

ORDINANCE NO. 2021-01

CPA20—0006

An Ordinance of the Board of County Commissioners of Osceola County, Florida; updating the Capital Improvement Schedule contained in the Capital Improvements Element of the Osceola County Comprehensive Plan; providing for amendment to Capital Improvement Element Attachment 1; providing for amendment to Capital Improvement Element Attachment 2; providing for severability; providing for conflict; and providing for an effective date.

WHEREAS, the Board of County Commissioners of Osceola County, Florida, pursuant to Chapter 163, Florida Statutes, enacted Osceola County Ordinance 10-26 on August 16, 2010, and thereby adopted The Osceola County Comprehensive Plan; and

WHEREAS, pursuant to Section 163.3174(1), Florida Statutes, the Board of County Commissioners of Osceola County, Florida by enactment of Section 1.3.3 of the Osceola County Land Development Code, has duly designated the Osceola County Planning Commission as its Local Planning Agency; and

WHEREAS, pursuant to Section 163.3177(3)(b), Florida Statutes, the Capital Improvements Element of the Comprehensive Plan must be reviewed by the local government on an annual basis, and an update to the Capital Improvement Schedule may be accomplished by ordinance and may not be deemed to be an amendment to the Comprehensive Plan; and

WHEREAS, the County has conducted its annual review of the Capital Improvements Element and determined that an update is needed to the 5-year Capital Improvement Schedule; and

WHEREAS, the Osceola County Planning Commission in its role as the Local Planning Agency, on December 17, 2020, at a duly noticed public meeting, reviewed and heard testimony concerning the proposed update to the Capital Improvement Schedule, and recommended to the Board of County Commissioners of Osceola County that the proposed update be adopted; and

WHEREAS, in accordance with the provisions of Section 125.66, Florida Statutes, the Board of County Commissioners held a public hearing at a duly noticed public meeting on January 11, 2021, to consider the proposed update; and

WHEREAS, the Board of County Commissioners hereby finds that the Capital Improvement Schedule, as updated by this Ordinance, is internally consistent with and compliant with the provisions of State law including, but not limited to, Part II, Chapter 163, Florida

Statutes, and the Strategic Regional Policy Plan of the East Central Florida Regional Planning Council; and

WHEREAS, having reviewed and considered all comments received during the public hearing, the Board of County Commissioners desires to adopt this ordinance updating the Capital Improvements Schedule.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Osceola County Florida,

Section 1. Approval and Incorporation of Whereas Clauses. The Board of County Commissioners hereby approves and ratifies the WHEREAS clauses to this Ordinance and incorporates same as if fully set forth herein.

Section 2. Capital Improvements Element Attachment 1. The Capital Improvements Element Attachment 1, FY 2021-25 Five-Year Schedule of Capital Improvements, of the Osceola County Comprehensive Plan, is hereby added as set forth in **Exhibit "A"** (attached hereto and incorporated herein by this reference). The Osceola County Comprehensive Plan shall be conformed as set forth by this Ordinance.

Section 3. Capital Improvements Element Attachment 2. The Capital Improvements Element Attachment 2, FY 2021-25 Osceola County Capital Improvements Plan, of the Osceola County Comprehensive Plan, is hereby added as set forth in **Exhibit "B"** (attached hereto and incorporated herein by this reference). The Osceola County Comprehensive Plan shall be conformed as set forth by this Ordinance.

Section 4. Scrivener's Errors. The County Attorney is authorized to correct scrivener's errors found in this Ordinance by filing a corrected copy of this Ordinance with the Clerk to the Board.

Section 5. Severability. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 6. Conflict. All ordinances or parts of ordinances previously adopted and conflicting with this Ordinance are hereby repealed.

Section 7. Effective Date. This Ordinance shall take effect upon filing a copy of this

Ordinance with the Florida Department of State by the Clerk of the Board of County Commissioners.

DULY ENACTED this 11th day of January, 2021.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: [Signature]
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

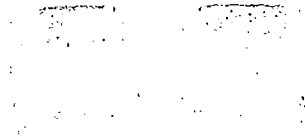
By: Debra A. Davis
Clerk/ Deputy Clerk of the Board

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

January 11, 2021



Attachment 1 - Five-Year Schedule of Capital Improvements (FY21-FY25)



Five Year Schedule of Capital Improvements

Table 1: Park Projects in the Osceola County Capital Improvement Plan Implementing the Osceola County Comprehensive Plan

Project Name	FISCAL YEAR	COST	FISCAL YEAR	Amount of SF by Fiscal Year					Total Cost
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Parks									
Campbell City Park/Community Center - 7003	178	39	0	4,157,010	0	0	0	0	4,157,010
East 192 CRA Parks - 7215	178	38	0	2,000,000	500,000	2,000,000	500,000	5,000,000	5,000,000
Fletcher Park - C21-001	178	62	0	250,000	250,000	0	0	0	500,000
Intercession City Community Center - C21-002	178	29	0	0	100,000	2,000,000	0	2,100,000	2,100,000
Kings Highway Park - C21-003	178	50	0	250,000	2,500,000	0	1,000,000	3,750,000	3,750,000
Mac Overstreet Park - C21-013	178	N/A	0	0	0	0	100,000	100,000	100,000
Marydia Community Center - 7248	178	29	0	250,000	0	0	0	250,000	250,000
Oren Brown Park Improvements - 1423	178	39	0	150,000	600,000	225,000	0	975,000	975,000
Park Property Purchase (District 1) - 7028	178	40	0	3,070,000	3,070,000	3,070,000	3,070,000	12,280,000	12,280,000
Scotty's Cove Conservation Area - C20-001	178	25	0	34,000	0	0	0	34,000	34,000
65th Infantry Veterans Park - 4155	178	19	0	850,000	0	150,000	0	1,000,000	1,000,000
Archie Gordon Memorial Park - 7220	178	30	0	0	700,000	100,000	0	800,000	800,000
District 2 Park - C21-015	178	N/A	0	0	0	0	0	0	0
Park Property Purchase (District 2) - C20-014	178	40	0	500,000	500,000	500,000	500,000	2,000,000	2,000,000
HANOVER LAKES PROJECT - 7005	178	21	125,000	0	0	0	100,000	225,000	225,000
Twin Oaks Conservation Area - 1494	125	27	300,000	0	0	0	0	300,000	300,000
Total: Parks and Recreation - Parks			0	0	425,000	11,511,010	8,220,000	8,045,000	5,270,000
C-Gate Boat Ramp Safety Repairs & ADA Improvements - P21-002	306/156	19	0	100,000	200,000	200,000	0	500,000	500,000
Mac Overstreet Boat Ramp - 17010	104	36	0	600,000	800,000	0	0	1,400,000	1,400,000
Total: Parks and Recreation - Boat Improvements			0	0	0	700,000	1,000,000	200,000	0

Source: Osceola County Capital Improvement Plan, adopted by the Board of County Commissioners via Resolution 20-154R on September 10, 2020

Five Year Schedule of Capital Improvements

Table 2: Stormwater Projects in the Osceola County Capital Improvement Plan Implementing the Osceola County Comprehensive Plan

