

RESOLUTION NO. 20-002R

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. 20-002R, amending the 2020-2024 five-year Capital Improvement Plan as detailed in budget amendment BA# 20-010, approved by the adoption of Resolution No. 20-001R of even date herewith.

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

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

Budget amendment BA# 20-010 amending the 2020-2024 five-year Capital Improvement Plan, which is attached hereto and made a part hereof, is hereby approved and adopted.

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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

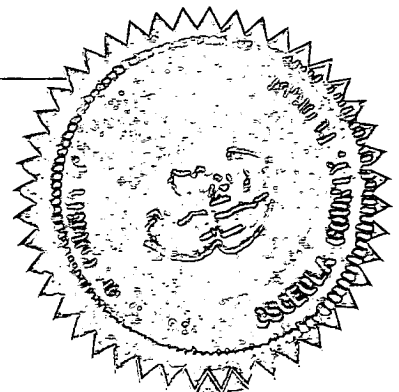
This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 13th day of April, 2020.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: *Suzanne Janer*
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD



By: Elizabeth Warren
Clerk/ Deputy Clerk of the Board

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

04/13/2020
Resolution #20-002R

CAPITAL PROJECT ADJUSTMENTS for FY20 FIRST BUDGET AMENDMENT

Fund/Project Name:	FY20 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
001 - General Fund				
1254 - Chambers AV Renovation	135,512	(135,511)	-	1
1407 - Code Enforcement Vehicle	214	(213)	-	1
1413 - Countywide Lease - Parks Vehicles	57,172	(1,352)	-	55,820
2005 - Security Cameras Phase #3	4	(4)	-	-
2101 - Security Cameras Ph 2	19	(18)	-	1
2102 - Countywide Lease - Corrections Vehicles	282,088	(7,544)	-	274,544
2117 - Security Cameras Phase 4	229,000	(229,000)	-	-
4204 - Countywide Lease - Fleet Vehicles	151,593	(50,065)	-	101,528
3237 - Misc ROW Acq & Appraisals	4,324	(4,323)	-	1
4135 - Engineering & Design Upgrade Generators at Jail	25,000	(25,000)	-	-
4137 - 704 Generation Point - 3rd & 4th Floor	50,000	(50,000)	-	-
4138 - Maint Shop & Storage Warehouse	800,175	(800,175)	-	-
7248 - Marydia Community Center*	-	51,900	-	51,900
Fund 001 Total:	1,735,100	(1,251,305)	-	483,795
104 - Tourist Development Tax Fund				
1413 - Parks Vehicles	210	(209)	-	1
4142 - Lake Cypress Shoal Removal	900,000	(900,000)	-	-
4150 - Lake Marian Ramp Dredge	110,000	(110,000)	-	-
4350 - NeoCity Pond Loop**	2,750,000	2,318,000	-	5,068,000
4355 - Neptune Connector (Trail A)	1,136,000	(1,136,000)	-	-
4356 - Neptune Boardwalk	682,000	(682,000)	-	-
4357 - Neptune Trail Enhancements	1,252,950	(500,000)	-	752,950
7023 - Stadium - Outfield Mower	26,213	(26,212)	-	1
7512 - OHP HVAC Chiller/Tower Addition	19,911	(19,911)	-	-
7515 - OHP Lighting System Project	39,947	(39,946)	-	1
7538 - Lightning Arrest System	83,164	(83,164)	-	-
7569 - OH - Arena Seating Cup Holders	60,000	(60,000)	-	-
Fund 104 Total:	7,060,394	(1,239,442)	-	5,820,952
107 - Library District Fund				
7103 - St. Cloud Library Renovation	89,003	(51,242)	-	37,761
7104 - Poinciana Library Renovation	58,988	(38,658)	-	20,330
7106 - Central Library Renovation	69,689	(11,638)	-	58,051
7108 - BVL Library Renovation	61,626	(40,096)	-	21,530
7111 - West Osceola	514	19,817	-	20,331
7112 - Hart Library 2nd Floor Renovation	-	115,611	-	115,611
Fund 107 Total:	279,820	(6,206)	-	273,614

