

**RESOLUTION NO. 21-164R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA ADOPTING A 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 reviewed the capital needs of the County and has identified the necessary capital projects for the next five years; and

**WHEREAS**, the funding for the first year of the Capital Improvement Plan is either included in the budget for Fiscal Year 2021-2022, or will be included, if necessary, when bond financing is obtained;

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

**SECTION 1. ADOPTION OF CAPITAL IMPROVEMENT PLAN.** The five-year Capital Improvement Plan summarized in Schedule A is hereby approved. The Capital Improvement Plan shall be reviewed not less than annually and may be amended, as necessary, by the Board of County Commissioners.

**SECTION 2. CONFLICTS AND SEVERABILITY.** All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 9<sup>th</sup> day of September, 2021.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By: \_\_\_\_\_  
Chair/Vice Chair



ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Amanda Spinoza*  
Clerk/ Deputy Clerk of the Board

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

9/9/2020  
Resolution # 21-164R.



## Fund 001-General Fund

| Program / Function / Project   | Proposed CIP by Fiscal Year |                |                  |                  |                | Total<br>2022/26 |
|--|-----------------------------|----------------|------------------|------------------|----------------|------------------|
|  | FY 2022                     | FY 2023        | FY 2024          | FY 2025          | FY 2026        |                  |
| <b>Community Development</b>   |                             |                |                  |                  |                |                  |
| <b>1400 - Community Development Projects</b>                                   |                             |                |                  |                  |                |                  |
| Urban Farm - C20-011   | 0                           | 500,000        | 900,000          | 1,000,000        | 0              | 2,400,000        |
| <b>Total: 1400 - Community Development</b>                                     | <b>0</b>                    | <b>500,000</b> | <b>900,000</b>   | <b>1,000,000</b> | <b>0</b>       | <b>2,400,000</b> |
| <b>7200 - Parks Projects</b>   |                             |                |                  |                  |                |                  |
| Holopaw Neighborhood Park Playground - C22-007                                 | 0                           | 0              | 0                | 0                | 100,000        | 100,000          |
| Kenansville Community Park Playground - C22-006                                | 0                           | 0              | 0                | 0                | 100,000        | 100,000          |
| Parks Equipment - 7007   | 55,000                      | 0              | 0                | 0                | 0              | 55,000           |
| Royal Palms Playground - C22-004   | 0                           | 0              | 175,000          | 0                | 0              | 175,000          |
| Scotty's Cove Conservation Area - C20-001                                      | 75,000                      | 0              | 0                | 0                | 0              | 75,000           |
| Shelby Cox Playground - C22-005  | 0                           | 0              | 0                | 200,000          | 0              | 200,000          |
| Yeehaw Junction Playground - C22-003   | 100,000                     | 0              | 0                | 0                | 0              | 100,000          |
| <b>Total: 7200 - Parks Projects</b>  | <b>230,000</b>              | <b>0</b>       | <b>175,000</b>   | <b>200,000</b>   | <b>200,000</b> | <b>805,000</b>   |
| <b>Total: Community Development</b>  | <b>230,000</b>              | <b>500,000</b> | <b>1,075,000</b> | <b>1,200,000</b> | <b>200,000</b> | <b>3,205,000</b> |
| <b>Public Safety</b>   |                             |                |                  |                  |                |                  |
| <b>2100 - Public Safety Projects</b>   |                             |                |                  |                  |                |                  |
| FY22 Corrections Dept. New Vehicles - O22-001                                  | 116,000                     | 0              | 0                | 0                | 0              | 116,000          |
| Security Cameras (Facility-wide) - 2121  | 439,376                     | 0              | 0                | 0                | 0              | 439,376          |
| <b>Total: 2100 - Public Safety Projects</b>                                    | <b>555,376</b>              | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>555,376</b>   |
| <b>Total: Public Safety</b>  | <b>555,376</b>              | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>555,376</b>   |
| <b>Public Works</b>  |                             |                |                  |                  |                |                  |
| <b>4100 - Public Works Projects</b>  |                             |                |                  |                  |                |                  |
| Admin Bldg - 3rd Floor Reconfiguration - 4127                                  | 700,000                     | 0              | 0                | 0                | 0              | 700,000          |
| BOCC Courthouse Office Reconfiguration - P22-020                               | 75,000                      | 0              | 0                | 0                | 0              | 75,000           |
| Corrections Kitchen Equipment (Mixer) - P22-014                                | 25,000                      | 0              | 0                | 0                | 0              | 25,000           |
| Corrections-Replacement of HVAC units for Booking & Reclassification - P22-013 | 420,000                     | 0              | 0                | 0                | 0              | 420,000          |
| Courthouse Elevator re-build and modernization - P22-010                       | 680,000                     | 710,000        | 740,000          | 580,000          | 0              | 2,710,000        |
| Equestrian Center Modular - P22-011  | 60,000                      | 0              | 0                | 0                | 0              | 60,000           |
| Jail Control Room Interface Rehab - P22-009                                    | 400,000                     | 0              | 0                | 0                | 0              | 400,000          |
| Parks - Skid-Steer Loader - C22-009  | 0                           | 120,000        | 0                | 0                | 0              | 120,000          |
| Sheriff Admin-Air Handler 1&2 Replacement - P22-012                            | 160,000                     | 0              | 0                | 0                | 0              | 160,000          |
| <b>Total: 4100 - Public Works Projects</b>                                     | <b>2,520,000</b>            | <b>830,000</b> | <b>740,000</b>   | <b>580,000</b>   | <b>0</b>       | <b>4,670,000</b> |

## Fund 001-General Fund

| Program / Function / Project                  | Proposed CIP by Fiscal Year |                  |                  |                  |                | Total<br>2022/26 |
|---|-----------------------------|------------------|------------------|------------------|----------------|------------------|
|   | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026        |                  |
| <b>4144 - Fleet Vehicles/Equipment</b>        |                             |                  |                  |                  |                |                  |
| Emergency Management Vehicle - F22-001        | 41,000                      | 0                | 0                | 0                | 0              | 41,000           |
| FY22 Fleet Vehicle Replacements - P22-001     | 326,520                     | 0                | 0                | 0                | 0              | 326,520          |
| <b>Total: 4144 - Fleet Vehicles/Equipment</b> | <b>367,520</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>367,520</b>   |
| <b>Total: Public Works</b>                    | <b>2,887,520</b>            | <b>830,000</b>   | <b>740,000</b>   | <b>580,000</b>   | <b>0</b>       | <b>5,037,520</b> |
| <b>Total: 001</b>                             | <b>3,672,896</b>            | <b>1,330,000</b> | <b>1,815,000</b> | <b>1,780,000</b> | <b>200,000</b> | <b>8,797,896</b> |