Program / Function / Project	Project Location	Funding Source	Score	Actuals	Approved Budget	2021	2022	2023	2024	2025	Total 2021/25	Total Project
Stormwater projects 3800												
Princes Way and 7 Dwarfs		306	20.50			0	0	0	0	0	0	0
Culvert Replacements		306	16.55			600,000	400,000	400,000	400,000	0	1,800,000	
BVL Drainage Upgrades		306	15.57			0	0	0	0	0	0	0
Fanny Bass Slough Drainage		306	15.50			1,858,000	9,567,155	5,282,215	0	0	16,707,370	
Shingle Creek Comprehensive Basin Study		306	12.30			0	0	0	0	0	0	0
Water Quality Monitoring Network		306	12.25			1,000,000	0	0	0	0	1,000,000	
Old Lake Wilson Culverts		306	12.00			0	0	151,000	2,000,000	0	2,151,000	
Survey Grade Trimble		306	10.25			0	0	0	0	0	0	0
Mill Slough Stabilization		306	9.65			93,979	0	0	0	0	93,979	
Old Canoe Creek Road at WPA		306	9.05			1,000,000	0	0	0	0	1,000,000	
Hickory Tree		306	8.30			200,000	600,000	400,000	0	0	1,200,000	
Michigan and Maidu AKA Nolte to WPA		306	8.25			628,000	0	0	0	0	628,000	

0 0

537,979 10,567,155 5,282,215 2,400,000

24,680,349

0

Source: Osceola County Capital Improvement Plan, adopted by the Board of County Commissioners via Resolution 19-151R on September 05, 2019

Five Year Schedule of Capital Improvements

Table 3: Transportation Projects in the Osceola County Capital Improvement Plan Implementing the Osceola County Comprehensive Plan												
Program / Function / Project	Project Location	Funding Source	Score*	Actuals	Approved Budget	Proposed CIP by Fiscal Year					Total	Total
						FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2021/25	Project
Transportation												
Fortune-Simpson Intersection Improvement - 4374		142	52	0	0	750,000	0	0	0	0	750,000	750,000
Fortune-Simpson Intersection Improvement - 4374		156	52	0	0	0	0	4,953,978	0	0	4,953,978	4,953,978
Total: Transportation - Intersections				0	0	750,000	0	4,953,978	0	0	5,703,978	5,703,978
Bellatago Academy Sidewalk - 4370		156	36	0	0	0	0	0	86,121	0	86,121	86,121
Deerwood Elementary Sidewalk Gaps - 4382		156	N/A	0	0	0	786,835	0	0	0	786,835	786,835
Deerwood Elementary Sidewalk II - 4371		156	28	0	0	0	0	0	1,034,225	0	1,034,225	1,034,225
Parloway Middle Ventura Elementary Sidewalk - 4387		156	24	0	0	0	0	0	568,649	0	568,649	568,649
Total: Transportation - Sidewalks				0	0	0	786,835	0	1,688,895	0	2,475,830	2,475,830
		156	62	0	0	0	0	0	3,500,000	0	3,500,000	3,500,000
Total: Transportation - T.S.M.				0	0	0	0	0	3,500,000	0	3,500,000	3,500,000
Bridge Rehabilitation - 4359		306	64	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
Bridge Scour Countermeasures - 4122		306	N/A	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
Pennewaugh Creek Bridge - 180073		306	N/A	0	0	0	0	600,000	6,000,000	0	6,600,000	6,600,000
Roadway and Bridge Safety Features - 4322		306	66	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
Wolf Creek Bridge Replacement - P18-030		306	N/A	0	0	0	0	600,000	6,000,000	0	6,600,000	6,600,000
Total: Transportation - Bridges				0	0	950,000	950,000	2,160,000	12,950,000	950,000	17,950,000	17,950,000
Neptune Connector - 4355		104	N/A	0	0	0	2,000,000	5,370,762	0	0	7,370,762	7,370,762
Neptune Road (Parlin Settlement to US 192) - 4178		142	N/A	0	0	0	11,834,460	0	0	0	11,834,460	11,834,460
Michigan Ave Pedestrian Safety - T21-009		143	N/A	0	0	58,500	390,000	0	0	0	448,500	448,500
Neptune Road (Parlin Settlement to US 192) - 4178		143	N/A	0	0	0	27,613,740	0	0	0	27,613,740	27,613,740
Buenaventura Blvd Complete Streets - T21-005		156	N/A	0	0	0	0	0	1,223,870	9,382,999	10,606,869	10,606,869
Canoa Creek Road (CR523) - 4395		156	47	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000
Fortune Road Widening - T21-006		156	N/A	0	0	0	0	0	1,000,000	2,034,915	3,034,915	3,034,915
Simpson Road Phase I - 7011		156	68	0	0	0	13,999,000	0	0	0	13,999,000	13,999,000
Boggy Creek Road (Simpson to Narcoossee) - 4171		328	N/A	0	0	0	0	10,823,868	0	0	10,823,868	10,823,868
Carroll St - JYP to Michigan - 4316		328	53	0	0	0	5,633,100	0	0	0	5,633,100	5,633,100
Bill Beck Blvd, Segment B - 4398		334	39	0	0	8,000,000	0	0	0	0	8,000,000	8,000,000
Boggy Creek Road (Simpson to Narcoossee) - 4171		334	N/A	0	0	17,700,000	0	0	52,067,500	0	69,767,500	69,767,500
Parlin Settlement Road (Neptune Road to E. Lakeshore) - 4175		334	N/A	0	0	8,100,000	0	0	23,827,500	0	31,927,500	31,927,500
Poinciana Blvd (Pleasant Hill to Crescent Lakes Way) - 4177		334	N/A	0	0	2,850,000	0	0	50,302,500	0	53,152,500	53,152,500
Simpson Road (Myers Road to US 192) - 4170		334	N/A	0	0	0	0	48,382,500	0	0	48,382,500	48,382,500
Traffic Control Equipment - 3780		306	75	0	0	375,000	175,000	175,000	175,000	175,000	1,075,000	1,075,000
Total: Transportation - Roadways				0	0	37,083,600	61,646,300	64,762,130	128,696,370	13,692,914	305,670,214	305,670,214
Lake Toho Water Restoration Pond Trail - 4350		104	31	0	0	0	772,950	0	0	0	772,950	772,950
Fortune Lakeshore Multi-Use Trail - 4104		142	N/A	0	0	1,500,800	8	0	0	0	1,500,800	1,500,000
Bill Beck Trail - T20-009		156	37	0	0	0	0	0	0	209,590	209,590	209,590
Fortune Lakeshore Multi-Use Trail - 4104		156	N/A	0	0	4,490,000	0	0	0	0	4,490,000	4,490,000
Keasimnee St/Cloud Connector Trail - 4011		156	31	0	0	0	0	3,451,000	0	0	3,451,000	3,451,000
Total: Transportation - Trails				0	0	5,990,000	772,960	3,451,000	0	209,890	10,423,540	10,423,540
Countywide Signals - 4401		306	14	0	0	450,000	0	0	0	0	450,000	450,000
Traffic Signal Replacement West Arm Upgrades - 4352		306	59	0	0	387,150	0	0	0	0	387,150	387,150
Total: Transportation - Transportation				0	0	837,150	0	0	0	0	837,150	837,150
		156	N/A	0	0	0	324,902	2,490,915	0	0	2,815,817	2,815,817
		156	N/A	0	0	0	266,403	2,042,423	0	0	2,308,826	2,308,826
Total: Transportation - Parking Lots				0	0	0	691,305	4,633,338	0	0	5,124,643	5,124,643
Total: Transportation				0	0	46,610,650	64,746,390	79,840,448	146,735,365	14,782,504	381,685,355	381,685,355

Source: Osceola County Capital Improvement Plan, adopted by the Board of County Commissioners via Resolution 20-154R on September 10, 2020

Five Year Schedule of Capital Improvements

Table 4: Fire Projects in the Osceola County Capital Improvement Plan Implementing the Osceola County Comprehensive Plan