CAPITAL PROJECT ADJUSTMENTS for FY20 FIRST BUDGET AMENDMENT

113 - Buenaventura Lakes MSBU				
9201 - Bass Slough Stormwater Project	40,796	(40,796)	-	-
9202 - Boggy Creek Stormwater Project	-	32,970	-	32,970
Fund 113 Total:	40,796	(7,826)	-	32,970
115 - Court Facilities Fund				
2127 - Secure Pass Scanner	175,000	(175,000)	-	-
4151 - Courthouse Carpet Replacement	150,000	(150,000)	-	-
4153 - Courthouse Resurface 1st Floor Lobby	45,000	(45,000)	-	-
Fund 115 Total:	370,000	(370,000)	-	-
125 - Environmental Land Maintenance Fund				
1403 - Candella Island	3,213	(3,213)	-	-
1413 - Parks Vehicles	20,939	(209)	-	20,730
Fund 125 Total:	24,152	(3,422)	-	20,730
142 - Mobility Fee East District Fund				
3019 - Boggy Creek Ph. 2	435,830	(435,830)	-	-
4170 - Simpson Road	-	905,830	-	905,830
4178 - Neptune Road***	-	12,847,326	-	12,847,326
4314 - Neptune Rd Ph IV	921,926	(921,926)	-	-
4330 - Neptune Road Phase III	2,241,500	(2,241,500)	-	-
4397 - Simpson Road Phase III fka Boggy	470,000	(470,000)	-	-
Fund 142 Total:	4,069,256	9,683,900	-	13,753,156
143 - Mobility Fee West District Fund				
3862 - Old Lake Wilson Phase I	-	1,500,000	-	1,500,000
4170 - Simpson Road**	-	350,000	-	350,000
4178 - Neptune Road***	-	21,512,400	-	21,512,400
4330 - Neptune Road Phase III	206,500	(206,500)	-	-
4331 - Neptune Road Phase IIA	10,906,000	(10,906,000)	-	-
4397 - Simpson Rd Phase III fka Boggy	350,000	(350,000)	-	-
4399 - CR 532 Widening	1,500,000	(1,500,000)	-	-
Fund 143 Total:	12,962,500	10,399,900	-	23,362,400
148 - Building Fund				
1408 - Building Office Vehicles	-	435,500	-	435,500
1427 - Permitting Office Renovations	650,000	3,502,069	-	4,152,069
Fund 148 Total:	650,000	3,937,569	-	4,587,569
149 - East 192 CRA Fund				
7562 - Osceola Art Improvement	9,462	(9,461)	-	1
Fund 149 Total:	9,462	(9,461)	-	1

