

RESOLUTION NO. 23-002R

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. 22-438R, adopting the five-year Capital Improvement Plan; and

WHEREAS, the Board desires to adopt Resolution No. 23-002R, amending the 2023-2027 five-year Capital Improvement Plan as detailed in budget amendment BA# 23-018; and

WHEREAS, the Board desires to also amend the 2022-2023 fiscal year budget as detailed in budget amendment BA# 23-018, 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# 23-018 amending the 2023-2027 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 2023-2027 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 20th day of February, 2023.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: *Suzanne Janer*
Chair/Vice Chair



ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Allison Seibel*
Clerk/ Deputy Clerk of the Board

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

February 20th, 2023

CAPITAL PROJECT ADJUSTMENTS for FY23 FIRST BUDGET AMENDMENT

Fund/Project Name:	FY23 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
001 - General Fund				
1432 - LED Lights	-	564,512	-	564,512
4180 - Correction Rear Gate Improvement	262	(262)	-	-
4216 - New Vehicles	116,000	(116,000)	-	-
4217 - Vehicles Replacement	64,626	(64,626)	-	-
4218 - Emergency Management Vehicles	41,000	(41,000)	-	-
4219 - Vehicle Replacements	198,000	(198,000)	-	-
4220 - Animal Services Vehicle Replacement	37,364	(37,364)	-	-
4221 - Mosquito Control Vehicle Replacement	60,000	(60,000)	-	-
4243 - Asset Management Vehicles	62,438	(62,438)	-	-
Fund 001 Total:	579,690	(15,178)	-	564,512
102 - Transportation Trust Fund				
4191 - Yard 1 Propane Site	24,737	(24,736)	-	1
Fund 102 Total:	24,737	(24,736)	-	1
104 - Tourist Development Tax Fund				
4213 - FY21 Fleet Vehicle Replacement	52,000	(52,000)	-	-
4224 - Fleet Vehicle Replacements	60,336	(145)	-	60,191
4433 - FY23 Fleet Vehicle Replacement	288,711	(288,711)	-	-
4436 - OHP Vehicle Replacement	-	248,857	-	248,857
4467 - Austin Tindall Vehicle Replacement	-	39,854	-	39,854
7018 - OHP Heritage Club Upgrade	33,669	(33,668)	-	1
7533 - Exhibition Hall Sound System	23,454	(23,453)	-	1
Fund 104 Total:	458,170	(109,266)	-	348,904
115 - Court Facilities Fund				
4127 - Admin Building 3rd Floor Renovation	1,144,802	600,000	-	1,744,802
Fund 115 Total:	1,144,802	600,000	-	1,744,802
142 - Mobility Fee East District				
4660 - Mobility - ROW WayPoint Boulevard	95	(94)	-	1
Fund 142 Total:	95	(94)	-	1
143 - Mobility Fee West District				
4178 - Neptune Road	47,510,826	13,540,522	-	61,051,348
4370 - Bellalago Academy Sidewalk	1,637	(1,636)	-	1
4432 -Mobility -Thacker Avenue**	-	2,919,040	-	2,919,040
Fund 143 Total:	47,512,463	16,457,926	-	63,970,389
149 - East 192 CRA				
1421 - Landscape E192	1,844,437	245,980	-	2,090,417
Fund 149 Total:	1,844,437	245,980	-	2,090,417
150 - West 192 Development Authority				
1432 - LED Lights	502,609	(502,608)	-	1
Fund 150 Total:	502,609	(502,608)	-	1