Program / Function / Project	Project Location	Funding Source	Score	Actuals	Approved Budget	Proposed CIP by Fiscal Year					Total	Total
						FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2021/25	Project
Public Safety												
OHP - Replace Fire Alarm Panels - P21-015		104	N/A			435,000	0	0	0	0	435,000	
Campbell City Fire Station 43 - 2203		177/331	27			0	7,173,324	0	0	0	7,173,324	
Fire Station 63 - Shady Lane (Replacement) - 2233		177/331	23			0	0	0	7,173,324	0	7,173,324	
Station 45 Kyngs Heath (535 Area Station) - 2008		177	35			0	6,728,598	0	0	0	6,728,598	
Bunker Gear - 2185		331	32			0	1,484,586	0	0	0	1,484,586	
Fire Station 87 - F21-008		331	22			0	0	0	0	2,238,767	2,238,767	
Fire/EMS Equipment - 2700		331	40			1571,667	4,856,290	3,157,999	2,528,216	5,236,445	17,510,617	
Poinciana Fire Station #83 - 2204		331	39			0	0	0	0	7,460,257	7,460,257	
Portable SCBA Filling Station - F21-007		331	16			0	150,150	0	0	0	150,150	
Portable Shower/Bathroom Unit - F21-006		331	16			0	149,336	0	0	0	149,336	
Station 75 Funie Steed Road - 2009		331	37			0	0	7,173,324	0	0	7,173,324	
Station 81 - South Big Lake/West of Canal - F20-003		331	21			0	0	0	2,152,660	0	2,152,660	
Fire Station 42 DEF Dispenser and monitoring upgrade - 4163		511	N/A			73,000	0	0	0	0	73,000	
Fire Station 55 DEF Dispenser and monitoring upgrade - 4164		511	N/A			73,000	0	0	0	0	73,000	
Fire Station 57 DEF Dispenser and monitoring upgrade - P20-014		511	N/A			0	169,000	0	0	0	169,000	
Fire Station 71 DEF Dispenser and monitoring upgrade - P20-015		511	N/A			0	169,000	0	0	0	169,000	
Total: Public Safety - Public Safety				0	0	2,152,667	20,880,284	10,331,323	11,954,200	14,995,469	60,313,943	

Total: Public Safety

Source: Osceola County Capital Improvement Plan, adopted by the Board of County Commissioners via Resolution 20-154R on September 10, 2020