CAPITAL PROJECT ADJUSTMENTS for FY20 FIRST BUDGET AMENDMENT

150 - West 192 Development Authority Fund				
1424 - ITERIS PedTrax Camera Systems	44,724	(44,724)	-	-
9296 - Landscape W192	-	581,256	-	581,256
Fund 150 Total:	44,724	536,532	-	581,256
154 - Constitutional Gas Tax Fund				
4204 - Fleet Vehicle Replacement	1,697,600	(133,180)	-	1,564,420
Fund 154 Total:	1,697,600	(133,180)	-	1,564,420
156 - Federal & State Grants Fund				
3103 - Seven Dwarfs Lane Drainage Improvement	349,096	-	(174,548)	174,548
4301 - ATMS Phase 4	2,490,785	-	(2,490,785)	-
9296 - Landscape W192	4,000,000	-	(2,000,000)	2,000,000
Fund 156 Total:	6,839,881	-	(4,665,333)	2,174,548
178 - Parks Impact Fee Fund				
7205 - West Osceola Sports Fields	2,100,000	(2,100,000)	-	-
Fund 178 Total:	2,100,000	(2,100,000)	-	-
306 - Local Infrastructure Sales Surtax Fund				
2117 - Security Cameras Phase 4	-	229,000	-	229,000
3820 - Shingle Creek Basin Study	1,100,000	(1,100,000)	-	-
3822 - Stormwater Structure & Erosion Repairs	200,000	(200,000)	-	-
4137 - 704 Generation Point Buildout	4,445	(4,445)	-	-
4138 - Maint Shop & Storage Warehouse	-	800,175	-	800,175
4110 - Storage Facility Traffic Contr	4,179	(4,179)	-	-
4204 - Fleet Vehicle Replacement	161,468	(161,467)	-	1
4332 - Hoagland Blvd Phase III	725	(725)	-	-
Fund 306 Total:	1,470,817	(441,641)	-	1,029,176
315 - General Capital Outlay Fund				
4137 - 704 Generation Point Buildout	18,344	(18,343)	-	1
4309 - Hoagland Blvd Phase II	9,147,452	4,000,000	-	13,147,452
4341 - Poinciana Blvd Phase 3	223,502	(223,502)	-	-
4399 - CR 532 Widening	-	23,591,629	-	23,591,629
Fund 315 Total:	9,389,297	27,349,784	-	36,739,081
328 - Special Purpose Capital Fund				
2202 - Triage Center	400,000	-	(400,000)	-
4312 - Celebration Blvd at Waterside Drive	6,824	-	(6,824)	-
7011 - Simpson Road Phase I	986,733	-	(486,733)	500,000
9845 - Lake Toho Water Restoration	2,670,650	-	(2,300,000)	370,650
Fund 328 Total:	4,064,207	-	(3,193,557)	870,650

CAPITAL PROJECT ADJUSTMENTS for FY20 FIRST BUDGET AMENDMENT

329 - Sales Tax Rev. Bonds Series 2015A Capital Fund				
4211 - FI Adv Mgf Research Facility - 4211	801,722	51,212	-	852,934
Fund 329 Total:	801,722	51,212	-	852,934
331 - Countywide Fire Capital Fund				
2115 - Fire Station 77 Stoneybrook	3,645,458	(1,840,103)	-	1,805,355
2186 - BVL Fire Station	51,770	(51,770)	-	-
2700 - Fire/EMS Equipment	4,260,733	331,701	-	4,592,434
Fund 331 Total:	7,957,961	(1,560,172)	-	6,397,789
332 - Public Imp. Revenue Bonds Series 2017 Capital Fund				
4118 - NeoCity Office Building	6,565,884	(1,019,645)	-	5,546,239
Fund 332 Total:	6,565,884	(1,019,645)	-	5,546,239
333 - Capital Imp. Revenue Bonds Construction Fund				
4309 - Hoagland Blvd Phase II	-	3,882,487	-	3,882,487
4317 - NeoCity Way	-	1,863,912	-	1,863,912
4332 - Hoagland Blvd Ph 3	-	2,222,863	-	2,222,863
Fund 333 Total:	-	7,969,262	-	7,969,262
334 - Transportation Improvement Construction Fund				
4170 - Simpson Road Phase I	-	23,748,000	-	23,748,000
4171 - Boggy Creek Road Phase I	-	6,199,000	-	6,199,000
4175 - Partin Settlement Road Phase I	-	4,395,000	-	4,395,000
4177 - South Poinciana Blvd	-	5,891,000	-	5,891,000
Fund 334 Total:	-	40,233,000	-	40,233,000
401 - Solid Waste Fund				
4204 - Fleet Vehicle Replacement	117,843	(10,001)	-	107,842
Fund 401 Total:	117,843	(10,001)	-	107,842
407 - Osceola Parkway Fund				
4204 - Fleet Vehicle Replacement	15,000	(15,000)	-	-
Fund 407 Total:	15,000	(15,000)	-	-
408 - Poinciana Parkway Fund				
9856 - Poinciana Parkway ATMS Equipment	3,525,427	(3,525,427)	-	-
Fund 408 Total:	3,525,427	(3,525,427)	-	-
FY19 Capital Project Adjustment Totals	71,791,844	88,468,431	(7,858,890)	152,401,385

Notes:

Budgets with \$1 remaining are due to rounding

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

** Existing funds, re-appropriating due to prioritizing/consolidation of projects

*** Consolidation of existing phases into one project/allocating additional funds for Complete Street project