## Fund 102-Transportation Trust Fund

| Program / Function / Project                        | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|----------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b>Public Works</b>                                 |                             |          |          |          |          |                  |
| <b>4100 - Public Works Projects</b>                 |                             |          |          |          |          |                  |
| Road & Bridge Yard 1 Building B Generator - P22-015 | 75,000                      | 0        | 0        | 0        | 0        | 75,000           |
| <b>Total: 4100 - Public Works Projects</b>          | <b>75,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>75,000</b>    |
| <b>4144 - Fleet Vehicles/Equipment</b>              |                             |          |          |          |          |                  |
| Bucket Truck - T21-002                              | 213,100                     | 0        | 0        | 0        | 0        | 213,100          |
| <b>Total: 4144 - Fleet Vehicles/Equipment</b>       | <b>213,100</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>213,100</b>   |
| <b>Total: Public Works</b>                          | <b>288,100</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>288,100</b>   |
| <b>Total: 102</b>                                   | <b>288,100</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>288,100</b>   |

## Fund 104-Tourist Development Tax Fund

| Program / Function / Project   | Proposed CIP by Fiscal Year |                  |                  |                  |                  | Total<br>2022/26  |
|--|-----------------------------|------------------|------------------|------------------|------------------|-------------------|
|  | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026          |                   |
| <b>Community Development</b>   |                             |                  |                  |                  |                  |                   |
| <b>7500 - TDT Projects</b>   |                             |                  |                  |                  |                  |                   |
| Additional Parking Lot for Orlando City - C21-011                      | 0                           | 0                | 0                | 233,400          | 0                | 233,400           |
| Austin Tindall Sod/Tree Farm - 7568                                    | 0                           | 498,116          | 0                | 0                | 0                | 498,116           |
| Concession Stand Upgrade & Signage - 7511                              | 0                           | 233,290          | 0                | 0                | 0                | 233,290           |
| OHP - Administrative Office/Box Office Renovations - 7559              | 0                           | 511,765          | 0                | 0                | 0                | 511,765           |
| OHP - Arena Lobby Floor - 17053  | 0                           | 0                | 0                | 375,000          | 375,000          | 750,000           |
| OHP - Bollards - 7575  | 0                           | 125,000          | 150,000          | 150,000          | 150,000          | 575,000           |
| OHP - Event Center Box Office Awning - C20-005                         | 0                           | 0                | 0                | 300,000          | 0                | 300,000           |
| OHP - Events Center & Arena Lobby Lighting System - 7017               | 0                           | 0                | 500,000          | 0                | 1,000,000        | 1,500,000         |
| OHP - Exhibition Hall Sound System - 7533                              | 45,154                      | 0                | 0                | 0                | 0                | 45,154            |
| OHP - Fencing - 7505   | 0                           | 100,000          | 100,000          | 100,000          | 0                | 300,000           |
| OHP - Heritage Club Upgrades - 7018                                    | 0                           | 0                | 100,000          | 200,000          | 250,000          | 550,000           |
| OHP - Improved Exterior Signage - 7507                                 | 0                           | 400,000          | 400,000          | 400,000          | 0                | 1,200,000         |
| OHP - Improved Interior Signage - 7537                                 | 0                           | 300,000          | 300,000          | 300,000          | 300,000          | 1,200,000         |
| OHP - Maintenance Workshop, Office and Storage Unit - 7021             | 0                           | 1,361,000        | 2,200,000        | 0                | 0                | 3,561,000         |
| OHP - PA System (Box Office, Bowl, General, and Outdoors) - 7572       | 0                           | 200,000          | 0                | 0                | 0                | 200,000           |
| OHP - Remodel Suites and Furniture (Arena) - 7546                      | 0                           | 0                | 0                | 0                | 150,000          | 150,000           |
| OHP - Site Grading & Drainage - C20-007                                | 0                           | 0                | 0                | 500,000          | 500,000          | 1,000,000         |
| OHP - Spotlight Replacements - C19-056                                 | 0                           | 0                | 0                | 0                | 250,000          | 250,000           |
| OHP - Surveillance System/Metal Detectors - 7593                       | 0                           | 100,000          | 100,000          | 100,000          | 100,000          | 400,000           |
| OHP - Telephone/Voicemail System - 7577                                | 0                           | 200,000          | 0                | 0                | 0                | 200,000           |
| OHP - Utility Distribution (Arena, Events Center, Parking Lots) - 7558 | 0                           | 500,000          | 500,000          | 0                | 0                | 1,000,000         |
| OHP Parking and Hardscape - 7548                                       | 0                           | 0                | 0                | 0                | 250,000          | 250,000           |
| Stadium - Picnic Cover - 7566  | 0                           | 0                | 75,000           | 0                | 0                | 75,000            |
| Stadium Automated Gate Entrance - C21-007                              | 0                           | 0                | 0                | 30,000           | 0                | 30,000            |
| Stadium Video Scoreboard - C21-010                                     | 0                           | 700,000          | 0                | 0                | 0                | 700,000           |
| <b>Total: 7500 - TDT Projects</b>                                      | <b>45,154</b>               | <b>5,229,171</b> | <b>4,425,000</b> | <b>2,688,400</b> | <b>3,325,000</b> | <b>15,712,725</b> |
| <b>Total: Community Development</b>                                    | <b>45,154</b>               | <b>5,229,171</b> | <b>4,425,000</b> | <b>2,688,400</b> | <b>3,325,000</b> | <b>15,712,725</b> |