Table 5: Projects in the Toho Water Authority Capital Improvement Plan Implementing the Osceola County Comprehensive Plan					Proposed CIP by Fiscal Year				
Toho Water Authority Project/Type/Code/Project	2020		Implement in CIP	Total Project Estimate (Over 5 years)	FY 21	FY 22	FY 23	FY 24	FY 25
	Impact Fee	Other							
AM Program									
Bypass pump for - LB-38P, LB-17P, LB-27P				\$ 250,000	\$ 125,000	\$ 125,000			
Force Main Air Release Valves				\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Lift Station Backflow, Jumps & Interconnect Backflow				\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Polybutylene Replacement Program				\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Pump Replacement				\$ 270,000	\$ 56,000	\$ 56,000	\$ 55,000	\$ 55,000	\$ 80,000
Manholes & Valve Can Adjustments - Toho IV				\$ 280,000	\$ 58,000	\$ 58,000	\$ 56,000	\$ 56,000	\$ 58,000
Roofing Replacement (Multiple Locations)				\$ 300,000		\$ 156,000		\$ 150,000	
Gahenrad 2" WM - Laven - Palm US192 & Oak St				\$ 389,000			\$ 389,000		
Pump Replacement				\$ 370,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 80,000
Collection System Lining & Sealing				\$ 508,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Force Main Air Release Valve Maintenance Program				\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Lift Station Rehab - Toho II				\$ 580,000	\$ 25,000	\$ 125,000	\$ 180,000	\$ 125,000	\$ 125,000
FM Replacement - Renee Terrace				\$ 857,000	\$ 857,000				
Force Main Air Release Valve Maintenance Program				\$ 750,000	\$ 150,000	\$ 156,000	\$ 150,000	\$ 156,000	\$ 150,000
Potable Service Connections - Toho II				\$ 1,050,000		\$ 350,000		\$ 350,000	\$ 350,000
Lift Station Rehab - Toho IV				\$ 1,270,000	\$ 100,000	\$ 420,000	\$ 250,000	\$ 250,000	\$ 250,000
Potable Service Connections - Toho IV				\$ 1,400,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Gahenrad WM - Intercession City - South US 1792				\$ 1,451,000		\$ 74,000	\$ 1,377,000		
Lift Station Rehab - Toho I				\$ 2,225,000	\$ 100,000	\$ 825,000	\$ 500,000	\$ 500,000	\$ 500,000
Cross Connection Control Backflow Units				\$ 2,250,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Simpson Rd. and US192 FM Replacement Asbestos				\$ 2,402,000	\$ 1,441,000	\$ 961,000			
Potable Service Connections - Toho I				\$ 3,045,000	\$ 570,000	\$ 737,500	\$ 737,500	\$ 500,000	\$ 500,000
LB 57 Parallel FMs				\$ 3,400,000	\$ 2,100,000		\$ 1,300,000		
Force Main Rehab Program				\$ 3,836,000	\$ 802,000	\$ 802,000	\$ 802,000	\$ 785,000	\$ 785,000
II Rehab - Toho II				\$ 5,800,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 2,000,000	\$ 2,000,000
II Rehab - Toho IV				\$ 10,850,000	\$ 850,000	\$ 850,000	\$ 1,450,000	\$ 3,850,000	\$ 3,850,000
Organization Vehicles				\$ 11,025,000	\$ 2,210,000	\$ 1,845,000	\$ 1,845,000	\$ 2,130,000	\$ 2,985,000
II Rehab - Toho I				\$ 18,450,000	\$ 850,000	\$ 1,850,000	\$ 1,850,000	\$ 7,158,000	\$ 7,150,000
				Total	\$ 11,156,000	\$ 10,190,500	\$ 13,148,500	\$ 19,308,000	\$ 20,081,000
AWIS Projects									
Stormwater Migration - Oakhurst - Judge Farms Project				\$ 875,000		\$ 875,000			
Toho/Poinciana Interconnection - Hoesland Blvd 18" WM Ext				\$ 2,700,000	\$ 2,700,000				
Judge Farms Reservoir & Impoundment				\$ 9,928,000			\$ 1,000,000		\$ 8,928,000
Cypress Lake Filled Water & Transmission Main - 15 MGD				\$ 10,271,000			\$ 333,000	\$ 3,373,000	\$ 6,565,000
Judge Farms Raw Water Main				\$ 12,334,000	\$ 1,000,000		\$ 2,384,000	\$ 5,382,000	\$ 3,588,000
100 Acres Site Water Supply Project				\$ 13,440,000	\$ 700,000	\$ 700,000	\$ 7,826,000	\$ 4,214,000	
Cypress Lake 15 MGD AWIS Wells - AWIS WTP & Associated Pipel				\$ 27,200,000				\$ 6,800,000	\$ 20,400,000
				Total	\$ 4,400,000	\$ 1,879,000	\$ 11,823,000	\$ 19,786,000	\$ 38,481,000
Asset Management Program - WFA									
Collection System Lining & Sealing				\$ 1,750,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Collection System Lining & Sealing				\$ 2,250,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
WFA - Accelerated Gravity Sewer Rehabilitation Program				\$ 70,912,000	\$ 11,574,000	\$ 16,188,000	\$ 19,331,000	\$ 14,429,000	\$ 9,110,000
				Total	\$ 12,574,000	\$ 18,988,000	\$ 20,131,000	\$ 18,229,000	\$ 9,910,000
Line Improvements & Extensions									
10' WM Extension - AmeraTrst - Bay Lake Estate				\$ 410,000			\$ 410,000		
King's Highway Pipe Improvements				\$ 457,000	\$ 100,000		\$ 357,000		
Kissimmee L98150 Force Main Reroute				\$ 775,000		\$ 775,000			
30" WM Ext - Simpson Rd. - Fortune Rd Intersection				\$ 2,000,000			\$ 2,000,000		
Cyrle Drive Rouse Main				\$ 2,142,000		\$ 2,142,000			
GS, FM, WM, RM, & Lift Station Upgrading				\$ 5,429,880	\$ 2,827,880	\$ 500,000	\$ 500,000	\$ 1,002,000	\$ 500,000
FM & RM Extension - NeoCity Office				\$ 15,804,000		\$ 11,183,000	\$ 7,441,000		
				Total	\$ 3,027,880	\$ 14,580,000	\$ 10,708,000	\$ 1,002,000	\$ 500,000
Plant Reinvestment or Expansion									
Clientel #4				\$ 250,000			\$ 250,000		
Energy Master Plan Implementation				\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
North Bermuda Well S Generator				\$ 250,000					\$ 250,000
Process Blowers				\$ 250,000		\$ 258,000			
Pretreatment Screen				\$ 280,000					\$ 280,000
Acroft Rehabilitation-Full Capacity				\$ 300,000	\$ 300,000				
Plant Generator				\$ 350,000				\$ 350,000	
Parkey Well 3 Generator				\$ 400,000					\$ 400,000
Plant Generator & Transfer Switch				\$ 400,000			\$ 400,000		
SCADA Communications Towers				\$ 439,000	\$ 83,000	\$ 125,000	\$ 125,000	\$ 83,000	\$ 83,000
Wireless Communications - WTP Wells & Fiber Optics				\$ 450,000	\$ 58,000	\$ 100,000	\$ 100,000	\$ 108,000	\$ 100,000
Parkey WRF-Lined Pond Replacement				\$ 488,000	\$ 488,000				
Pretreatment Screen				\$ 500,000	\$ 500,000				
Wetlands Effluent Line				\$ 500,000					
Parkey WRF-RAB/WAS Modifications and Sand Filter Replacem				\$ 568,800	\$ 568,800	\$ 500,000			
Pretreatment Screen				\$ 600,000					\$ 600,000
Aeratable Diffusers- South Treatment Basin				\$ 870,000				\$ 870,000	
Generator #3				\$ 700,000				\$ 700,000	
Parkey WTP HSP Upgrades				\$ 898,000	\$ 898,000				
Lake Marion Expansion to 8 MGD				\$ 1,000,000					\$ 1,000,000
South Bermuda Expansion to 21 MGD				\$ 1,000,000					\$ 1,000,000
Kiosk - Admin Building & Poinciana Ave				\$ 1,011,000	\$ 250,000	\$ 781,000			
Parkey WTP Ion Exchange System				\$ 2,888,000	\$ 203,800	\$ 1,300,000			\$ 1,384,000
Walnut WRF Decommissioning				\$ 4,075,000	\$ 850,800	\$ 3,225,000			
Whetler & Daniels RBs				\$ 4,750,000	\$ 750,800	\$ 2,775,000	\$ 1,225,000		
SW WTP-Well 3, Raw WM & Additional D&T				\$ 5,070,000	\$ 3,803,800	\$ 1,287,000			
Expansion - SH WRF				\$ 6,115,000	\$ 841,800	\$ 5,274,000	\$ 1,587,000		
Process Upgrade & Expansion - Harmony WTP				\$ 8,500,000	\$ 750,800	\$ 5,300,000	\$ 2,450,000		
Harmony WRF Reuse GST & HSPs				\$ 9,500,000	\$ 800,800	\$ 7,800,000		\$ 1,000,000	
Facilities Master Plan Implementation				\$ 10,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Biosolids Dewatering & Processing				\$ 12,850,000	\$ 850,000	\$ 850,000	\$ 6,000,000	\$ 7,500,000	\$ 7,500,000
South Bermuda WRF Expansion to 16 MGD				\$ 26,850,000	\$ 800,800	\$ 15,868,000	\$ 9,981,000		
Carnelot WRF Expansion & Central Reuse Storage Facility				\$ 38,700,000	\$ 1,700,800	\$ 13,850,000	\$ 17,750,800	\$ 5,800,000	
				Total	\$ 18,082,800	\$ 63,189,000	\$ 43,819,000	\$ 18,533,000	\$ 12,806,000
Road Project Utility Improvements									
West Oak St & John Young Pkwy Intersection - City				\$ 288,000	\$ 76,000	\$ 186,000			
Neptune Road (Palm Settlement Rd. to US 192) - County				\$ 278,000	\$ 80,800	\$ 198,000			
WM Relocation - Florida Turnpike - US 192 - Osceola Pkwy - FDO				\$ 352,000			\$ 352,000		
OBT Resurfacing - US 192 to Old Deer Hwy - FDOT				\$ 414,000	\$ 414,000				
Church Street Improvements - City				\$ 418,000	\$ 418,000				
Carroll St - John Young Pkwy to Michigan Ave - County				\$ 550,000	\$ 550,000				
Hoesland Blvd. (U.S. 192 to Carroll St) - City				\$ 708,000		\$ 245,000	\$ 483,000		
Sewer Rehab - Hill Street (City of Kissimmee)				\$ 748,000	\$ 498,800	\$ 249,000			
Palm Settlement Rd. Widening - County				\$ 1,005,000			\$ 372,000	\$ 633,000	
Gill Back Blvd. (Osceola Pkwy to Woodcrest Blvd) - County				\$ 1,630,000	\$ 1,630,000				
Poinciana Parkway (Cypress Pkwy to US 17-92) - Central FL Expre				\$ 1,780,000	\$ 1,780,000				
Shady Lane Widening				\$ 2,128,000	\$ 2,128,000				
I-4 C.B. 532 Interchange Improvements - Osceola County & FDOT				\$ 2,450,000	\$ 2,450,000				
Simpson Rd. Phase 1 (Myers Rd. to Bagby Creek Rd) - County				\$ 2,886,000	\$ 333,000	\$ 2,853,000			
US 192/Peck Line Rd. - Osc Pkwy - FDOT				\$ 3,600,000	\$ 3,600,000				
Merigold Ave/Cypress Parkway Improvements - Polk County				\$ 4,300,000	\$ 1,000,000	\$ 2,200,000	\$ 1,106,000	\$ 4,000,000	
Bagby Creek Rd. (Simpson Rd to Neoshoessee Rd.) - County				\$ 8,800,000	\$ 800,000	\$ 800,000	\$ 600,000	\$ 4,000,000	\$ 4,000,000
Simpson Rd. Phases 2, 3, & 4 (US 192 to Myers Rd.) - County				\$ 12,113,800		\$ 1,112,000	\$ 7,334,000	\$ 3,887,000	
County Rd. 532 (Old Lake Wilson Rd. to US 17-92) - County				\$ 12,811,000		\$ 781,800	\$ 8,020,000	\$ 4,010,000	
Poinciana Blvd. (Crescent Lakes Way to Pleasant Hill Rd.) - Count				\$ 16,580,000		\$ 1,582,000	\$ 7,508,000	\$ 7,508,000	
				Total	\$ 14,839,000	\$ 8,428,000	\$ 20,003,000	\$ 18,818,000	\$ 11,808,000
Technology & AMI Infrastructure									
Organization Computers				\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
AMI Data Collector Units (DCUs)				\$ 305,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
Hyper-Converged Infrastructure				\$ 600,000		\$ 200,000	\$ 200,000	\$ 200,000	
Hydroguard Meters				\$ 750,000	\$ 135,000	\$ 143,000	\$ 151,000	\$ 180,000	\$ 170,000
AI Call Center Technology Project				\$ 2,042,000		\$ 704,000	\$ 433,000	\$ 440,000	\$ 458,000
Smart Meters				\$ 7,193,000	\$ 1,283,000	\$ 1,355,000	\$ 1,430,000	\$ 1,618,000	\$ 1,609,000
MTU Upgrade				\$ 7,468,000	\$ 1,587,000	\$ 1,428,000	\$ 1,400,000	\$ 1,858,000	\$ 1,212,000
Water Meters				\$ 13,062,800	\$ 2,330,000	\$ 2,455,000	\$ 2,586,000	\$ 2,754,000	\$ 2,828,000
				Total	\$ 4,451,000	\$ 6,418,000	\$ 6,348,000	\$ 7,870,000	\$ 6,438,000
				Total	\$ 67,416,260	\$ 121,425,600	</		

