Total Revenues | <u><u>34,286,116</u></u> | <u><u>-84</u></u> | <u><u>34,286,032</u></u> |
| <u>Appropriations</u> | | | |
| Personal Services | 11,949,406 | 0 | 11,949,406 |
| Operating Expenses | 13,634,234 | 0 | 13,634,234 |
| Capital Outlay | 566,980 | 0 | 566,980 |
| Debt Service | 1,411,033 | 0 | 1,411,033 |
| Transfers Out | 2,087,988 | 0 | 2,087,988 |
| Reserves - Debt | 1,390,917 | 0 | 1,390,917 |
| Reserves - Assigned | 3,245,558 | -84 | 3,245,474 |
| Total Appropriations | <u><u>34,286,116</u></u> | <u><u>-84</u></u> | <u><u>34,286,032</u></u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 104-Tourist Development Tax Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 23,887,649 | 0 | 23,887,649 |
| Charges For Services | 1,888,115 | 0 | 1,888,115 |
| Miscellaneous Revenues | 296,980 | 0 | 296,980 |
| Other Sources | 200,273 | 0 | 200,273 |
| Less 5% Statutory Reduction | -1,303,637 | 0 | -1,303,637 |
| Subtotal Revenues | <u>24,969,380</u> | <u>0</u> | <u>24,969,380</u> |
| Fund Balance | 38,092,115 | 0 | 38,092,115 |
| Subtotal Fund Balance & Transfers In | <u>38,092,115</u> | <u>0</u> | <u>38,092,115</u> |
| Total Revenues | <u>63,061,495</u> | <u>0</u> | <u>63,061,495</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 1,888,590 | 0 | 1,888,590 |
| Operating Expenses | 21,514,337 | 0 | 21,514,337 |
| Capital Outlay | 6,813,838 | -82,682 | 6,731,156 |
| Grants and Aids | 166,667 | 0 | 166,667 |
| Transfers Out | 10,168,852 | 0 | 10,168,852 |
| Reserves - Operating | 11,273,720 | 0 | 11,273,720 |
| Reserves - Assigned | 9,968,385 | 0 | 9,968,385 |
| Reserves - Stability | 1,267,106 | 82,682 | 1,349,788 |
| Total Appropriations | <u>63,061,495</u> | <u>0</u> | <u>63,061,495</u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 107-Library District Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 9,470,631 | 0 | 9,470,631 |
| PY Delinquent Ad Valorem Tax | 2,000 | 0 | 2,000 |
| Intergovernmental Revenue | 124,417 | 0 | 124,417 |
| Charges For Services | 57,207 | 0 | 57,207 |
| Judgment, Fines & Forfeits | 35,000 | 0 | 35,000 |
| Miscellaneous Revenues | 197,407 | 0 | 197,407 |
| Less 5% Statutory Reduction | -487,930 | 0 | -487,930 |
| Subtotal Revenues | <u>9,398,732</u> | <u>0</u> | <u>9,398,732</u> |
| Fund Balance | 4,303,060 | 0 | 4,303,060 |
| Subtotal Fund Balance & Transfers In | <u>4,303,060</u> | <u>0</u> | <u>4,303,060</u> |
| Total Revenues | <u><u>13,701,792</u></u> | <u><u>0</u></u> | <u><u>13,701,792</u></u> |
| <u>Appropriations</u> | | | |
| Personal Services | 63,217 | 0 | 63,217 |
| Operating Expenses | 6,420,066 | 0 | 6,420,066 |
| Capital Outlay | 479,073 | 0 | 479,073 |
| Debt Service | 557,792 | 0 | 557,792 |
| Transfers Out | 477,354 | 224 | 477,578 |
| Reserves - Operating | 1,890,074 | -224 | 1,889,850 |
| Reserves - Debt | 278,896 | 0 | 278,896 |
| Reserves - Stability | 3,535,320 | 0 | 3,535,320 |
| Total Appropriations | <u><u>13,701,792</u></u> | <u><u>0</u></u> | <u><u>13,701,792</u></u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | FY 2021 Current Budget | BA# 21-069 | FY 2021 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 115-Court Facilities Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 917,200 | 0 | 917,200 |
| Miscellaneous Revenues | 85,527 | 0 | 85,527 |
| Less 5% Statutory Reduction | -50,136 | 0 | -50,136 |
| Subtotal Revenues | 952,591 | 0 | 952,591 |
| Fund Balance | 13,085,315 | 0 | 13,085,315 |
| Subtotal Fund Balance & Transfers In | 13,085,315 | 0 | 13,085,315 |
| Total Revenues | 14,037,906 | 0 | 14,037,906 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 373,032 | 0 | 373,032 |
| Capital Outlay | 674,783 | -1,235 | 673,548 |
| Transfers Out | 606,605 | 0 | 606,605 |
