#### **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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 13<sup>th</sup> day of April, 2020.

BOARD OF COUNTY COMMISSIONERS

OF OSCEOLA COUNTY, FLORIDA

Chair/Vice Chair

ATTEST:

OSCEOLA COUNTY CLERK OF THE BOARD

By: Oyabeth Wayren

Clerk/ Deputy Clerk of the Board

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

Resolution #20-002R

# CAPITAL PROJECT ADJUSTMENTS for FY20 FIRST BUDGET AMENDMENT

Fund/Project Name:         Budget         County Funding         Grant Funding         w/Adjusment           001 - General Fund         1254 - Chambers AV Renovation         135,512         (135,511)		FY20 Revised	[		Total Budget
1254 - Chambers AV Renovation   135,512   (135,511)     1   1407 - Code Enforcement Vehicle   214   (213)     1   1   1413 - Countywide Lease - Parks Vehicles   57,172   (1,352)     55,820   2005 - Security Cameras Phase #3   4   4(4)           2101 - Security Cameras Phase #3   4   4(4)         2101 - Security Cameras Phase #3   282,088   (7,544)     274,544   2117 - Security Cameras Phase 4   229,000   (229,000)     274,544     274,544     274,544   2117 - Security Cameras Phase 4   229,000   (229,000)       101,528   3237 - Misc ROW Acq & Appraisals   4,324   (4,323)     101,528   3237 - Misc ROW Acq & Appraisals   4,324   (4,323)     101,528   3237 - 704 Generation Point - 3rd & 4th Floor   50,000   (25,000)	Fund/Project Name:	· '	County Funding	Grant Funding	_
1254 - Chambers AV Renovation   135,512   (135,511)     1   1407 - Code Enforcement Vehicle   214   (213)     1   1   1413 - Countywide Lease - Parks Vehicles   57,172   (1,352)     55,820   2005 - Security Cameras Phase #3   4   4(4)           2101 - Security Cameras Phase #3   4   4(4)         2101 - Security Cameras Phase #3   282,088   (7,544)     274,544   2117 - Security Cameras Phase 4   229,000   (229,000)     274,544     274,544     274,544   2117 - Security Cameras Phase 4   229,000   (229,000)       101,528   3237 - Misc ROW Acq & Appraisals   4,324   (4,323)     101,528   3237 - Misc ROW Acq & Appraisals   4,324   (4,323)     101,528   3237 - 704 Generation Point - 3rd & 4th Floor   50,000   (25,000)	001 Conoral Fund				
1407 - Code Enforcement Vehicle		125 512	(135 511)	_	1
1413 - Countywide Lease - Parks Vehicles   57,172   (1,352)   55,820   2005 - Security Cameras Phase #3   4   (4)   -   -     -				_	1
2005 - Security Cameras Phase #3					55 820
2101 - Security Cameras Ph 2	·	37,172		_	33,020
2102 - Countywide Lease - Corrections Vehicles   282,088   (7,544)   274,544   2117 - Security Cameras Phase 4   229,000   (229,000)	·	19		_	1
2117 - Security Cameras Phase 4   229,000   (229,000)   -     -	· · · · · · · · · · · · · · · · · · ·			_	274 544
4204 - Countywide Lease - Fleet Vehicles   151,593   (50,065)   -   101,528   3237 - Misc ROW Acq & Appraisals   4,324   (4,323)   -   1   1   1   1   1   1   1   1   1	·	, ,		_	274,544
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)       -       51,900         7248 - Marydia Community Center*       -       51,900       -       51,900         104 - Tourist Development Tax Fund       -       17,355,000       (1251,305)       *       4837,955         104 - Tourist Development Tax Fund       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       (682,000)       -       752,950         4357 - Neptune Trail Enhancements       1,252,950       (500,000)       -       752,950         7023 - Stadium - Outfield Mower       26,213       (26,212)       -       1         75	·	·		-	101.528
4135 - Engineering & Design Upgrade Generators at Jail   25,000   (25,000)   -   -   -   -	·	i i		-	1
Hard	· · · ·	· ·		-	_
4138 - Maint Shop & Storage Warehouse       800,175       (800,175)       -       -       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       51,900       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       4837,795       490,000       (900,000)       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       - </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td>_</td>		· · · · · · · · · · · · · · · · · · ·		-	_
7248 - Marydia Community Center*         51,900         51,900         51,900           Fund: 001 Total: 17,735;100         (1,251;305)         4837795           404 - 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)         -         5,068,000           4350 - NeoCity Pond Loop**         2,750,000         2,318,000         -         5,068,000           4355 - Neptune Connector (Trail A)         1,136,000         (11,36,000)         -         -           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           7515 - OHP HVAC Chiller/Tower Addition         19,911         (19,911)         -         -           7538 - Lightning Arrest System         83,164         (83,164)         -         -         -           7539 - OH - Arena Seating Cup Holders         60,000 <td></td> <td></td> <td>,</td> <td>-</td> <td>_</td>			,	-	_