Table 6: Projects in the St. Cloud Utilities Capital Improvement Plan Implementing the Osceola County Comprehensive Plan

City of St. Cloud Program/Function/Project	Funding Sources				Prior Year Funded Amount	Total Project						TOTAL 2021 / 25
	Impact Fees	R&R	Loans	Other Non- Repaid			FY21	FY22	FY23	FY24	FY25	
Kentucky Avenue Rehab							\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 200,000
Neptune Road Loop							\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Neptune Road Utilities Relocation					\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Cypress Lake WTP/Transmission							\$ 3,000,000	\$ 10,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 53,000,000
US192 Missouri Crossing							\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
NE Reuse Booster Station							\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Potable Water Capital Improvement Projects FY21-FY25												\$ 58,550,000
NE Reuse Booster Station							\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
C-31 Canal Reuse Main							\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Neptune Road Utilities Relocation							\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Underwood Ave Manhole Replacement							\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Non-Potable Water Capital Improvement Projects FY21-FY25												\$ 3,525,000
Total Projects												\$ 62,075,000

Source: Information provided by the Environmental Utilities Department of St. Cloud, based on the FY2016 utilities hydraulic master plan approved by the St. Cloud City Council in September 2013 and FY2021 Capital Improvement Budget approved in September 2020.

Table 7: MetroPlan Orlando Transportation Improvement Program Implementing the Osceola County Comprehensive Plan							
FDOT Management Number	Project Name	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL Project Cost
Interstate Projects							
4314561	I-4 Beyond the Ultimate	\$ 1,592,000.00	\$ -	\$ -	\$ -	\$ -	TBD
4439581	I-4	\$ 25,000.00	\$ 15,738,000.00	\$ -	\$ -	\$ -	\$ 16,356,000.00
4441871	I-4	\$ 14,135,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,345,000.00
State Highway Projects							
2396821	SR 500/US 192	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 62,908,000.00
2396831	SR 500/US 192	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,637,000.00
2397141	SR 600/US 17/92	\$ 173,000.00	\$ -	\$ -	\$ -	\$ -	\$ 36,071,000.00
4184032	SR 600/US 17/92/John Young Pkwy.	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,448.00
4184033	SR 600/US 17/92/John Young Pkwy.	\$ 16,519,000.00	\$ -	\$ 10,999.00	\$ 10,884.00	\$ 6,860.00	\$ 98,908,000.00
4184036	SR 600/US 17/92/John Young Pkwy.	\$ 304,000.00	\$ -	\$ -	\$ -	\$ 8,075,000.00	\$ 8,395,000.00
4283285	Hoagland Blvd.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,696,000.00
4332042	Carroll St.	\$ 2,115,000.00	\$ -	\$ -	\$ -	\$ -	TBD
4336932	Poinciana Pkwy.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000.00
4338563	SR 60	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	TBD
4344061	SR 15/US 441	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,085,000.00
4363641	US 192	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 575,000.00
4372001	US 17/92	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,989,000.00
4372901	Railroad Crossing	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 567,000.00
4374441	US 441, US 192 & I-4 Bridges #920009, 920112, 920031 & 920202	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 765,000.00
4374721	Downtown Kissimmee Corridor Study	\$ -	\$ 1,431,000.00	\$ -	\$ 6,562,000.00	\$ -	\$ 7,993,000.00
4374821	CR 530/Simpson Rd.	\$ -	\$ 30,500,000.00	\$ -	\$ -	\$ -	\$ 30,500,000.00
4375431	SR 15/US 441	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,593,000.00
4391221	SR 500/US 192	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,897,000.00
4394871	SR 15/US 441	\$ 3,442,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,043,000.00
4398851	Osceola Co. Pedestrian Lighting - Bundle A	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,564,000.00
4398852	Osceola Co. Pedestrian Lighting - Bundle B	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 84,000.00
4398854	Osceola Co. Pedestrian Lighting - Bundle B	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00
4409671	US 441 (Bridge #920089 & 920183)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 859,000.00
4410171	SR 500/US 441	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,104,000.00
4410211	SR 15/US 441	\$ 8,187,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,160,000.00
4410361	SR 60	\$ 2,872,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,542,000.00
4416031	SR 530/US 192	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ 475,000.00
4416032	SR 500/US 192	\$ 209,000.00	\$ -	\$ -	\$ -	\$ -	\$ 209,000.00
4435251	Wolf Creek Bridge Repair	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,234,000.00
4437021	SR 60	\$ 2,058,000.00	\$ -	\$ 157,000.00	\$ 92,000.00	\$ 12,038,000.00	\$ 14,356,000.00
4452101	SR 600/US 17/92	\$ 1,259,000.00	\$ -	\$ 8,977,000.00	\$ -	\$ -	\$ 10,270,000.00
4456971	SR 60	\$ 315,000.00	\$ -	\$ 568,000.00	\$ -	\$ -	\$ 883,000.00
4457091	SR 500/US 192	\$ 180,000.00	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ 1,580,000.00
Toll Road Projects							
4114064	Florida's Turnpike	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,363,000.00
4233742	Florida's Turnpike	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
4233743	Florida's Turnpike	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 4,000,000.00
4289711	SR 417/Southern Connector Extension	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,099,000.00
4328264	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,351,000.00
4328265	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 239,000.00
4328271	Florida's Turnpike	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,618,000.00
4328273	Florida's Turnpike	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,333,000.00
4339152	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 730,000.00
4351691	Florida's Turnpike	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,076,000.00
4351693	Florida's Turnpike	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000.00
4356231	Florida's Turnpike	\$ 87,000.00	\$ -	\$ -	\$ -	\$ -	\$ 944,000.00
4357731	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,099,000.00
4361841	Florida's Turnpike	\$ 2,408,000.00	\$ 3,448,000.00	\$ 10,833,000.00	\$ 252,614,000.00	\$ -	\$ 295,841,000.00
4385161	Florida's Turnpike	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,703,000.00
4385183	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000.00
4402891	SR 429/Western Beltway	\$ 1,000.00	\$ 15,923,000.00	\$ -	\$ -	\$ -	\$ 18,248,000.00
4402892	SR 429/Western Beltway	\$ 148,000.00	\$ 1,526,000.00	\$ -	\$ -	\$ -	\$ 1,998,000.00
4407001	Florida's Turnpike	\$ 17,788,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,278,000.00
4407002	Florida's Turnpike	\$ 7,066,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,393,000.00
4408591	Florida's Turnpike	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,092,000.00
4412241	Florida's Turnpike	\$ 203,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
4412242	Florida's Turnpike	\$ 7,306,000.00	\$ 3,178,000.00	\$ -	\$ 91,310,000.00	\$ -	\$ 107,772,000.00
4412243	Florida's Turnpike	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 99,873,000.00
4412244	Florida's Turnpike	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	TBD
4417181	Florida's Turnpike	\$ 3,000.00	\$ -	\$ 21,195,000.00	\$ -	\$ -	\$ 23,116,000.00
4417182	Florida's Turnpike	\$ 10,000.00	\$ 192,000.00	\$ 2,108,000.00	\$ -	\$ -	\$ 2,683,000.00
4417191	Florida's Turnpike	\$ 2,888,000.00	\$ -	\$ 27,582,000.00	\$ -	\$ -	\$ 30,505,000.00
4417192	Florida's Turnpike	\$ 10,000.00	\$ 221,000.00	\$ 2,424,000.00	\$ -	\$ -	\$ 2,972,000.00
4426224	Florida's Turnpike	\$ 977,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,148,000.00
4426225	Florida's Turnpike	\$ 2,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,583,000.00
4429013	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 199,000.00
4429014	Florida's Turnpike	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 198,000.00
4429224	Canoe Creek Service Plaza	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00
4436791	Canoe Creek Service Plaza	\$ 51,000.00	\$ 44,000.00	\$ 11,522,000.00	\$ -	\$ -	\$ 13,348,000.00
4443291	SR 429	\$ 8,000.00	\$ 22,677,000.00	\$ -	\$ -	\$ -	\$ 24,871,000.00
4458831	SR 417/Southern Connector	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	TBD
4458832	SR 417/Southern Connector	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	TBD
4465811	Poinciana Pkwy. Extension	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,574,000.00