| Reserves - Operating | 18,120 | 0 | 18,120 |
| Reserves - Capital | 12,365,366 | 1,235 | 12,366,601 |
| Total Appropriations | 14,037,906 | 0 | 14,037,906 |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 125-Environmental Land Maintenance | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 2,059,630 | 0 | 2,059,630 |
| Miscellaneous Revenues | 155,618 | 0 | 155,618 |
| Less 5% Statutory Reduction | -110,762 | 0 | -110,762 |
| Subtotal Revenues | 2,104,486 | 0 | 2,104,486 |
| Fund Balance | 4,063,795 | 0 | 4,063,795 |
| Subtotal Fund Balance & Transfers In | 4,063,795 | 0 | 4,063,795 |
| Total Revenues | 6,168,281 | 0 | 6,168,281 |
| <u>Appropriations</u> | | | |
| Personal Services | 342,100 | 0 | 342,100 |
| Operating Expenses | 713,416 | 0 | 713,416 |
| Capital Outlay | 345,806 | -194,455 | 151,351 |
| Debt Service | 3,888 | 0 | 3,888 |
| Transfers Out | 165,681 | 0 | 165,681 |
| Reserves - Operating | 455,302 | 194,455 | 649,757 |
| Reserves - Debt | 1,944 | 0 | 1,944 |
| Reserves - Restricted | 4,140,144 | 0 | 4,140,144 |
| Total Appropriations | 6,168,281 | 0 | 6,168,281 |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 128-Subdivision Pond MSBU | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 911,047 | 0 | 911,047 |
| Less 5% Statutory Reduction | -45,557 | 0 | -45,557 |
| Subtotal Revenues | 865,490 | 0 | 865,490 |
| Transfers In | 24,283 | 0 | 24,283 |
| Fund Balance | 708,410 | 0 | 708,410 |
| Subtotal Fund Balance & Transfers In | 732,693 | 0 | 732,693 |
| Total Revenues | 1,598,183 | 0 | 1,598,183 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 1,229,770 | 1,950 | 1,231,720 |
| Transfers Out | 368,413 | -1,950 | 366,463 |
| Total Appropriations | 1,598,183 | 0 | 1,598,183 |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-------------------------|---------------------------------------|
| 134-Countywide Fire Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 25,606,162 | 0 | 25,606,162 |
| PY Delinquent Ad Valorem Tax | 4,500 | 0 | 4,500 |
| Permits, Fees & Special Assessments | 41,428,207 | 0 | 41,428,207 |
| Charges For Services | 10,978,561 | 2,600,000 | 13,578,561 |
| Miscellaneous Revenues | 1,898,141 | 12,500 | 1,910,641 |
| Less 5% Statutory Reduction | -3,995,779 | -130,000 | -4,125,779 |
| Subtotal Revenues | <u>75,919,792</u> | <u>2,482,500</u> | <u>78,402,292</u> |
| Transfers In | 4,910,177 | 0 | 4,910,177 |
| Fund Balance | 26,893,444 | 0 | 26,893,444 |
| Subtotal Fund Balance & Transfers In | <u>31,803,621</u> | <u>0</u> | <u>31,803,621</u> |
| Total Revenues | <u>107,723,413</u> | <u>2,482,500</u> | <u>110,205,913</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 45,838,588 | 1,065,395 | 46,903,983 |
| Operating Expenses | 15,976,658 | 1,404,000 | 17,380,658 |
| Capital Outlay | 232,130 | 12,500 | 244,630 |
| Debt Service | 2,552,448 | 145,516 | 2,697,964 |
| Transfers Out | 19,690,025 | 605 | 19,690,630 |
| Reserves - Operating | 19,527,899 | 0 | 19,527,899 |
| Reserves - Debt | 1,954,492 | -145,516 | 1,808,976 |
| Reserves - Capital | 1,951,173 | 0 | 1,951,173 |
| Total Appropriations | <u>107,723,413</u> | <u>2,482,500</u> | <u>110,205,913</u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|--------------------------------|---------------------------------------|
| 142 - Mobility Fee East District | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 172,038 | 1,183,077 | 1,355,115 |
| Intergovernmental Revenue | 435,290 | 0 | 435,290 |
| Miscellaneous Revenues | 0 | 20,000 | 20,000 |
| Subtotal Revenues | <u>607,328</u> | <u>1,203,077</u> | <u>1,810,405</u> |
| Fund Balance | 21,701,100 | 0 | 21,701,100 |
| Subtotal Fund Balance & Transfers In | <u>21,701,100</u> | <u>0</u> | <u>21,701,100</u> |