## Fund 104-Tourist Development Tax Fund

| Program / Function / Project                    | Proposed CIP by Fiscal Year |                  |                  |                  |                  | Total<br>2022/26  |
|---|-----------------------------|------------------|------------------|------------------|------------------|-------------------|
|   | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026          |                   |
| <b><u>Constitutionals/Elected Officials</u></b> |                             |                  |                  |                  |                  |                   |
| <b>9100 - Constitutionals Projects</b>          |                             |                  |                  |                  |                  |                   |
| West Government Complex - 2033                  | 252,180                     | 0                | 0                | 0                | 0                | 252,180           |
| <b>Total: 9100 - Constitutionals Projects</b>   | <b>252,180</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>252,180</b>    |
| <b>Total: Constitutionals/Elected Officials</b> | <b>252,180</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>252,180</b>    |
| <b><u>Public Works</u></b>                      |                             |                  |                  |                  |                  |                   |
| <b>4144 - Fleet Vehicles/Equipment</b>          |                             |                  |                  |                  |                  |                   |
| FY22 Fleet Vehicle Replacements - P22-001       | 55,000                      | 0                | 0                | 0                | 0                | 55,000            |
| <b>Total: 4144 - Fleet Vehicles/Equipment</b>   | <b>55,000</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>55,000</b>     |
| <b>Total: Public Works</b>                      | <b>55,000</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>55,000</b>     |
| <b><u>Transportation</u></b>                    |                             |                  |                  |                  |                  |                   |
| <b>4300 - Transportation Projects</b>           |                             |                  |                  |                  |                  |                   |
| Lake Toho Water Restoration Pond Trail - 4350   | 0                           | 772,950          | 0                | 0                | 0                | 772,950           |
| <b>Total: 4300 - Transportation Projects</b>    | <b>0</b>                    | <b>772,950</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>772,950</b>    |
| <b>Total: Transportation</b>                    | <b>0</b>                    | <b>772,950</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>772,950</b>    |
| <b>Total: 104</b>                               | <b>352,334</b>              | <b>6,002,121</b> | <b>4,425,000</b> | <b>2,688,400</b> | <b>3,325,000</b> | <b>16,792,855</b> |

## Fund 115-Court Facilities Fund

| Program / Function / Project                  | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|----------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b>Public Works</b>                           |                             |          |          |          |          |                  |
| <b>4100 - Public Works Projects</b>           |                             |          |          |          |          |                  |
| Admin Bldg - 3rd Floor Reconfiguration - 4127 | 1,050,000                   | 0        | 0        | 0        | 0        | 1,050,000        |
| Clerk of Court Office Reconfiguration - 4193  | 60,000                      | 0        | 0        | 0        | 0        | 60,000           |
| <b>Total: 4100 - Public Works Projects</b>    | <b>1,110,000</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,110,000</b> |
| <b>Total: Public Works</b>                    | <b>1,110,000</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,110,000</b> |
| <b>Total: 115</b>                             | <b>1,110,000</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,110,000</b> |



## Fund 125-Environmental Land Maintenance

| Program / Function / Project                 | Proposed CIP by Fiscal Year |          |          |                |          | Total<br>2022/26 |
|--|-----------------------------|----------|----------|----------------|----------|------------------|
|  | FY 2022                     | FY 2023  | FY 2024  | FY 2025        | FY 2026  |                  |
| <b><u>Community Development</u></b>          |                             |          |          |                |          |                  |
| <b>1400 - Community Development Projects</b> |                             |          |          |                |          |                  |
| Shingle Creek Babb Playground - C21-016      | 0                           | 0        | 0        | 100,000        | 0        | 100,000          |
| <b>Total: 1400 - Community Development</b>   | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>100,000</b>   |
| <b>Total: Community Development</b>          | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>100,000</b>   |
| <b>Total: 125</b>                            | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>100,000</b>   |

## Fund 141-Boating Improvement Fund

| Program / Function / Project                    | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|----------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b>Public Works</b>                             |                             |          |          |          |          |                  |
| <b>4100 - Public Works Projects</b>             |                             |          |          |          |          |                  |
| Lake Runnymede Boat Ramp Improvements - P22-003 | 50,000                      | 0        | 0        | 0        | 0        | 50,000           |
| <b>Total: 4100 - Public Works Projects</b>      | <b>50,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50,000</b>    |
| <b>Total: Public Works</b>                      | <b>50,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50,000</b>    |
| <b>Total: 141</b>                               | <b>50,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50,000</b>    |

## Fund 142 - Mobility Fee East Zone

| Program / Function / Project                      | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|----------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b><u>Transportation</u></b>                      |                             |          |          |          |          |                  |
| <b>4300 - Transportation Projects</b>             |                             |          |          |          |          |                  |
| Neptune Road (Partin Settlement to US 192) - 4178 | 4,995,117                   | 0        | 0        | 0        | 0        | 4,995,117        |
| <b>Total: 4300 - Transportation Projects</b>      | <b>4,995,117</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,995,117</b> |
| <b>Total: Transportation</b>                      | <b>4,995,117</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,995,117</b> |
| <b>Total: 142</b>                                 | <b>4,995,117</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,995,117</b> |

## Fund 143 - Mobility Fee West Zone

| Program / Function / Project                      | Proposed CIP by Fiscal Year |                |          |                  |                   | Total<br>2022/26  |
|---|-----------------------------|----------------|----------|------------------|-------------------|-------------------|
|   | FY 2022                     | FY 2023        | FY 2024  | FY 2025          | FY 2026           |                   |
| <b>Transportation</b>                             |                             |                |          |                  |                   |                   |
| <b>4300 - Transportation Projects</b>             |                             |                |          |                  |                   |                   |
| Neptune Road (Partin Settlement to US 192) - 4178 | 33,393,375                  | 0              | 0        | 0                | 0                 | 33,393,375        |
| Westside Blvd. Extension - 4407                   | 0                           | 470,640        | 0        | 6,020,015        | 10,354,060        | 16,844,715        |
| <b>Total: 4300 - Transportation Projects</b>      | <b>33,393,375</b>           | <b>470,640</b> | <b>0</b> | <b>6,020,015</b> | <b>10,354,060</b> | <b>50,238,090</b> |
| <b>Total: Transportation</b>                      | <b>33,393,375</b>           | <b>470,640</b> | <b>0</b> | <b>6,020,015</b> | <b>10,354,060</b> | <b>50,238,090</b> |
| <b>Total: 143</b>                                 | <b>33,393,375</b>           | <b>470,640</b> | <b>0</b> | <b>6,020,015</b> | <b>10,354,060</b> | <b>50,238,090</b> |

## Fund 149-East 192 CRA

| Program / Function / Project                             | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|--|-----------------------------|----------|----------|----------|----------|------------------|
|  | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b><u>Economic Development/Strategic Initiatives</u></b> |                             |          |          |          |          |                  |
| <b>01400 - Economic Development Projects</b>             |                             |          |          |          |          |                  |
| Landscape E192 - 1421                                    | 1,844,437                   | 0        | 0        | 0        | 0        | 1,844,437        |
| <b>Total: 01400 - Economic Development</b>               | <b>1,844,437</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,844,437</b> |
| <b>Total: Economic Development/Strategic</b>             | <b>1,844,437</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,844,437</b> |
| <b>Total: 149</b>  | <b>1,844,437</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,844,437</b> |