Attachment 2 - Capital Improvement Plan (FY20-FY24)

Fund 001-General Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Community Development</u>						
1400 - Community Development Projects						
Urban Farm - C20-011	0	500,000	900,000	1,000,000	0	2,400,000
Total: 1400 - Community Development	0	500,000	900,000	1,000,000	0	2,400,000
7200 - Parks Projects						
Parks Equipment - 7007	0	115,000	0	175,000	200,000	490,000
Total: 7200 - Parks Projects	0	115,000	0	175,000	200,000	490,000
Total: Community Development	0	615,000	900,000	1,175,000	200,000	2,890,000
<u>Public Safety</u>						
2100 - Public Safety Projects						
Security Cameras (Facility-wide) - O21-003	276,040	0	0	0	0	276,040
Total: 2100 - Public Safety Projects	276,040	0	0	0	0	276,040
Total: Public Safety	276,040	0	0	0	0	276,040
<u>Public Works</u>						
4100 - Public Works Projects						
Corrections - Rear Gate Improvements - P21-011	60,000	0	0	0	0	60,000
Corrections - Replacement of Fuel Tank - P21-013	50,000	0	0	0	0	50,000
Fleet Vehicle Replacements - Out Years - P22-001	0	349,838	0	0	0	349,838
FY21 Fleet Vehicle Replacement - P21-001	281,354	0	0	0	0	281,354
Jail - HVAC Chilled water and hot Water piping system replacement PHASE 2 - 180028	4,000,000	0	0	0	0	4,000,000
Total: 4100 - Public Works Projects	4,391,354	349,838	0	0	0	4,741,192
4144 - Fleet Vehicles/Equipment						
NiftyLift Gas Boom - C21-014	27,300	0	0	0	0	27,300
Parks Tractor - C21-012	115,000	0	0	0	0	115,000
Total: 4144 - Fleet Vehicles/Equipment	142,300	0	0	0	0	142,300
Total: Public Works	4,533,654	349,838	0	0	0	4,883,492
Total: 001	4,809,694	964,838	900,000	1,175,000	200,000	8,049,532

Fund 102-Transportation Trust Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Public Works</u>						
4100 - Public Works Projects						
Yard 1 Propane Site - P21-004	150,000	0	0	0	0	150,000
Total: 4100 - Public Works Projects	150,000	0	0	0	0	150,000
4144 - Fleet Vehicles/Equipment						
Bucket Truck - T21-002	0	213,100	0	0	0	213,100
Pickup Truck (Thermo Crew) - T21-001	35,000	0	0	0	0	35,000
Total: 4144 - Fleet Vehicles/Equipment	35,000	213,100	0	0	0	248,100
Total: Public Works	185,000	213,100	0	0	0	398,100
Total: 102	185,000	213,100	0	0	0	398,100

Fund 104-Tourist Development Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Community Development</u>						
7500 - TDT Projects						
Additional Parking Lot for Orlando City - C21-011	0	0	233,400	0	0	233,400
Concession Stand Upgrade & Signage - 7511	233,290	0	0	0	0	233,290
OHP - Administrative Office/Box Office Renovations - 7559	511,765	0	0	0	0	511,765
OHP - Arena Concourse Expansions - C19-011	0	0	0	0	2,390,000	2,390,000
OHP - Arena Lobby Floor - 17053	0	0	375,000	375,000	0	750,000
OHP - Arena Sound System - 7549	54,616	0	0	0	0	54,616
OHP - Bollards - C21-004	125,000	150,000	150,000	150,000	0	575,000
OHP - Carpet - Removable/Storable - C19-017	0	0	0	0	150,000	150,000
OHP - Covered Walkway between Arena & Exhibition Building - C19-055	0	0	0	0	2,000,000	2,000,000
OHP - Escalators - 16065	0	0	0	0	2,000,000	2,000,000
OHP - Event Center Box Office Awning - C20-005	0	0	300,000	0	0	300,000
OHP - Events Center & Arena Lobby Lighting System - 7017	900,000	500,000	0	0	1,000,000	2,400,000
OHP - Fencing - 7505	100,000	100,000	100,000	0	0	300,000
OHP - Gazebo - 180009	0	0	0	0	250,000	250,000
OHP - Heritage Club Upgrades - 7018	0	100,000	200,000	250,000	1,400,000	1,950,000
OHP - Improved Exterior Signage - 7507	400,000	400,000	400,000	0	0	1,200,000
OHP - Improved Interior Signage - 7537	300,000	300,000	300,000	300,000	0	1,200,000
OHP - Maintenance Workshop, Office and Storage Unit - 7021	61,000	2,000,000	1,500,000	0	0	3,561,000
OHP - Multipurpose Pavilion (West Lot) - 7564	0	0	0	0	1,000,000	1,000,000
OHP - PA System (Box Office, Bowl, General, and Outdoors) - 7572	200,000	0	0	0	0	200,000
OHP - POS Systems - C21-005	180,000	0	0	0	0	180,000
OHP - Remodel Suites and Furniture (Arena) - 7546	0	0	0	150,000	0	150,000
OHP - Site Grading & Drainage - C20-007	0	0	500,000	500,000	0	1,000,000
OHP - Spotlight Replacements - C19-056	0	0	0	250,000	0	250,000
OHP - Surveillance System/Metal Detectors - 7593	100,000	100,000	100,000	100,000	0	400,000
OHP - Telephone/Voicemail System - C21-006	200,000	0	0	0	0	200,000
OHP - Utility Distribution (Arena, Events Center, Parking Lots) - 7558	500,000	500,000	0	0	0	1,000,000
OHP - Wall Panels/Air Wall/Acoustical Panels - 17104	0	0	0	0	200,000	200,000
OHP Parking and Hardscape - 7548	0	0	0	250,000	250,000	500,000
Stadium Automated Gate Entrance - C21-007	0	0	30,000	0	0	30,000
Stadium Concession Stand Upgrades - C21-008	0	0	0	0	500,000	500,000
Stadium Permanent Seating - C21-009	0	0	0	600,000	0	600,000