| Total Revenues | <u><u>22,308,428</u></u> | <u><u>1,203,077</u></u> | <u><u>23,511,505</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 100,000 | 20,000 | 120,000 |
| Capital Outlay | 17,211,392 | 1,183,077 | 18,394,469 |
| Reserves - Capital | 4,997,036 | 0 | 4,997,036 |
| Total Appropriations | <u><u>22,308,428</u></u> | <u><u>1,203,077</u></u> | <u><u>23,511,505</u></u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|--------------------------|---------------------------------------|
| 143 - Mobility Fee West District | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 45,710,769 | 19,375,735 | 65,086,504 |
| Miscellaneous Revenues | 349,751 | 0 | 349,751 |
| Less 5% Statutory Reduction | -934,245 | 0 | -934,245 |
| Subtotal Revenues | <u>45,126,275</u> | <u>19,375,735</u> | <u>64,502,010</u> |
| Fund Balance | 64,046,256 | 0 | 64,046,256 |
| Subtotal Fund Balance & Transfers In | <u>64,046,256</u> | <u>0</u> | <u>64,046,256</u> |
| Total Revenues | <u>109,172,531</u> | <u>19,375,735</u> | <u>128,548,266</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 100,000 | 20,000 | 120,000 |
| Capital Outlay | 61,202,109 | 17,534,654 | 78,736,763 |
| Transfers Out | 1,521,431 | 0 | 1,521,431 |
| Reserves - Capital | 46,348,991 | 1,821,081 | 48,170,072 |
| Total Appropriations | <u>109,172,531</u> | <u>19,375,735</u> | <u>128,548,266</u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-069 | FY 2021 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 150-West 192 Development Authority | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 50,629 | 0 | 50,629 |
| Less 5% Statutory Reduction | -2,531 | 0 | -2,531 |
| Subtotal Revenues | 48,098 | 0 | 48,098 |
| Transfers In | 4,197,958 | 0 | 4,197,958 |
| Fund Balance | 7,993,701 | 0 | 7,993,701 |
| Subtotal Fund Balance & Transfers In | 12,191,659 | 0 | 12,191,659 |
| Total Revenues | 12,239,757 | 0 | 12,239,757 |
| <u>Appropriations</u> | | | |
| Personal Services | 328,505 | 0 | 328,505 |
| Operating Expenses | 5,288,474 | 0 | 5,288,474 |
| Capital Outlay | 5,396,864 | -2,261,830 | 3,135,034 |
| Transfers Out | 118,555 | 0 | 118,555 |
| Reserves - Operating | 317,552 | 966 | 318,518 |
| Reserves - Capital | 789,807 | 2,260,864 | 3,050,671 |
| Total Appropriations | 12,239,757 | 0 | 12,239,757 |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 151-CDBG Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 6,629,518 | 0 | 6,629,518 |
| Subtotal Revenues | 6,629,518 | 0 | 6,629,518 |
| Fund Balance | 6,119 | 0 | 6,119 |
| Subtotal Fund Balance & Transfers In | 6,119 | 0 | 6,119 |
| Total Revenues | 6,635,637 | 0 | 6,635,637 |
| <u>Appropriations</u> | | | |
| Personal Services | 223,568 | 0 | 223,568 |
| Operating Expenses | 5,538,749 | -207,829 | 5,330,920 |
| Capital Outlay | 675,082 | 207,829 | 882,911 |
| Grants and Aids | 198,238 | 0 | 198,238 |
| Total Appropriations | 6,635,637 | 0 | 6,635,637 |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|----------------------|---------------------------------------|
| 154-Constitutional Gas Tax Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 3,494,534 | 0 | 3,494,534 |
| Miscellaneous Revenues | 19,516 | 51,000 | 70,516 |
| Other Sources | 1,204,154 | -3,331 | 1,200,823 |
| Less 5% Statutory Reduction | -175,702 | 0 | -175,702 |
| Subtotal Revenues | <u>4,542,502</u> | <u>47,669</u> | <u>4,590,171</u> |
| Transfers In | 8,939,359 | 0 | 8,939,359 |
| Fund Balance | 1,683,521 | 0 | 1,683,521 |
| Subtotal Fund Balance & Transfers In | <u>10,622,880</u> | <u>0</u> | <u>10,622,880</u> |
| Total Revenues | <u>15,165,382</u> | <u>47,669</u> | <u>15,213,051</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 13,064,582 | 0 | 13,064,582 |