## Fund 154-Constitutional Gas Tax Fund

| Program / Function / Project                    | Proposed CIP by Fiscal Year |                  |                  |                  |                  | Total<br>2022/26 |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|
|   | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026          |                  |
| <b>Public Works</b>                             |                             |                  |                  |                  |                  |                  |
| <b>4144 - Fleet Vehicles/Equipment</b>          |                             |                  |                  |                  |                  |                  |
| Crane Truck with Auger - T22-009                | 273,000                     | 0                | 0                | 0                | 0                | 273,000          |
| Fleet Vehicle Replacement - OUT YEARS - P23-001 | 0                           | 1,671,000        | 1,609,000        | 1,389,000        | 1,529,000        | 6,198,000        |
| FY22 Fleet Vehicle Replacements - P22-001       | 2,636,000                   | 0                | 0                | 0                | 0                | 2,636,000        |
| Transportation New Vehicles - T22-010           | 140,000                     | 0                | 0                | 0                | 0                | 140,000          |
| <b>Total: 4144 - Fleet Vehicles/Equipment</b>   | <b>3,049,000</b>            | <b>1,671,000</b> | <b>1,609,000</b> | <b>1,389,000</b> | <b>1,529,000</b> | <b>9,247,000</b> |
| <b>Total: Public Works</b>                      | <b>3,049,000</b>            | <b>1,671,000</b> | <b>1,609,000</b> | <b>1,389,000</b> | <b>1,529,000</b> | <b>9,247,000</b> |
| <b>Total: 154</b>                               | <b>3,049,000</b>            | <b>1,671,000</b> | <b>1,609,000</b> | <b>1,389,000</b> | <b>1,529,000</b> | <b>9,247,000</b> |

## Fund 156-Federal And State Grants Fund

| Program / Function / Project                                 | Proposed CIP by Fiscal Year |                |                |           |            | Total<br>2022/26 |
|--|-----------------------------|----------------|----------------|-----------|------------|------------------|
|  | FY 2022                     | FY 2023        | FY 2024        | FY 2025   | FY 2026    |                  |
| <b><u>Economic Development/Strategic Initiatives</u></b>     |                             |                |                |           |            |                  |
| <b>01400 - Economic Development Projects</b>                 |                             |                |                |           |            |                  |
| Landscape E192 - 1421  | 2,500,000                   | 0              | 0              | 0         | 0          | 2,500,000        |
| <b>Total: 01400 - Economic Development</b>                   | <b>2,500,000</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>   | <b>2,500,000</b> |
| <b>Total: Economic Development/Strategic</b>                 | <b>2,500,000</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>   | <b>2,500,000</b> |
| <b><u>Public Works</u></b>                                   |                             |                |                |           |            |                  |
| <b>3800 - Stormwater Projects</b>                            |                             |                |                |           |            |                  |
| Buenaventura Drain Impr - 3101                               | 1,200,000                   | 0              | 0              | 0         | 0          | 1,200,000        |
| East Lake Toho Water Quality Improvements - P21-006          | 0                           | 0              | 120,000        | 0         | 0          | 120,000          |
| Kempfer Road Culvert Replacement - 3102                      | 1,878,247                   | 0              | 0              | 0         | 0          | 1,878,247        |
| <b>Total: 3800 - Stormwater Projects</b>                     | <b>3,078,247</b>            | <b>0</b>       | <b>120,000</b> | <b>0</b>  | <b>0</b>   | <b>3,198,247</b> |
| <b>4100 - Public Works Projects</b>                          |                             |                |                |           |            |                  |
| C-Gate Boat Ramp Safety Repairs & ADA Improvements - P21-002 | 0                           | 200,000        | 0              | 0         | 0          | 200,000          |
| <b>Total: 4100 - Public Works Projects</b>                   | <b>0</b>                    | <b>200,000</b> | <b>0</b>       | <b>0</b>  | <b>0</b>   | <b>200,000</b>   |
| <b>Total: Public Works</b>                                   | <b>3,078,247</b>            | <b>200,000</b> | <b>120,000</b> | <b>0</b>  | <b>0</b>   | <b>3,398,247</b> |
| <b><u>Transportation</u></b>                                 |                             |                |                |           |            |                  |
| <b>4300 - Transportation Projects</b>                        |                             |                |                |           |            |                  |
| ATMS Phase 7 - T22-006                                       | 0                           | 0              | 0              | 282,972   | 3,254,168  | 3,537,140        |
| ATMS Phase 9 - T22-007                                       | 0                           | 0              | 205,075        | 0         | 2,665,973  | 2,871,048        |
| Bellalago Academy Sidewalk - 4370                            | 86,122                      | 0              | 0              | 0         | 0          | 86,122           |
| Bill Beck Trail - T20-009                                    | 0                           | 0              | 0              | 209,590   | 0          | 209,590          |
| Boggy Creek Elementary & Parkway Middle School SW - T22-018  | 0                           | 0              | 0              | 651,998   | 0          | 651,998          |
| Buenaventura Blvd Complete Streets - T21-005                 | 0                           | 0              | 1,556,738      | 0         | 11,269,252 | 12,825,990       |
| Buenaventura Safety Improvements - T22-012                   | 332,869                     | 0              | 0              | 1,886,253 | 0          | 2,219,122        |
| Deerwood Elementary Sidewalk Gaps - 4382                     | 786,835                     | 0              | 0              | 0         | 0          | 786,835          |
| Deerwood Elementary Sidewalk II - 4371                       | 0                           | 0              | 1,034,225      | 0         | 0          | 1,034,225        |
| Fortune Road Widening - T21-006                              | 0                           | 0              | 1,000,000      | 2,034,915 | 0          | 3,034,915        |
| Fortune-Simpson Intersection Improvement - 4374              | 0                           | 4,953,978      | 0              | 0         | 0          | 4,953,978        |
| Hickory Tree Elementary Sidewalk - T22-001                   | 0                           | 0              | 0              | 165,945   | 0          | 165,945          |
| Kissimmee St.Cloud Connector Trail - 4011                    | 0                           | 3,451,000      | 0              | 0         | 0          | 3,451,000        |
| Marigold Safety Improvements - T22-013                       | 1,316,507                   | 4,841,235      | 0              | 0         | 0          | 6,157,742        |
| Michigan Ave Pedestrian Safety - 4406                        | 0                           | 390,000        | 0              | 0         | 0          | 390,000          |

