

RESOLUTION NO. 22-016R

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. 21-164R, adopting the five-year Capital Improvement Plan; and

WHEREAS, the Board desires to adopt Resolution No. 22-016R, amending the 2022-2026 five-year Capital Improvement Plan as detailed in budget amendment BA# 22-016; and

WHEREAS, the Board desires to also amend the 2021-2022 fiscal year budget as detailed in budget amendment BA# 22-016, 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# 22-016 amending the 2022-2026 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 2022-2026 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

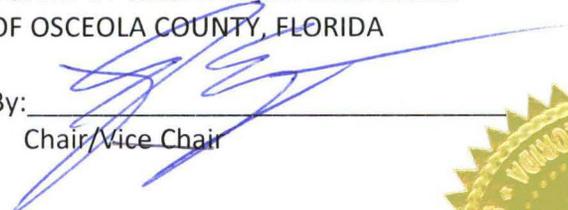
SECTION 3. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 14th day of February, 2022.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: _____
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:

February 14, 2022
Resolution #22-016 R

CAPITAL PROJECT ADJUSTMENTS for FY22 FIRST BUDGET AMENDMENT

Fund/Project Name:	FY22 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
001 - General Fund				
1203 - HS Mill Creek Building Improvements*	-	3,530,000	-	3,530,000
1434 - Mosquito Control Vehicle	4,059	(4,059)	-	-
1776 - CAFM Software Replacement	99,886	(64,260)	-	35,626
2102 - Correction Vehicle Replacement	10,185	(10,184)	-	1
4185 - Soil & Water Fleet Vehicle Replacement	4,976	(4,976)	-	-
4190 - Parks Tractor	5,219	(5,218)	-	1
7225 - SENSES Park Sunshades	70,000	-	(70,000)	-
Fund 001 Total:	194,325	3,441,303	(70,000)	3,565,628
102 - Transportation Trust Fund				
4140 - Public Works/Engineering Vehicles	7,627	(7,627)	-	-
4390 - Laminator Sign Shop	28,000	(28,000)	-	-
4391 - Silk Screen System	40,000	(40,000)	-	-
4392 - Traffic Engineering Freightliner Van	18,136	(18,136)	-	-
Fund 102 Total:	93,763	(93,763)	-	-
104 - Tourist Development Tax Fund				
7533 - Exhibition Hall Sound System	90,308	(45,154)	-	45,154
Fund 104 Total:	90,308	(45,154)	-	45,154
107 - Library District Fund				
7174 - Internet Cafe	-	400,000	-	400,000
7176- St. Cloud Library Sign	-	80,000	-	80,000
Fund 107 Total:	-	480,000	-	480,000
115 - Court Facilities Fund				
1501 - Court Facility Wayfinding	24,150	(24,150)	-	-
Fund 115 Total:	24,150	(24,150)	-	-
125 - Environmental Land Maintenance Fund				
1417 - Cherokee Point	9,232	(9,232)	-	-
Fund 125 Total:	9,232	(9,232)	-	-
135 - EMS MSTU				
2700 - Fire/EMS Equipment	1	(1)	-	-
Fund 135 Total:	1	(1)	-	-
143 - Mobility Fee West District Fund				
4373 - Storey Creek Boulevard **	1,485,524	300,000	-	1,785,524
4664 - Shady Lane Road Improvement **	24,903,730	203,500	-	25,107,230
Fund 143 Total:	26,389,254	503,500	-	26,892,754
154 - Constitutional Gas Tax Fund				
4226 - Crane Truck with Auger ***	273,000	38,321	-	311,321
Fund 135 Total:	273,000	38,321	-	311,321
156 - Federal and State Grants Fund				
4342 - Pleasant Hill & Eagle Lake	27	-	(26)	1
7225 - SENSES Park Sunshades	-	-	70,000	70,000
Fund 156 Total:	27	-	69,974	70,001

CAPITAL PROJECT ADJUSTMENTS for FY22 FIRST BUDGET AMENDMENT

Fund/Project Name:	FY22 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
178 - Parks Impact Fee Fund				
7003 - Campbell Park Comm Center	5,783,800	(272,790)	-	5,511,010
7232 - Quina Park ***	50,000	6,000	-	56,000
7282 - Whispering Pines Intersection Improvements	-	552,783	-	552,783
Fund 178 Total:	5,833,800	285,993	-	6,119,793
190 - Mobility Fee Northeast District Fund				
4428 - Marbella Simpson Road Improvement **	-	135,452	-	135,452
Fund 190 Total:	-	135,452	-	135,452
191 - Mobility Fee Southeast District Fund				
4237 - Hickory Tree/Alligator Lake Improvement **	-	919,863	-	919,863
Fund 191 Total:	-	919,863	-	919,863
306 - Local Infrastructure Sales Surtax Fund				
1001 - Tax Collector Site	119,544	(106,042)	-	13,502
3823 - Survey Trimble GPS Unit	4,151	(4,150)	-	1
7282 - Whispering Pines Intersection Improvements	-	214,884	-	214,884
7286 - Old Lake Wilson at Fairfax Inter Improvements	-	623,053	-	623,053
Fund 306 Total:	123,695	727,745	-	851,440
315 - General Capital Outlay Fund				
4332 - Hoagland Blvd Phase 3	910,237	(910,236)	-	1
Fund 315 Total:	910,237	(910,236)	-	1
328 - Special Purpose Capital Fund				
4170 - Simpson Road - Myers Road	3,284,600	(3,284,600)	-	-
4373 - Storey Creek Boulevard **	300,000	(300,000)	-	-
4402 - Neptune and Broadway Signal ***	552,990	124,642	-	677,632
7011 - Simpson Road Phase 1	450,000	3,284,600	-	3,734,600
Fund 328 Total:	4,587,590	(175,358)	-	4,412,232
331 - Countywide Fire Capital Fund				
2115 - Station 77 - Stoneybrook Area	22,992	(22,991)	-	1
2203 - Campbell City Fire Station	55,861	(54,169)	-	1,692
7282 - Whispering Pines Intersection Improvements	-	109,768	-	109,768
Fund 331 Total:	78,853	32,608	-	111,461
FY22 Capital Project Adjustment Totals	38,608,235	5,306,891	(26)	43,915,100

Notes:

Budgets with \$1 remaining are due to rounding

*Appropriating funds for the anticipated closing on the Mill Creek property purchase

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

***Increases due to rising equipment and construction costs