| Capital Outlay | 1,207,485 | 47,669 | 1,255,154 |
| Debt Service | 546,345 | 0 | 546,345 |
| Transfers Out | 73,797 | 0 | 73,797 |
| Reserves - Debt | 273,173 | 0 | 273,173 |
| Total Appropriations | <u>15,165,382</u> | <u>47,669</u> | <u>15,213,051</u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 155-West 192 MSBU Phase I | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 3,138,780 | 0 | 3,138,780 |
| Miscellaneous Revenues | 192,259 | 0 | 192,259 |
| Less 5% Statutory Reduction | -166,552 | 0 | -166,552 |
| Subtotal Revenues | <u>3,164,487</u> | <u>0</u> | <u>3,164,487</u> |
| Fund Balance | 3,076,815 | 0 | 3,076,815 |
| Subtotal Fund Balance & Transfers In | <u>3,076,815</u> | <u>0</u> | <u>3,076,815</u> |
| Total Revenues | <u><u>6,241,302</u></u> | <u><u>0</u></u> | <u><u>6,241,302</u></u> |
| <u>Appropriations</u> | | | |
| Personal Services | 230,053 | 0 | 230,053 |
| Operating Expenses | 3,346,914 | 0 | 3,346,914 |
| Capital Outlay | 1,000,000 | 0 | 1,000,000 |
| Transfers Out | 67,250 | 0 | 67,250 |
| Reserves - Operating | 907,419 | 0 | 907,419 |
| Reserves - Capital | 689,666 | 0 | 689,666 |
| Total Appropriations | <u><u>6,241,302</u></u> | <u><u>0</u></u> | <u><u>6,241,302</u></u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|--|---------------------------------------|---------------------------|---------------------------------------|
| 156-Federal And State Grants Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 133,843,969 | -39,296,299 | 94,547,670 |
| Miscellaneous Revenues | 0 | 32 | 32 |
| Subtotal Revenues | <u>133,843,969</u> | <u>-39,296,267</u> | <u>94,547,702</u> |
| Total Revenues | <u>133,843,969</u> | <u>-39,296,267</u> | <u>94,547,702</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 19,237,173 | 13,647,286 | 32,884,459 |
| Operating Expenses | 2,701,509 | 7,055,261 | 9,756,770 |
| Capital Outlay | 18,513,217 | -1,271,001 | 17,242,216 |
| Grants and Aids | 20,190,394 | 129,844 | 20,320,238 |
| Transfers Out | 73,201,676 | -58,857,657 | 14,344,019 |
| Total Appropriations | <u>133,843,969</u> | <u>-39,296,267</u> | <u>94,547,702</u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 178-Parks Impact Fee Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 9,166,550 | 0 | 9,166,550 |
| Less 5% Statutory Reduction | -458,328 | 0 | -458,328 |
| Subtotal Revenues | <u>8,708,222</u> | <u>0</u> | <u>8,708,222</u> |
| Fund Balance | 15,986,737 | 0 | 15,986,737 |
| Subtotal Fund Balance & Transfers In | <u>15,986,737</u> | <u>0</u> | <u>15,986,737</u> |
| Total Revenues | <u><u>24,694,959</u></u> | <u><u>0</u></u> | <u><u>24,694,959</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 4,808,925 | 0 | 4,808,925 |
| Capital Outlay | 8,672,391 | -146,227 | 8,526,164 |
| Transfers Out | 42,422 | 0 | 42,422 |
| Reserves - Capital | 11,171,221 | 146,227 | 11,317,448 |
| Total Appropriations | <u><u>24,694,959</u></u> | <u><u>0</u></u> | <u><u>24,694,959</u></u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|---------------------------------|---------------------------------------|
| 190 - Mobility Fee Northeast District Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 9,102,613 | 25,155,015 | 34,257,628 |
| Less 5% Statutory Reduction | -455,130 | 0 | -455,130 |
| Subtotal Revenues | <u>8,647,483</u> | <u>25,155,015</u> | <u>33,802,498</u> |
| Fund Balance | 377,177 | 0 | 377,177 |
| Subtotal Fund Balance & Transfers In | <u>377,177</u> | <u>0</u> | <u>377,177</u> |
| Total Revenues | <u><u>9,024,660</u></u> | <u><u>25,155,015</u></u> | <u><u>34,179,675</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 5,000 | 0 | 5,000 |
| Capital Outlay | 2,908,290 | 25,155,015 | 28,063,305 |
| Transfers Out | 6,452 | 0 | 6,452 |