## Fund 156-Federal And State Grants Fund

| Program / Function / Project                          | Proposed CIP by Fiscal Year |                   |                   |                  |                   | Total<br>2022/26  |
|---|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|   | FY 2022                     | FY 2023           | FY 2024           | FY 2025          | FY 2026           |                   |
| Neovation Way - T22-002                               | 1,020,760                   | 0                 | 11,141,553        | 0                | 0                 | 12,162,313        |
| Nolte ATMS - T22-003                                  | 0                           | 0                 | 0                 | 0                | 280,999           | 280,999           |
| Old Lake Wilson Road - 4404                           | 0                           | 3,000,000         | 0                 | 0                | 0                 | 3,000,000         |
| Old Tampa, Clay & Jack Calhoun Intersection - T22-005 | 0                           | 332,869           | 1,886,253         | 0                | 0                 | 2,219,122         |
| Osceola Parkway Adaptive Signal System - T22-004      | 0                           | 0                 | 200,000           | 510,400          | 0                 | 710,400           |
| Osceola Parkway Arterial Improvements - T22-017       | 0                           | 213,989           | 0                 | 1,854,574        | 0                 | 2,068,563         |
| Parkway Middle Ventura Elementary Sidewalk - 4367     | 0                           | 0                 | 568,649           | 0                | 0                 | 568,649           |
| Poinciana at Rail Avenue - Intersection - T22-008     | 0                           | 82,383            | 1,883,945         | 0                | 0                 | 1,966,328         |
| Simpson Road Phase I - 7011                           | 13,999,000                  | 0                 | 0                 | 0                | 0                 | 13,999,000        |
| SunRail Poinciana Parking Lot - T21-007               | 324,902                     | 2,490,915         | 0                 | 0                | 0                 | 2,815,817         |
| SunRail Tupperware Parking Lot - T21-008              | 266,403                     | 2,042,423         | 0                 | 0                | 0                 | 2,308,826         |
| <b>Total: 4300 - Transportation Projects</b>          | <b>18,133,398</b>           | <b>21,798,792</b> | <b>19,476,438</b> | <b>7,596,647</b> | <b>17,470,392</b> | <b>84,475,667</b> |
| <b>Total: Transportation</b>                          | <b>18,133,398</b>           | <b>21,798,792</b> | <b>19,476,438</b> | <b>7,596,647</b> | <b>17,470,392</b> | <b>84,475,667</b> |
| <b>Total: 156</b>                                     | <b>23,711,645</b>           | <b>21,998,792</b> | <b>19,596,438</b> | <b>7,596,647</b> | <b>17,470,392</b> | <b>90,373,914</b> |



## Fund 158-Intergovernmental Radio Communications

| Program / Function / Project  | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|----------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b>Public Works</b>   |                             |          |          |          |          |                  |
| <b>4100 - Public Works Projects</b>   |                             |          |          |          |          |                  |
| Communication Tower Sites B, C, D, E & G Replace HVAC<br>Bard Units - P22-017 | 60,000                      | 0        | 0        | 0        | 0        | 60,000           |
| <b>Total: 4100 - Public Works Projects</b>                                    | <b>60,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,000</b>    |
| <b>Total: Public Works</b>  | <b>60,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,000</b>    |
| <b>Total: 158</b>   | <b>60,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,000</b>    |

## Fund 177-Fire Impact Fee Fund

| Program / Function / Project                      | Proposed CIP by Fiscal Year |          |                  |                  |          | Total<br>2022/26  |
|---|-----------------------------|----------|------------------|------------------|----------|-------------------|
|   | FY 2022                     | FY 2023  | FY 2024          | FY 2025          | FY 2026  |                   |
| <b>Public Safety</b>                              |                             |          |                  |                  |          |                   |
| <b>2100 - Public Safety Projects</b>              |                             |          |                  |                  |          |                   |
| Fire Station 63 - Shady Lane (Replacement) - 2233 | 0                           | 0        | 0                | 2,600,000        | 0        | 2,600,000         |
| Station 45 Calypso Cay (535 Area Station) - 2008  | 6,480,610                   | 0        | 0                | 0                | 0        | 6,480,610         |
| Station 75 Funie Steed Road - 2009                | 0                           | 0        | 3,299,729        | 0                | 0        | 3,299,729         |
| <b>Total: 2100 - Public Safety Projects</b>       | <b>6,480,610</b>            | <b>0</b> | <b>3,299,729</b> | <b>2,600,000</b> | <b>0</b> | <b>12,380,339</b> |
| <b>Total: Public Safety</b>                       | <b>6,480,610</b>            | <b>0</b> | <b>3,299,729</b> | <b>2,600,000</b> | <b>0</b> | <b>12,380,339</b> |
| <b>Total: 177</b>                                 | <b>6,480,610</b>            | <b>0</b> | <b>3,299,729</b> | <b>2,600,000</b> | <b>0</b> | <b>12,380,339</b> |

## Fund 178-Parks Impact Fee Fund

| Program / Function / Project                  | Proposed CIP by Fiscal Year |                  |                  |                  |                  | Total<br>2022/26  |
|---|-----------------------------|------------------|------------------|------------------|------------------|-------------------|
|   | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026          |                   |
| <b>Community Development</b>                  |                             |                  |                  |                  |                  |                   |
| <b>7208 - Parks District 1</b>                |                             |                  |                  |                  |                  |                   |
| Campbell City Park/Community Center - 7003    | 4,157,010                   | 0                | 0                | 0                | 0                | 4,157,010         |
| East 192 CRA Parks - 7215                     | 2,000,000                   | 500,000          | 2,000,000        | 500,000          | 2,000,000        | 7,000,000         |
| Fletcher Park - C21-001                       | 0                           | 0                | 250,000          | 250,000          | 0                | 500,000           |
| Intercession City Community Center - C21-002  | 0                           | 100,000          | 2,000,000        | 0                | 0                | 2,100,000         |
| Kings Highway Park - C21-003                  | 250,000                     | 2,500,000        | 0                | 1,000,000        | 0                | 3,750,000         |
| Mac Overstreet Park - C21-013                 | 0                           | 0                | 0                | 0                | 100,000          | 100,000           |
| Marydia Community Center - 7248               | 2,500,000                   | 0                | 0                | 0                | 0                | 2,500,000         |
| Oren Brown Park Improvements - 1423           | 150,000                     | 600,000          | 225,000          | 0                | 0                | 975,000           |
| Park Property Purchase (District 1) - 7028    | 2,000,000                   | 0                | 3,070,000        | 2,000,000        | 0                | 7,070,000         |
| Quina Park - C22-008                          | 50,000                      | 250,000          | 0                | 0                | 0                | 300,000           |
| Rachel Lane (Park) - C21-015                  | 70,000                      | 250,000          | 0                | 0                | 0                | 320,000           |
| <b>Total: 7208 - Parks District 1</b>         | <b>11,177,010</b>           | <b>4,200,000</b> | <b>7,545,000</b> | <b>3,750,000</b> | <b>2,100,000</b> | <b>28,772,010</b> |
| <b>7209 - Parks District 2</b>                |                             |                  |                  |                  |                  |                   |
| 65th Infantry Veterans Park - 4155            | 150,000                     | 850,000          | 0                | 0                | 0                | 1,000,000         |
| Archie Gordon Memorial Park - 7220            | 0                           | 700,000          | 100,000          | 0                | 0                | 800,000           |
| Park Property Purchase (District 2) - C20-014 | 500,000                     | 500,000          | 500,000          | 500,000          | 0                | 2,000,000         |
| <b>Total: 7209 - Parks District 2</b>         | <b>650,000</b>              | <b>2,050,000</b> | <b>600,000</b>   | <b>500,000</b>   | <b>0</b>         | <b>3,800,000</b>  |
| <b>Total: Community Development</b>           | <b>11,827,010</b>           | <b>6,250,000</b> | <b>8,145,000</b> | <b>4,250,000</b> | <b>2,100,000</b> | <b>32,572,010</b> |
| <b>Total: 178</b>                             | <b>11,827,010</b>           | <b>6,250,000</b> | <b>8,145,000</b> | <b>4,250,000</b> | <b>2,100,000</b> | <b>32,572,010</b> |