Tund:001-Total:   1;735;100;   (1,251;305)     4831795      104 - Tourist Development Tax Fund	·	-		<u>-</u>	51,900
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         7515 - 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)       -       -         7103 - St. Cloud Library Renovation       89,003       (51,242)       -       37,761         7104 - Poinciana Library Renovation       58,988       (38,658)		1,735,100	·		
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         7515 - 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)       -       -         7103 - St. Cloud Library Renovation       89,003       (51,242)       -       37,761         7104 - Poinciana Library Renovation       58,988       (38,658)	104 Toward Davidson and Toward			!	
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)       -       -         7107 - Library District Fund       (1239,442)       (5820,952         7104 - Poinciana Library Renovation       89,003       (51,242)       -       37,761         7104 - Poinciana Library Renovation       58,988       (38,658)	•	310	(200)		4
4150 - Lake Marian Ramp Dredge       110,000       (110,000)       -				-	1
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)       -       -         7599 - OH - Arena Seating Cup Holders       60,000       (60,000)       -       -         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       <				-	-
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)       -       -         707 - Library District Fund       7,060,394       (1,239,442)       5820,952         107 - Library District Fund       89,003       (51,242)       -       37,761         7104 - Poinciana 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)       -       20,330         7111 - West Osceola       514       19,817	· -			_	5 008 000
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)       5820,952         107 - Library District Fund       89,003       (51,242)       -       37,761         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       -	· · · · · · · · · · · · · · · · · · ·		·	_	3,066,000
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       89,003       (51,242)       -       37,761         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			i .	-	_
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:Iotal: 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	•	i i		-	752.050
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       (1239,442)       5820,952         107 - Library District Fund       89,003       (51,242)       -       37,761         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	·			-	752,950
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       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	·	·	i .	-	1
7538 - Lightning Arrest System       83,164       (83,164)       -<	· ·			_	1
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 104 Total:         7,060,394         (1,239,442)         5,820,952           107 - Library District Fund         89,003         (51,242)         -         37,761           7103 - St. Cloud Library Renovation         58,988         (38,658)         -         20,330           7104 - Poinciana 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	· ·	l '		-	_
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		,			5,820,952
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	THE REPORT OF THE PROPERTY OF	A CONTRACTOR OF THE PARTY OF TH	The second secon	The second secon	The second secon
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	•	00.003	(54.242)	,	27.764
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				-	
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	·			-	
7111 - West Osceola       514       19,817       -       20,331         7112 - Hart Library 2nd Floor Renovation       -       115,611       -       115,611				-	
7112 - Hart Library 2nd Floor Renovation - 115,611 - 115,611	•			-	
		514	1	-	
が、他は大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	/112 - Hart Library 2nd Floor Renovation Fund 107.Total:	279,820	115,611 ( <b>6,206</b> )	-	115,611 <b>273,614</b>