CAPITAL PROJECT ADJUSTMENTS for FY23 FIRST BUDGET AMENDMENT

Fund/Project Name:	FY23 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
154 - Constitutional Gas Tax Fund				
4213 - FY21 Fleet Vehicle Replacement	10,136	(10,135)	-	1
4224 - Fleet Vehicle Replacements	1,027,192	(30,000)	-	997,192
4227 - Transportation New Vehicles	140,000	(140,000)	-	-
4433 - FY23 Fleet Vehicle Replacement	1,354,719	110,404	-	1,465,123
Fund 154 Total:	2,532,047	(69,731)	-	2,462,316
156 - Federal and State Grants Fund				
3103 - Seven Dwarfs Lane Improvement*	-	-	(12,175)	(12,175)
4374 - Fortune-Simpson Intersection	5,010,206	-	5,227,010	10,237,216
4419 - Sunrail Poinciana Parking Lot	324,902	-	(324,902)	-
4420 - Sunrail Tupperware Parking Lot	266,403	-	(266,403)	-
Fund 156 Total:	5,601,511	-	4,623,530	10,225,041
190 - Mobility Fee Northeast District				
4171 - Boggy Creek Road	-	4,451,450	-	4,451,450
4175 - Partin Settlement	-	1,201,095	-	1,201,095
4422 - Mobility-S Zuni Road-Silver Springs**	-	453	-	453
4667 - Mobility-Pine Grove Road Improvement**	-	294,072	-	294,072
Fund 190 Total:	-	5,947,070	-	5,947,070
191 - Mobility Fee Southeast District				
4431 - Hickory Tree Road	-	1,500,000	-	1,500,000
4178 - Neptune Road	750,609	10,000,000	-	10,750,609
Fund 191 Total:	750,609	11,500,000	-	12,250,609
306 - Local Infrastructure Sales Surtax Fund				
3103 - Seven Dwarfs Lane Improvements	1	12,175	-	12,176
3398 - Sheriff Vehicle Replacement	4,923,448	(260,000)	-	4,663,448
4170 - Simpson Road (Myers Road-192)	-	4,059,879	-	4,059,879
4175 - Partin Settlement	-	7,140,121	-	7,140,121
4240 - San Remo Property Purchase	-	530,000	-	530,000
9129 - Sheriff Radios	-	260,000	-	260,000
Fund 306 Total:	4,923,449	11,742,175	-	16,665,624
315 - General Capital Outlay Fund				
4104 - Fortune Lakeshore Multi-Use	-	1,155,317	-	1,155,317
4170 - Simpson Road (Myers Road-192)	-	2,163,476	-	2,163,476
4386 - Mobility-Ethos Park	-	56,944	-	56,944
9845 - Lake Toho Water Restoration	4,065,435	(56,944)	-	4,008,491
Fund 315 Total:	4,065,435	3,318,793	-	7,384,228
328 - Special Purpose Capital Fund				
4386 - Mobility-Ethos Park *	-	(56,944)	-	(56,944)
4469 - Advanced Packaging Equipment	-	16,436,101	-	16,436,101
9845 - Lake Toho Water Restoration	373,547	(50,000)	-	323,547
Fund 328 Total:	373,547	16,329,157	-	16,702,704

CAPITAL PROJECT ADJUSTMENTS for FY23 FIRST BUDGET AMENDMENT

Fund/Project Name:	FY23 Revised Budget	County Funding	Grant Funding	Total Budget w/Adjustment
332 - Public Imp Rev Bonds Series 2017 Fund				
4118 - NeoCity Office Building	1,779,937	(600,000)	-	1,179,937
Fund 332 Total:	1,779,937	(600,000)	-	1,179,937
334 - Transportation Imp Construction fund				
4171 - Boggy Creek	49,864,696	6,295,464	-	56,160,160
Fund 332 Total:	49,864,696	6,295,464	-	56,160,160
401 - Solid Waste Fund				
4433 - FY23 Fleet Vehicle Replacement	241,000	(241,000)	-	-
4468 - FY23 Solid Waste Vehicle Replacement	-	241,000	-	241,000
Fund 401 Total:	241,000	-	-	241,000
FY23 Capital Project Adjustment Totals	122,199,234	71,114,952	4,623,530	197,937,716

Notes:

Budgets with \$1 remaining are due to rounding

*Actuals will be moved out of this project via a Journal Entry

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