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Fund 104-Tourist Development Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Stadium Video Scoreboard - C21-010	0	0	0	1,000,000	0	1,000,000
Total: 7500 - TDT Projects	3,865,671	4,150,000	4,188,400	3,925,000	11,140,000	27,269,071
Total: Community Development	3,865,671	4,150,000	4,188,400	3,925,000	11,140,000	27,269,071
<u>Public Works</u>						
4100 - Public Works Projects						
FY21 Fleet Vehicle Replacement - P21-001	52,000	0	0	0	0	52,000
Mac Overstreet Boat Ramp - 17010	0	600,000	800,000	0	0	1,400,000
OHP - Replace Fire Alarm Panels - P21-015	435,000	0	0	0	0	435,000
Total: 4100 - Public Works Projects	487,000	600,000	800,000	0	0	1,887,000
Total: Public Works	487,000	600,000	800,000	0	0	1,887,000
<u>Transportation</u>						
4300 - Transportation Projects						
Bill Johnston Park - 4357	0	27,050	0	0	0	27,050
Lake Toho Water Restoration Pond Trail - 4350	0	772,950	0	0	0	772,950
Neptune Connector - 4355	0	2,000,000	5,370,762	0	0	7,370,762
Total: 4300 - Transportation Projects	0	2,800,000	5,370,762	0	0	8,170,762
Total: Transportation	0	2,800,000	5,370,762	0	0	8,170,762
Total: 104	4,352,671	7,550,000	10,359,162	3,925,000	11,140,000	37,326,833

Fund 115-Court Facilities Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Public Works</u>						
4100 - Public Works Projects						
Clerk of Court Criminal Division Office Reconfiguration - P21-016	82,000	0	0	0	0	82,000
Courthouse Bi-Directional Amplifier System - P21-014	63,000	0	0	0	0	63,000
Total: 4100 - Public Works Projects	145,000	0	0	0	0	145,000
Total: Public Works	145,000	0	0	0	0	145,000
Total: 115	145,000	0	0	0	0	145,000

Fund 125-Environmental Land Maintenance

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Community Development</u>						
1400 - Community Development Projects						
Shingle Creek Babb Playground - C21-016	0	0	0	0	100,000	100,000
Twin Oaks Conservation Area - 1494	300,000	0	0	0	0	300,000
Total: 1400 - Community Development	300,000	0	0	0	100,000	400,000
Total: Community Development	300,000	0	0	0	100,000	400,000
Total: 125	300,000	0	0	0	100,000	400,000

Fund 142 - Mobility Fee East Zone

Program / Function / Project	Proposed CIP by Fiscal Year					Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2021/25
Transportation						
4300 - Transportation Projects						
Fortune Lakeshore Multi-Use Trail - 4104	1,500,000	0	0	0	0	1,500,000
Fortune-Simpson Intersection Improvement - 4374	750,000	0	0	0	0	750,000
Neptune Road (Partin Settlement to US 192) - 4178	0	11,834,460	0	0	0	11,834,460
Total: 4300 - Transportation Projects	2,250,000	11,834,460	0	0	0	14,084,460
Total: Transportation	2,250,000	11,834,460	0	0	0	14,084,460
Total: 142	2,250,000	11,834,460	0	0	0	14,084,460

Fund 143 - Mobility Fee West Zone

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Transportation</u>						
4300 - Transportation Projects						
Michigan Ave Pedestrian Safety - T21-009	58,500	390,000	0	0	0	448,500
Neptune Road (Partin Settlement to US 192) - 4178	0	27,613,740	0	0	0	27,613,740
Total: 4300 - Transportation Projects	58,500	28,003,740	0	0	0	28,062,240
Total: Transportation	58,500	28,003,740	0	0	0	28,062,240
Total: 143	58,500	28,003,740	0	0	0	28,062,240

Fund 149-East 192 CRA

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Economic Development/Strategic Initiatives</u>						
01400 - Economic Development Projects						
Landscape E192 - 1421	0	1,844,437	0	0	0	1,844,437
Total: 01400 - Economic Development	0	1,844,437	0	0	0	1,844,437
Total: Economic Development/Strategic	0	1,844,437	0	0	0	1,844,437
Total: 149	0	1,844,437	0	0	0	1,844,437

Fund 150-West 192 Development Authority

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Community Development</u>						
1400 - Community Development Projects						
LED Lights - 1432	1,000,000	0	0	0	0	1,000,000
Total: 1400 - Community Development	1,000,000	0	0	0	0	1,000,000
Total: Community Development	1,000,000	0	0	0	0	1,000,000
<u>Public Works</u>						
4100 - Public Works Projects						
FY21 Fleet Vehicle Replacement - P21-001	36,000	0	0	0	0	36,000
Total: 4100 - Public Works Projects	36,000	0	0	0	0	36,000
Total: Public Works	36,000	0	0	0	0	36,000
Total: 150	1,036,000	0	0	0	0	1,036,000

Fund 154-Constitutional Gas Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Public Works</u>						
4100 - Public Works Projects						
Fleet Vehicle Replacements - Out Years - P22-001	0	815,000	1,671,000	1,359,000	1,389,000	5,234,000
FY21 Fleet Vehicle Replacement - P21-001	1,204,154	0	0	0	0	1,204,154
Total: 4100 - Public Works Projects	1,204,154	815,000	1,671,000	1,359,000	1,389,000	6,438,154
Total: Public Works	1,204,154	815,000	1,671,000	1,359,000	1,389,000	6,438,154
Total: 154	1,204,154	815,000	1,671,000	1,359,000	1,389,000	6,438,154

Fund 155-West 192 MSBU Phase I

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Community Development</u>						
1400 - Community Development Projects						
LED Lights - 1432	1,000,000	0	0	0	0	1,000,000
Total: 1400 - Community Development	1,000,000	0	0	0	0	1,000,000
Total: Community Development	1,000,000	0	0	0	0	1,000,000
Total: 155	1,000,000	0	0	0	0	1,000,000

Fund 156-Federal And State Grants Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Economic Development/Strategic Initiatives</u>						
01400 - Economic Development Projects						
Landscape E192 - 1421	0	2,000,000	0	0	0	2,000,000
Total: 01400 - Economic Development	0	2,000,000	0	0	0	2,000,000
Total: Economic Development/Strategic	0	2,000,000	0	0	0	2,000,000
<u>Public Works</u>						
3800 - Stormwater Projects						
Buenaventura/Floral Ave Outfall - 3812	0	3,160,000	0	0	0	3,160,000
Buenaventura/Simpson Outfall - 3101	1,675,125	0	0	0	0	1,675,125
East Lake Toho Water Quality Improvements - P21-006	0	37,500	0	120,000	0	157,500
Kempfer Road Culvert Replacement - 3102	150,000	0	0	0	0	150,000
Total: 3800 - Stormwater Projects	1,825,125	3,197,500	0	120,000	0	5,142,625
4100 - Public Works Projects						
C-Gate Boat Ramp Safety Repairs & ADA Improvements - P21-002	0	0	200,000	0	0	200,000
Total: 4100 - Public Works Projects	0	0	200,000	0	0	200,000
Total: Public Works	1,825,125	3,197,500	200,000	120,000	0	5,342,625
<u>Transportation</u>						
4300 - Transportation Projects						
Advanced Traffic Management System (ATMS) Phase VI - T20-019	0	0	0	3,500,000	0	3,500,000
Bellalago Academy Sidewalk - 4370	0	0	0	86,121	0	86,121
Bill Beck Trail - T20-009	0	0	0	0	209,590	209,590
Buenaventura Blvd Complete Streets - T21-005	0	0	0	1,223,870	9,382,999	10,606,869
Canoe Creek Road (CR523) - 4395	0	0	0	0	2,000,000	2,000,000
Deerwood Elementary Sidewalk Gaps - 4382	0	786,835	0	0	0	786,835
Deerwood Elementary Sidewalk II - 4371	0	0	0	1,034,225	0	1,034,225
Fortune Lakeshore Multi-Use Trail - 4104	4,490,000	0	0	0	0	4,490,000
Fortune Road Widening - T21-006	0	0	0	1,000,000	2,034,915	3,034,915
Fortune-Simpson Intersection Improvement - 4374	0	0	4,953,978	0	0	4,953,978
Kissimmee St.Cloud Connector Trail - 4011	0	0	3,451,000	0	0	3,451,000
Parkway Middle Ventura Elementary Sidewalk - 4367	0	0	0	568,649	0	568,649
Simpson Road Phase I - 7011	0	13,999,000	0	0	0	13,999,000
SunRail Poinciana Parking Lot - T21-007	0	324,902	2,490,915	0	0	2,815,817