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	<b>→ (7,826)</b>		// 32,970 <i>/</i>
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)		
STATE OF THE PROPERTY OF THE P		No Photo Careffel - The	· · · · · · · · · · · · · · · · · · ·	Market State And Control of the State of the
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	en.	12,847,326
4314 - Neptune Rd Ph IV	921,926	(921,926)	en.	-
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	""是我们是	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 Fund  1408 - Building Office Vehicles		435,500		435,500
1408 - Building Office Vehicles  1427 - Permitting Office Renovations	650,000	3,502,069	·	435,500
Fund 148 Total:	(650,000	3,302,009 3,302,009		4,132,009 <b>4,587;569</b>
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149 - East 192 CRA Fund				
7562 - Osceola Art Improvement	9,462	(9,461)		1
Fund 149 Total:	9,462	(9,461)		

CAPITAL PROJECT ADJUSTMENTS for FY20 FIRST BUDGET AMENDMENT				
150 West 193 Development Authority Fund				
150 - West 192 Development Authority Fund 1424 - ITERIS PedTrax Camera Systems	44 724	(44.724)		
9296 - Landscape W.192	44,724	(44,724) 581,256		- 581,256
Fund 150 Total:	44,724	536;532		581,256
	Marie Callendade aslando Va	· · · · · · · · · · · · · · · · · · ·	Charles and the second of the second	Plant And Alexander Service Control
154 - Constitutional Gas Tax Fund				
4204 - Fleet Vehicle Replacement	1,697,600	(133,180)	Constitution in the Constitution of the Consti	1,564,420
Fund 154 Total:	1,697,600	(133,180)	Part Control	1,564,420
156 - Federal & State Grants Fund				
3103 - Seven Dwarfs Lane Drainage Improvemen	349,096	-	(174,548)	174,548
4301 - ATMS Phase 4	2,490,785	-	(2,490,785)	-
9296 - Landscape W192	4,000,000	as an elegation of the control of th	(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)	31.515 E	
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 Bivd 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	<b>27,349,784</b>		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 Capita	l Eund			
4211 - Fl Adv Mgf Research Facility - 4211	801,722	51,212	_	852,934
Fund 329 Total:		51,212		852,934
The state of the s	g (27 Think is the first of the	The State of the S	THE R. P. LACE WHAT M. PRINCEN SHAWEN	The 1988 and 1986 and the same same of the same same same
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 Cap	। pital Fund			
4118 - NeoCity Office Building	6,565,884	(1,019,645)	-	5,546,239
Fund 332 Total:		(1,019,645)		5,546,239
	·	CONTRACTOR OF THE STATE OF THE	CONTRACTOR OF THE PROPERTY OF	Continues. 200 dans P To the boar P. the refer to the board.
333 - Capital Imp. Revenue Bonds Construction	ր 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	Mine Property in State to the Street Assessment on the Pro-	2,222,863
Fund 333 Total:	1.00	7,969,262	4 1	7,969,262
334 - Transportation Improvement Construction	l on Fünd			
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	<del>-</del>	4,395,000
4177 - South Poinciana Blvd	_	5,891,000	-	5,891,000
Fund 334 Total:	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	40,233,000	Ē	40,233,000
- State Confession of Charles (Confession Confession Co	TOTAL CONTROL CONTROL AND CONTROL CONT	State of the second sec	PROPERTY SERVICES AND PROPERTY SERVICES AND	Company and the second of the
401 - Solid Waste Fund			,	
4204 - Fleet Vehicle Replacement	117,843	(10,001)	SEP SECULAR ACCUMULANTA OF THE PROPERTY OF	107,842
Fund 401 Total:	117,843	(10,001)		107,842
407 - Osceola Parkway Fund				
4204 - Fleet Vehicle Replacement	15,000	(15,000)	- 1	
Fund 407 Total:	15,000	(15,000)		
408 - Poinciana Parkway Fund				
9856 - Poinciana Parkway Fund 9856 - Poinciana Parkway ATMS Equipment	2 525 427	(2 F2F 427)		
Fund 408 Total:	3,525,427	(3,525,427)		
Fund 406 notal:	3,323,42/	(3,323,427)	THE PARTY OF THE P	
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