## Fund 190 - Mobility Fee Northeast District Fund

| Program / Function / Project                   | Proposed CIP by Fiscal Year |          |                |                  |                  | Total<br>2022/26  |
|--|-----------------------------|----------|----------------|------------------|------------------|-------------------|
|  | FY 2022                     | FY 2023  | FY 2024        | FY 2025          | FY 2026          |                   |
| <b><u>Transportation</u></b>                   |                             |          |                |                  |                  |                   |
| <b>4300 - Transportation Projects</b>          |                             |          |                |                  |                  |                   |
| Cyrils Drive Improvements - 4663               | 8,797,315                   | 0        | 0              | 0                | 0                | 8,797,315         |
| Jones Road Intersection Improvements - T22-016 | 0                           | 0        | 196,212        | 2,650,000        | 1,700,503        | 4,546,715         |
| <b>Total: 4300 - Transportation Projects</b>   | <b>8,797,315</b>            | <b>0</b> | <b>196,212</b> | <b>2,650,000</b> | <b>1,700,503</b> | <b>13,344,030</b> |
| <b>Total: Transportation</b>                   | <b>8,797,315</b>            | <b>0</b> | <b>196,212</b> | <b>2,650,000</b> | <b>1,700,503</b> | <b>13,344,030</b> |
| <b>Total: 190</b>                              | <b>8,797,315</b>            | <b>0</b> | <b>196,212</b> | <b>2,650,000</b> | <b>1,700,503</b> | <b>13,344,030</b> |

## Fund 191 - Mobility Fee Southeast District Fund

| Program / Function / Project                      | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|----------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b><u>Transportation</u></b>                      |                             |          |          |          |          |                  |
| <b>4300 - Transportation Projects</b>             |                             |          |          |          |          |                  |
| Neptune Road (Partin Settlement to US 192) - 4178 | 750,609                     | 0        | 0        | 0        | 0        | 750,609          |
| <b>Total: 4300 - Transportation Projects</b>      | <b>750,609</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750,609</b>   |
| <b>Total: Transportation</b>                      | <b>750,609</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750,609</b>   |
| <b>Total: 191</b>                                 | <b>750,609</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750,609</b>   |

## Fund 306-Local Option Sales Tax Fund

| Program / Function / Project                                      | Proposed CIP by Fiscal Year |                  |                  |                  |                  | Total<br>2022/26  |
|---|-----------------------------|------------------|------------------|------------------|------------------|-------------------|
|   | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026          |                   |
| <b>Constitutionals/Elected Officials</b>                          |                             |                  |                  |                  |                  |                   |
| <b>9100 - Constitutionals Projects</b>                            |                             |                  |                  |                  |                  |                   |
| S.O. Vehicles - 3398  | 2,426,843                   | 2,700,000        | 2,700,000        | 2,700,000        | 2,700,000        | 13,226,843        |
| <b>Total: 9100 - Constitutionals Projects</b>                     | <b>2,426,843</b>            | <b>2,700,000</b> | <b>2,700,000</b> | <b>2,700,000</b> | <b>2,700,000</b> | <b>13,226,843</b> |
| <b>Total: Constitutionals/Elected Officials</b>                   | <b>2,426,843</b>            | <b>2,700,000</b> | <b>2,700,000</b> | <b>2,700,000</b> | <b>2,700,000</b> | <b>13,226,843</b> |
| <b>Public Safety</b>  |                             |                  |                  |                  |                  |                   |
| <b>2100 - Public Safety Projects</b>                              |                             |                  |                  |                  |                  |                   |
| Probation Offices Building Purchase - P22-023                     | 600,000                     | 0                | 0                | 0                | 0                | 600,000           |
| <b>Total: 2100 - Public Safety Projects</b>                       | <b>600,000</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>600,000</b>    |
| <b>Total: Public Safety</b>                                       | <b>600,000</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>600,000</b>    |
| <b>Public Works</b>   |                             |                  |                  |                  |                  |                   |
| <b>3800 - Stormwater Projects</b>                                 |                             |                  |                  |                  |                  |                   |
| Buenaventura Drain Impr - 3101                                    | 400,000                     | 0                | 0                | 0                | 0                | 400,000           |
| Culvert Upgrades/ Replacements - 3802                             | 400,000                     | 400,000          | 400,000          | 400,000          | 400,000          | 2,000,000         |
| East Lake Toho Water Quality Improvements - P21-006               | 75,000                      | 0                | 120,000          | 0                | 0                | 195,000           |
| Hickory Tree Stormwater Outfall - 3020                            | 300,000                     | 0                | 0                | 0                | 0                | 300,000           |
| Kempfer Road Culvert Replacement - 3102                           | 644,082                     | 0                | 0                | 0                | 0                | 644,082           |
| Lake Lizzie Drainage Improvements - P22-019                       | 80,000                      | 100,000          | 1,480,000        | 0                | 0                | 1,660,000         |
| Old Canoe Creek Rd Culvert Crossing for WPA Canal - 3828          | 1,000,000                   | 0                | 0                | 0                | 0                | 1,000,000         |
| Old Lake Wilson Road/Davenport Creek Culvert Replacement - 180072 | 0                           | 250,000          | 2,000,000        | 0                | 0                | 2,250,000         |
| Water Quality Monitoring Network - P19-035                        | 1,000,000                   | 0                | 0                | 0                | 0                | 1,000,000         |
| <b>Total: 3800 - Stormwater Projects</b>                          | <b>3,899,082</b>            | <b>750,000</b>   | <b>4,000,000</b> | <b>400,000</b>   | <b>400,000</b>   | <b>9,449,082</b>  |
| <b>4100 - Public Works Projects</b>                               |                             |                  |                  |                  |                  |                   |
| Bridge Rehabilitation - 4359                                      | 350,000                     | 350,000          | 350,000          | 350,000          | 350,000          | 1,750,000         |
| Bridge Scour Countermeasures - 4122                               | 300,000                     | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000         |
| C-Gate Boat Ramp Safety Repairs & ADA Improvements - P21-002      | 100,000                     | 200,000          | 0                | 0                | 0                | 300,000           |
| Lake Runnymede Boat Ramp Improvements - P22-003                   | 250,000                     | 0                | 0                | 0                | 0                | 250,000           |
| Mac Overstreet Boat Ramp - 17010                                  | 600,000                     | 800,000          | 0                | 0                | 0                | 1,400,000         |
| Overstreet Landing Boat Ramp Improvements - P22-004               | 500,000                     | 0                | 0                | 0                | 0                | 500,000           |
| Roadway and Bridge Safety Improvements - 4322                     | 300,000                     | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000         |