| Reserves - Capital | 6,104,918 | 0 | 6,104,918 |
| Total Appropriations | <u><u>9,024,660</u></u> | <u><u>25,155,015</u></u> | <u><u>34,179,675</u></u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|--------------------------------|---------------------------------------|
| 191 - Mobility Fee Southeast District Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 4,282,726 | 2,116,261 | 6,398,987 |
| Less 5% Statutory Reduction | -214,136 | 0 | -214,136 |
| Subtotal Revenues | <u>4,068,590</u> | <u>2,116,261</u> | <u>6,184,851</u> |
| Fund Balance | 148,966 | 0 | 148,966 |
| Subtotal Fund Balance & Transfers In | <u>148,966</u> | <u>0</u> | <u>148,966</u> |
| Total Revenues | <u><u>4,217,556</u></u> | <u><u>2,116,261</u></u> | <u><u>6,333,817</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 5,000 | 0 | 5,000 |
| Capital Outlay | 0 | 2,116,261 | 2,116,261 |
| Transfers Out | 3,036 | 0 | 3,036 |
| Reserves - Capital | 4,209,520 | 0 | 4,209,520 |
| Total Appropriations | <u><u>4,217,556</u></u> | <u><u>2,116,261</u></u> | <u><u>6,333,817</u></u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 306-Local Option Sales Tax Fund | | | |
| Revenues | | | |
| Other Taxes | 27,065,136 | 0 | 27,065,136 |
| Miscellaneous Revenues | 287,039 | 0 | 287,039 |
| Other Sources | 1,525,680 | 0 | 1,525,680 |
| Less 5% Statutory Reduction | -1,367,609 | 0 | -1,367,609 |
| Subtotal Revenues | 27,510,246 | 0 | 27,510,246 |
| Fund Balance | 48,981,073 | 0 | 48,981,073 |
| Subtotal Fund Balance & Transfers In | 48,981,073 | 0 | 48,981,073 |
| Total Revenues | 76,491,319 | 0 | 76,491,319 |
| Appropriations | | | |
| Capital Outlay | 23,487,177 | -1,051,487 | 22,435,690 |
| Debt Service | 2,526,537 | 0 | 2,526,537 |
| Transfers Out | 14,245,135 | 0 | 14,245,135 |
| Reserves - Debt | 1,263,269 | 0 | 1,263,269 |
| Reserves - Capital | 13,769,201 | 1,051,487 | 14,820,688 |
| Reserves - Assigned | 21,200,000 | 0 | 21,200,000 |
| Total Appropriations | 76,491,319 | 0 | 76,491,319 |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | FY 2021 Current Budget | BA# 21-069 | FY 2021 Revised Budget |
|--------------------------------------|------------------------------|----------------|------------------------------|
| 315-Gen Cap Outlay Fund | | | |
| <u>Revenues</u> | | | |
| Transfers In | 3,378,495 | 0 | 3,378,495 |
| Fund Balance | 48,686,906 | 175,907 | 48,862,813 |
| Subtotal Fund Balance & Transfers In | 52,065,401 | 175,907 | 52,241,308 |
| Total Revenues | 52,065,401 | 175,907 | 52,241,308 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 46,359,079 | -6,837,964 | 39,521,115 |
| Reserves - Assigned | 5,706,322 | 7,013,871 | 12,720,193 |
| Total Appropriations | 52,065,401 | 175,907 | 52,241,308 |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|--------------------------|---------------------------------------|
| 328 - Special Purpose Capital Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 24,926,834 | -5,792,121 | 19,134,713 |
| Miscellaneous Revenues | 32,960,213 | 0 | 32,960,213 |
| Other Sources | 36,955,385 | 0 | 36,955,385 |
| Subtotal Revenues | <u>94,842,432</u> | <u>-5,792,121</u> | <u>89,050,311</u> |
| Fund Balance | 1,362,678 | 0 | 1,362,678 |
| Subtotal Fund Balance & Transfers In | <u>1,362,678</u> | <u>0</u> | <u>1,362,678</u> |
| Total Revenues | <u>96,205,110</u> | <u>-5,792,121</u> | <u>90,412,989</u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 26,048,069 | -5,792,121 | 20,255,948 |
| Grants and Aids | 69,915,598 | 0 | 69,915,598 |
| Transfers Out | 241,443 | 0 | 241,443 |
| Total Appropriations | <u>96,205,110</u> | <u>-5,792,121</u> | <u>90,412,989</u> |

Schedule A
BA# 21-069