## Fund 306-Local Option Sales Tax Fund

| Program / Function / Project                        | Proposed CIP by Fiscal Year |                  |                  |                  |                  | Total<br>2022/26  |
|---|-----------------------------|------------------|------------------|------------------|------------------|-------------------|
|   | FY 2022                     | FY 2023          | FY 2024          | FY 2025          | FY 2026          |                   |
| Trout Lake Boat Ramp Improvements - P22-005         | 100,000                     | 360,000          | 0                | 0                | 0                | 460,000           |
| <b>Total: 4100 - Public Works Projects</b>          | <b>2,500,000</b>            | <b>2,310,000</b> | <b>950,000</b>   | <b>950,000</b>   | <b>950,000</b>   | <b>7,660,000</b>  |
| <b>Total: Public Works</b>                          | <b>6,399,082</b>            | <b>3,060,000</b> | <b>4,950,000</b> | <b>1,350,000</b> | <b>1,350,000</b> | <b>17,109,082</b> |
| <b><u>Transportation</u></b>                        |                             |                  |                  |                  |                  |                   |
| <b>4300 - Transportation Projects</b>               |                             |                  |                  |                  |                  |                   |
| Countywide Signals - 4401                           | 1,682,974                   | 0                | 0                | 0                | 0                | 1,682,974         |
| Traffic Control Equipment - 3780                    | 250,000                     | 175,000          | 175,000          | 175,000          | 175,000          | 950,000           |
| Traffic Signal Replacement Mast Arm Upgrades - 4352 | 162,850                     | 0                | 0                | 0                | 0                | 162,850           |
| <b>Total: 4300 - Transportation Projects</b>        | <b>2,095,824</b>            | <b>175,000</b>   | <b>175,000</b>   | <b>175,000</b>   | <b>175,000</b>   | <b>2,795,824</b>  |
| <b>Total: Transportation</b>                        | <b>2,095,824</b>            | <b>175,000</b>   | <b>175,000</b>   | <b>175,000</b>   | <b>175,000</b>   | <b>2,795,824</b>  |
| <b>Total: 306</b>                                   | <b>11,521,749</b>           | <b>5,935,000</b> | <b>7,825,000</b> | <b>4,225,000</b> | <b>4,225,000</b> | <b>33,731,749</b> |

## Fund 315-Gen Cap Outlay Fund

| Program / Function / Project                    | Proposed CIP by Fiscal Year |          |                  |          |          | Total<br>2022/26 |
|---|-----------------------------|----------|------------------|----------|----------|------------------|
|   | FY 2022                     | FY 2023  | FY 2024          | FY 2025  | FY 2026  |                  |
| <b><u>Constitutionals/Elected Officials</u></b> |                             |          |                  |          |          |                  |
| <b>9100 - Constitutionals Projects</b>          |                             |          |                  |          |          |                  |
| SO - Training Facility - 2032                   | 0                           | 0        | 3,025,000        | 0        | 0        | 3,025,000        |
| West Government Complex - 2033                  | 579,858                     | 0        | 0                | 0        | 0        | 579,858          |
| <b>Total: 9100 - Constitutionals Projects</b>   | <b>579,858</b>              | <b>0</b> | <b>3,025,000</b> | <b>0</b> | <b>0</b> | <b>3,604,858</b> |
| <b>Total: Constitutionals/Elected Officials</b> | <b>579,858</b>              | <b>0</b> | <b>3,025,000</b> | <b>0</b> | <b>0</b> | <b>3,604,858</b> |
| <b>Total: 315</b>                               | <b>579,858</b>              | <b>0</b> | <b>3,025,000</b> | <b>0</b> | <b>0</b> | <b>3,604,858</b> |



## Fund 328 - Special Purpose Capital Fund

| Program / Function / Project                 | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|--|-----------------------------|----------|----------|----------|----------|------------------|
|  | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b><u>Transportation</u></b>                 |                             |          |          |          |          |                  |
| <b>4300 - Transportation Projects</b>        |                             |          |          |          |          |                  |
| Carroll St - JYP to Michigan - 4316          | 4,104,394                   | 0        | 0        | 0        | 0        | 4,104,394        |
| <b>Total: 4300 - Transportation Projects</b> | <b>4,104,394</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,104,394</b> |
| <b>Total: Transportation</b>                 | <b>4,104,394</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,104,394</b> |
| <b>Total: 328</b>                            | <b>4,104,394</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,104,394</b> |