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|------------------------------|---------------------------------------|
| 401-Solid Waste Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 24,453,275 | 606,366 | 25,059,641 |
| Charges For Services | 3,768,904 | 0 | 3,768,904 |
| Miscellaneous Revenues | 276,891 | 0 | 276,891 |
| Less 5% Statutory Reduction | -1,424,953 | 0 | -1,424,953 |
| Subtotal Revenues | <u>27,074,117</u> | <u>606,366</u> | <u>27,680,483</u> |
| Fund Balance | 43,266,016 | 0 | 43,266,016 |
| Subtotal Fund Balance & Transfers In | <u>43,266,016</u> | <u>0</u> | <u>43,266,016</u> |
| Total Revenues | <u><u>70,340,133</u></u> | <u><u>606,366</u></u> | <u><u>70,946,499</u></u> |
| <u>Appropriations</u> | | | |
| Personal Services | 1,498,247 | 25,000 | 1,523,247 |
| Operating Expenses | 22,282,242 | 495,000 | 22,777,242 |
| Capital Outlay | 14,168 | 0 | 14,168 |
| Debt Service | 21,383 | 0 | 21,383 |
| Transfers Out | 867,639 | 0 | 867,639 |
| Reserves - Operating | 10,608,277 | 0 | 10,608,277 |
| Reserves - Debt | 10,692 | 0 | 10,692 |
| Reserves - Capital | 20,853,597 | 0 | 20,853,597 |
| Reserves - Assigned | 12,201,151 | 0 | 12,201,151 |
| Reserves - Restricted | 1,982,737 | 86,366 | 2,069,103 |
| Total Appropriations | <u><u>70,340,133</u></u> | <u><u>606,366</u></u> | <u><u>70,946,499</u></u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | FY 2021 Current Budget | BA# 21-069 | FY 2021 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 501-Workers' Comp Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 3,547,882 | 0 | 3,547,882 |
| Subtotal Revenues | 3,547,882 | 0 | 3,547,882 |
| Fund Balance | 4,340,920 | 0 | 4,340,920 |
| Subtotal Fund Balance & Transfers In | 4,340,920 | 0 | 4,340,920 |
| Total Revenues | 7,888,802 | 0 | 7,888,802 |
| <u>Appropriations</u> | | | |
| Personal Services | 148,720 | 0 | 148,720 |
| Operating Expenses | 2,671,076 | 114,000 | 2,785,076 |
| Transfers Out | 79,538 | 0 | 79,538 |
| Reserves - Operating | 33,713 | 0 | 33,713 |
| Reserves - Claims | 4,955,755 | -114,000 | 4,841,755 |
| Total Appropriations | 7,888,802 | 0 | 7,888,802 |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|---|---------------------------------------|-----------------------|---------------------------------------|
| 504-Health Insurance Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 27,070,807 | 0 | 27,070,807 |
| Miscellaneous Revenues | 880,204 | 355,712 | 1,235,916 |
| Less 5% Statutory Reduction | -44,010 | 0 | -44,010 |
| Subtotal Revenues | <u>27,907,001</u> | <u>355,712</u> | <u>28,262,713</u> |
| Fund Balance | 8,261,653 | 0 | 8,261,653 |
| Subtotal Fund Balance & Transfers In | <u>8,261,653</u> | <u>0</u> | <u>8,261,653</u> |
| Total Revenues | <u>36,168,654</u> | <u>355,712</u> | <u>36,524,366</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 126,982 | 0 | 126,982 |
| Operating Expenses | 25,232,192 | 1,600,000 | 26,832,192 |
| Capital Outlay | 22,300 | 0 | 22,300 |
| Transfers Out | 161,133 | 0 | 161,133 |
| Reserves - Operating | 39,435 | 0 | 39,435 |
| Reserves - Claims | 10,586,612 | -1,244,288 | 9,342,324 |
| Total Appropriations | <u>36,168,654</u> | <u>355,712</u> | <u>36,524,366</u> |

Schedule A
 BA# 21-069
 BOCC Osceola County
 Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-069</u> | <u>FY 2021 Revised Budget</u> |
|--|---------------------------------------|-------------------|---------------------------------------|
| 510-Fleet Maintenance Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 2,688,560 | 0 | 2,688,560 |
| Subtotal Revenues | 2,688,560 | 0 | 2,688,560 |
| Transfers In | 42,918 | 0 | 42,918 |
| Fund Balance | 279,972 | 0 | 279,972 |
| Subtotal Fund Balance & Transfers In | 322,890 | 0 | 322,890 |
| Total Revenues | 3,011,450 | 0 | 3,011,450 |
| <u>Appropriations</u> | | | |
| Personal Services | 1,298,316 | 0 | 1,298,316 |
| Operating Expenses | 1,281,030 | 1 | 1,281,031 |
| Capital Outlay | 123,083 | -1 | 123,082 |
| Transfers Out | 309,021 | 0 | 309,021 |
| Total Appropriations | 3,011,450 | 0 | 3,011,450 |

CAPITAL PROJECT ADJUSTMENTS & CLOSE-OUT FOR FY21 FINAL BUDGET AMENDMENT

| Fund/Project Name: | FY21 Revised Budget: | County Funding: | Grant Funding: | Total Budget w/ Adjustment: |
|--|-----------------------------|------------------------|-----------------------|------------------------------------|
| 001 - General Fund | | | | |
| 1202 - IT Fire Suppression System | 4,340 | (4,339) | - | 1 |
| * 1204 - SIRE Conversion | - | 402,001 | - | 402,001 |
| 4184 - Corrections - Fleet Vehicle Replacement | 77,842 | (18,524) | - | 59,318 |
| 7007 - Parks Equipment | 82,221 | (27,220) | - | 55,001 |
| Fund 001 Total: | 164,403 | 351,918 | - | 516,321 |
| 102 - Transportation Trust Fund | | | | |
| 4389 - Crash Cushion | 6,100 | (6,100) | - | - |
| 4405 - Pickup Truck Thermo Crew | 35,000 | (286) | - | 34,714 |
| Fund 102 Total: | 41,100 | (6,386) | - | 34,714 |
| 104 - Tourist Development Tax Fund | | | | |
| 7570 - OHP-Livestock Shade Structure | 82,682 | (82,681) | - | 1 |
| Fund 104 Total: | 82,682 | (82,681) | - | 1 |
| 115 - Court Facilities Fund | | | | |
| 1501 - Court Facilities Wayfinding | 65,218 | (1,234) | - | 63,984 |
| Fund 115 Total: | 65,218 | (1,234) | - | 63,984 |
| 125 - Environmental Land Maintenance Fund | | | | |
| 1494 - Twin Oaks | 331,581 | (194,454) | - | 137,127 |
| Fund 125 Total: | 331,581 | (194,454) | - | 137,127 |
| 142 - Mobility Fee East District Fund | | | | |
| ** 4425 - Jones Rd - Batton to Sunbrook | - | 807,750 | - | 807,750 |
| ** 4659 - Old Melbourne Highway Improvements | 1 | 297,966 | - | 297,967 |
| ** 4660 - ROW WayPoint Boulevard | 172,039 | 77,361 | - | 249,400 |
| Fund 142 Total: | 172,040 | 1,183,077 | - | 1,355,117 |
| 143 - Mobility Fee West District Fund | | | | |
| 4304 - Donegan Avenue at Smith Street Signal | 7,062 | (7,061) | - | 1 |
| 4309 - Hoagland Boulevard Phase II | 1,710,182 | (1,710,181) | - | 1 |
| 4315 - Thacker Avenue at Loop E-W | 12,595 | (12,594) | - | 1 |
| 4332 - Hoagland Boulevard Phase 3 | 101,279 | (101,278) | - | 1 |
| 4342 - Pleasant Hill and Eagle Lake | 28,622 | (126) | - | 28,496 |
| 4349 - Poinciana Blvd at Siesta Lago | 2 | (1) | - | 1 |
| 4368 - KOA Elementary Sidewalk | 28,631 | (28,631) | - | - |
| 4373 - Storey Creek Boulevard | 9,570,424 | (8,078,151) | - | 1,492,273 |
| ** 4386 - Ethos Park | - | 1,200,000 | - | 1,200,000 |
| ** 4415 - Westside Connector/Sinclair Extension | - | 2,000,000 | - | 2,000,000 |
| ** 4426 - Storey Creek - Mobility | - | 8,078,151 | - | 8,078,151 |

CAPITAL PROJECT ADJUSTMENTS & CLOSE-OUT FOR FY21 FINAL BUDGET AMENDMENT

| Fund/Project Name: | FY21 Revised Budget: | County Funding: | Grant Funding: | Total Budget w/ Adjustment: |
|--|-----------------------------|------------------------|-----------------------|------------------------------------|
| 143 - Mobility Fee West District Fund (continued) | | | | |
| ** 4656 - Baxter Road Improvement | 1 | 2,013,224 | - | 2,013,225 |
| ** 4664 - Shady Lane Road Improvement | 11,529,281 | 13,374,449 | - | 24,903,730 |
| 4674 - Bill Beck Boulevard Segment A | - | 788,062 | - | 788,062 |
| Fund 143 Total: | 22,988,078 | 17,515,863 | - | 40,503,941 |
| 150 - West 192 Development Authority Fund | | | | |
| 1422 - Wayfinding | 94,068 | (94,068) | - | - |
| 1425 - Gateway & Pedestrian Bridge | 400,000 | (400,000) | - | - |
| 1426 - Streetscape Improvements | 1,500,000 | (1,500,000) | - | - |
| 4213 - FY21 Fleet Vehicle Replacement | 36,000 | (966) | - | 35,034 |