## Fund 331-Countywide Fire Capital Fund

| Program / Function / Project   | Proposed CIP by Fiscal Year |                   |                   |                   |                   | Total<br>2022/26  |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | FY 2022                     | FY 2023           | FY 2024           | FY 2025           | FY 2026           |                   |
| <b>Public Safety</b>   |                             |                   |                   |                   |                   |                   |
| <b>2100 - Public Safety Projects</b>   |                             |                   |                   |                   |                   |                   |
| Bunker Gear - 2185   | 2,000,000                   | 0                 | 0                 | 0                 | 0                 | 2,000,000         |
| Campbell City Fire Station 43 - 2203   | 0                           | 6,481,829         | 0                 | 0                 | 0                 | 6,481,829         |
| Cypress Parkway Fire Station 85 - F22-006                                    | 8,980,610                   | 0                 | 0                 | 0                 | 0                 | 8,980,610         |
| EMS Equipment - 2702   | 1,051,398                   | 1,103,968         | 1,159,167         | 686,738           | 1,277,981         | 5,279,252         |
| Fire Station 23 - Northeast DRI - West - F22-003                             | 0                           | 0                 | 0                 | 0                 | 2,328,318         | 2,328,318         |
| Fire Station 25 - Northeast DRI - North - F22-004                            | 0                           | 0                 | 0                 | 0                 | 2,328,318         | 2,328,318         |
| Fire Station 63 - Shady Lane (Replacement) - 2233                            | 0                           | 0                 | 0                 | 4,707,795         | 0                 | 4,707,795         |
| Fire Station 87 - F21-008  | 0                           | 0                 | 0                 | 2,238,767         | 0                 | 2,238,767         |
| Fire/EMS Equipment - 2700  | 1,996,869                   | 5,386,645         | 3,192,932         | 2,256,034         | 2,367,886         | 15,200,366        |
| Motorola Radio Replacements - F22-005  | 0                           | 0                 | 0                 | 2,225,000         | 0                 | 2,225,000         |
| Poinciana Fire Station #83 - 2204  | 0                           | 0                 | 0                 | 0                 | 7,414,395         | 7,414,395         |
| Portable Self Contained Breathing Apparatus (SCBA) Filling Station - F21-007 | 150,150                     | 0                 | 0                 | 0                 | 0                 | 150,150           |
| Station 45 Calypso Cay (535 Area Station) - 2008                             | 500,000                     | 0                 | 0                 | 0                 | 0                 | 500,000           |
| Station 75 Funie Steed Road - 2009   | 0                           | 0                 | 3,690,313         | 0                 | 0                 | 3,690,313         |
| Station 81 - South Big Lake/West of Canal - F20-003                          | 0                           | 0                 | 2,152,660         | 0                 | 0                 | 2,152,660         |
| <b>Total: 2100 - Public Safety Projects</b>                                  | <b>14,679,027</b>           | <b>12,972,442</b> | <b>10,195,072</b> | <b>12,114,334</b> | <b>15,716,898</b> | <b>65,677,773</b> |
| <b>Total: Public Safety</b>  | <b>14,679,027</b>           | <b>12,972,442</b> | <b>10,195,072</b> | <b>12,114,334</b> | <b>15,716,898</b> | <b>65,677,773</b> |
| <b>Public Works</b>  |                             |                   |                   |                   |                   |                   |
| <b>4100 - Public Works Projects</b>  |                             |                   |                   |                   |                   |                   |
| Fire Station 72 Celebration-Replacement AC Units - F22-016                   | 295,000                     | 0                 | 0                 | 0                 | 0                 | 295,000           |
| <b>Total: 4100 - Public Works Projects</b>                                   | <b>295,000</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>295,000</b>    |
| <b>Total: Public Works</b>   | <b>295,000</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>295,000</b>    |
| <b>Total: 331</b>  | <b>14,974,027</b>           | <b>12,972,442</b> | <b>10,195,072</b> | <b>12,114,334</b> | <b>15,716,898</b> | <b>65,972,773</b> |

## Fund 334-Transportation Imp Construction Fund

| Program / Function / Project                                 | Proposed CIP by Fiscal Year |                    |                   |          |          | Total<br>2022/26   |
|--|-----------------------------|--------------------|-------------------|----------|----------|--------------------|
|  | FY 2022                     | FY 2023            | FY 2024           | FY 2025  | FY 2026  |                    |
| <b>Transportation</b>  |                             |                    |                   |          |          |                    |
| <b>4300 - Transportation Projects</b>                        |                             |                    |                   |          |          |                    |
| Boggy Creek Road (Simpson to Narcoossee) - 4171              | 0                           | 0                  | 40,630,854        | 0        | 0        | 40,630,854         |
| Partin Settlement Road (Neptune Road to E. Lakeshore) - 4175 | 409,300                     | 37,860,118         | 0                 | 0        | 0        | 38,269,418         |
| Poinciana Blvd (Pleasant Hill to Crescent Lakes Way) - 4177  | 4,880,585                   | 50,351,822         | 0                 | 0        | 0        | 55,232,407         |
| Simpson Road (Myers Road to US 192) - 4170                   | 0                           | 37,594,881         | 0                 | 0        | 0        | 37,594,881         |
| <b>Total: 4300 - Transportation Projects</b>                 | <b>5,289,885</b>            | <b>125,806,821</b> | <b>40,630,854</b> | <b>0</b> | <b>0</b> | <b>171,727,560</b> |
| <b>Total: Transportation</b>                                 | <b>5,289,885</b>            | <b>125,806,821</b> | <b>40,630,854</b> | <b>0</b> | <b>0</b> | <b>171,727,560</b> |
| <b>Total: 334</b>  | <b>5,289,885</b>            | <b>125,806,821</b> | <b>40,630,854</b> | <b>0</b> | <b>0</b> | <b>171,727,560</b> |

## Fund 511-Fleet Fuel Internal Service Fund

| Program / Function / Project                                   | Proposed CIP by Fiscal Year |          |          |          |          | Total<br>2022/26 |
|--|-----------------------------|----------|----------|----------|----------|------------------|
|  | FY 2022                     | FY 2023  | FY 2024  | FY 2025  | FY 2026  |                  |
| <b>Public Works</b>  |                             |          |          |          |          |                  |
| <b>4100 - Public Works Projects</b>                            |                             |          |          |          |          |                  |
| Fire Station 57 DEF Dispenser and monitoring upgrade - P20-014 | 169,000                     | 0        | 0        | 0        | 0        | 169,000          |
| Fire Station 71 DEF Dispenser and monitoring upgrade - P20-015 | 169,000                     | 0        | 0        | 0        | 0        | 169,000          |
| Improve/Upgrade Fuel Sites - P22-021                           | 240,000                     | 0        | 0        | 0        | 0        | 240,000          |
| <b>Total: 4100 - Public Works Projects</b>                     | <b>578,000</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>578,000</b>   |
| <b>Total: Public Works</b>                                     | <b>578,000</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>578,000</b>   |
| <b>Total: 511</b>  | <b>578,000</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>578,000</b>   |

| Program / Function / Project | Proposed CIP by Fiscal Year |             |             |            |            | Total<br>2022/26 |
|------------------------------|-----------------------------|-------------|-------------|------------|------------|------------------|
|                              | FY 2022                     | FY 2023     | FY 2024     | FY 2025    | FY 2026    |                  |
| Report Grand Total:          | 137,430,361                 | 182,436,816 | 100,762,305 | 45,413,396 | 56,620,853 | 522,663,731      |