| 9296 - Landscape W192 | 266,796 | (266,795) | - | 1 |
| Fund 150 Total: | 2,296,864 | (2,261,829) | - | 35,035 |
| 151 - Community Development Block Grant (CDBG) Fund | | | | |
| 7027 - Marydia Neighborhood Park Restroom | - | 207,829 | - | 207,829 |
| Fund 151 Total: | - | 207,829 | - | 207,829 |
| 154 - Constitutional Gas Tax Fund | | | | |
| 4162 - Caterpillar 308 Hydraulic Excavator | 3,331 | (3,331) | - | - |
| 4204 - Fleet Vehicle Replacement | 1 | 20,000 | - | 20,001 |
| 4213 - FY21 Fleet Vehicle Replacement | 1,204,154 | 31,000 | - | 1,235,154 |
| Fund 154 Total: | 1,207,486 | 47,669 | - | 1,255,155 |
| 156 - Federal & State Grants Fund | | | | |
| 4332 - Hoagland Boulevard Phase 3 | 720,385 | - | (720,384) | 1 |
| 4342 - Pleasant Hill and Eagle Lake | 99,154 | - | (188) | 98,966 |
| 4349 - Poinciana Boulevard at Siesta | 2,071 | - | (2,070) | 1 |
| 9296 - Landscape W192 | 548,355 | - | (548,354) | 1 |
| Fund 156 Total: | 1,369,965 | - | (1,270,996) | 98,969 |
| 178 - Parks Impact Fee Fund | | | | |
| 7026 - Lake Lizzie Conservation Area | 27,000 | (27,000) | - | - |
| 7027 - Marydia Park Restroom | 80,000 | (80,000) | - | - |
| 7208 - Tropical Park | 39,227 | (39,226) | - | 1 |
| Fund 178 Total: | 146,227 | (146,226) | - | 1 |
| 190 - Mobility Fee Northeast District Fund | | | | |
| ** 4421 - Cyrils Drive Improvement Mobility | - | 24,430,314 | - | 24,430,314 |
| ** 4422 - South Zuni Road | - | 724,701 | - | 724,701 |
| Fund 190 Total: | - | 25,155,015 | - | 25,155,015 |

| CAPITAL PROJECT ADJUSTMENTS & CLOSE-OUT FOR FY21 FINAL BUDGET AMENDMENT | | | | |
|---|----------------------|--------------------|--------------------|-----------------------------|
| Fund/Project Name: | FY21 Revised Budget: | County Funding: | Grant Funding: | Total Budget w/ Adjustment: |
| 191 - Mobility Fee Southeast District Fund | | | | |
| ** 4423 - Villages at Harmony | - | 1,024,774 | - | 1,024,774 |
| ** 4424 - Cedar Pine Rd/Lodge Pole Rd | - | 1,091,487 | - | 1,091,487 |
| Fund 191 Total: | - | 2,116,261 | - | 2,116,261 |
| 306 - Local Infrastructure Sales Surtax Fund | | | | |
| 4107 - Parking Garage Retail Space | (2,530) | 2,530 | - | - |
| 4116 - Diversion Wall | 584,850 | (584,850) | - | - |
| 4306 - Concrete Road Replacement | 86,542 | (86,541) | - | 1 |
| 4354 - Royal Palm Sidewalk | 24,034 | (3,400) | - | 20,634 |
| 4384 - Sign Shop Bldg B Buildout | 4,314 | (4,313) | - | 1 |
| 9807 - Poinciana Area Tower Site Relocation | 374,911 | (374,910) | - | 1 |
| Fund 306 Total: | 1,072,121 | (1,051,484) | - | 20,637 |
| 315 - General Capital Outlay Fund | | | | |
| 4309 - Hoagland Blvd Phase II | 5,051,875 | (5,051,874) | - | 1 |
| 4332 - Hoagland Blvd Ph 3 | 1,175,304 | (1,175,303) | - | 1 |
| Fund 315 Total: | 6,227,179 | (6,227,177) | - | 2 |
| 328 - Special Purpose Capital Fund | | | | |
| 4309 - Hoagland Blvd Phase II | 3,333,978 | - | (3,282,950) | 51,028 |
| 4332 - Hoagland Blvd Phase 3 | 509,172 | - | (509,171) | 1 |
| 4386 - Ethos Park | 1,258,893 | - | (1,200,000) | 58,893 |
| 4415 - W Side Connector/Sinclair | 2,000,000 | - | (2,000,000) | - |
| Fund 328 Total: | 7,102,043 | - | (6,992,121) | 109,922 |
| 333 - Capital Imp Rev Bonds Construction Fund | | | | |
| ** 4309 - Hoagland Blvd Phase II | 1,733,242 | (910,236) | - | 823,006 |
| ** 4332 - Hoagland Blvd Phase 3 | 265,467 | 910,236 | - | 1,175,703 |
| Fund 333 Total: | 1,998,709 | - | - | 1,998,709 |
| FY21 Capital Project Adjustment Totals: | 45,265,696 | 36,606,161 | (8,263,117) | 73,608,740 |

Notes:

Budgets with \$1 remaining are due to rounding.

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

**Funds allocated in accordance with the Developer Funded/County Obligation.