Fund 156-Federal And State Grants Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
SunRail Tupperware Parking Lot - T21-008	0	266,403	2,042,423	0	0	2,308,826
Total: 4300 - Transportation Projects	4,490,000	15,377,140	12,938,316	7,412,865	13,627,504	53,845,825
Total: Transportation	4,490,000	15,377,140	12,938,316	7,412,865	13,627,504	53,845,825
Total: 156	6,315,125	20,574,640	13,138,316	7,532,865	13,627,504	61,188,450

Fund 177-Fire Impact Fee Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Public Safety</u>						
2100 - Public Safety Projects						
Campbell City Fire Station 43 - 2203	0	2,367,197	0	0	0	2,367,197
Fire Station 63 - Shady Lane (Replacement) - 2233	0	0	0	6,455,992	0	6,455,992
Station 45 Kyngs Heath (535 Area Station) - 2008	0	6,728,598	0	0	0	6,728,598
Total: 2100 - Public Safety Projects	0	9,095,795	0	6,455,992	0	15,551,787
Total: Public Safety	0	9,095,795	0	6,455,992	0	15,551,787
Total: 177	0	9,095,795	0	6,455,992	0	15,551,787

Fund 178-Parks Impact Fee Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Community Development						
7208 - Parks District 1						
Campbell City Park/Community Center - 7003	0	4,157,010	0	0	0	4,157,010
East 192 CRA Parks - 7215	0	2,000,000	500,000	2,000,000	500,000	5,000,000
Fletcher Park - C21-001	0	250,000	250,000	0	0	500,000
Intercession City Community Center - C21-002	0	0	100,000	2,000,000	0	2,100,000
Kings Highway Park - C21-003	0	250,000	2,500,000	0	1,000,000	3,750,000
Mac Overstreet Park - C21-013	0	0	0	0	100,000	100,000
Marydia Community Center - 7248	0	250,000	0	0	0	250,000
Oren Brown Park Improvements - 1423	0	150,000	600,000	225,000	0	975,000
Park Property Purchase (District 1) - 7028	0	3,070,000	3,070,000	3,070,000	3,070,000	12,280,000
Scotty's Cove Conservation Area - C20-001	0	34,000	0	0	0	34,000
Total: 7208 - Parks District 1	0	10,161,010	7,020,000	7,295,000	4,670,000	29,146,010
7209 - Parks District 2						
65th Infantry Veterans Park - 4155	0	850,000	0	150,000	0	1,000,000
Archie Gordon Memorial Park - 7220	0	0	700,000	100,000	0	800,000
District 2 Park - C21-015	0	0	0	0	100,000	100,000
Park Property Purchase (District 2) - C20-014	0	500,000	500,000	500,000	500,000	2,000,000
Total: 7209 - Parks District 2	0	1,350,000	1,200,000	750,000	600,000	3,900,000
7217 - Parks District 3						
HANOVER LAKES PROJECT - 7005	125,000	0	0	0	0	125,000
Total: 7217 - Parks District 3	125,000	0	0	0	0	125,000
Total: Community Development	125,000	11,511,010	8,220,000	8,045,000	5,270,000	33,171,010
Total: 178	125,000	11,511,010	8,220,000	8,045,000	5,270,000	33,171,010

Fund 306-Local Option Sales Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Constitutionals/Elected Officials</u>						
9100 - Constitutionals Projects						
S.O. Vehicles - 3398	2,203,825	2,650,000	2,700,000	2,700,000	2,700,000	12,953,825
SO - Command Center West - 2033	0	0	15,044,280	0	0	15,044,280
Total: 9100 - Constitutionals Projects	2,203,825	2,650,000	17,744,280	2,700,000	2,700,000	27,998,105
Total: Constitutionals/Elected Officials	2,203,825	2,650,000	17,744,280	2,700,000	2,700,000	27,998,105
<u>Public Safety</u>						
2100 - Public Safety Projects						
800 MHz System Upgrades - F21-002	2,279,171	0	0	0	0	2,279,171
Total: 2100 - Public Safety Projects	2,279,171	0	0	0	0	2,279,171
Total: Public Safety	2,279,171	0	0	0	0	2,279,171
<u>Public Works</u>						
3800 - Stormwater Projects						
Buenaventura/Floral Ave Outfall - 3812	0	840,000	0	0	0	840,000
Buenaventura/Simpson Outfall - 3101	558,375	0	0	0	0	558,375
Culvert Upgrades - 3802	200,000	400,000	400,000	400,000	400,000	1,800,000
Diversion Wall (Lk Toho Water Rest.) - 4116	0	4,300,000	0	0	0	4,300,000
East Lake Toho Water Quality Improvements - P21-006	0	37,500	0	120,000	0	157,500
Hickory Tree Stormwater Pond - P19-032	0	200,000	0	0	0	200,000
Kempfer Road Culvert Replacement - 3102	50,000	0	0	0	0	50,000
Old Canoe Creek Rd Culvert Crossing for WPA Canal - 180076	250,000	1,000,000	0	0	0	1,250,000
Old Lake Wilson Road/Davenport Creek Culvert Replacement - 180072	0	0	250,000	2,000,000	0	2,250,000
Water Quality Monitoring Network - P19-035	0	1,000,000	0	0	0	1,000,000
Total: 3800 - Stormwater Projects	1,058,375	7,777,500	650,000	2,520,000	400,000	12,405,875
4100 - Public Works Projects						
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	0	100,000	200,000	0	0	300,000
Pavement Management System - 4396	0	0	375,000	0	0	375,000
Pennewaugh Creek Bridge - 180073	0	0	600,000	6,000,000	0	6,600,000
Roadway and Bridge Safety Features - 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 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Wolf Creek Bridge Replacement - P19-030	0	0	600,000	6,000,000	0	6,600,000
Total: 4100 - Public Works Projects	950,000	1,050,000	2,725,000	12,950,000	950,000	18,625,000
Total: Public Works	2,008,375	8,827,500	3,375,000	15,470,000	1,350,000	31,030,875
<u>Transportation</u>						
4300 - Transportation Projects						
Countywide Signals - 4401	450,000	0	0	0	0	450,000
Traffic Control Equipment - 3780	375,000	175,000	175,000	175,000	175,000	1,075,000
Traffic Signal Replacement Mast Arm Upgrades - 4352	387,150	0	0	0	0	387,150
Total: 4300 - Transportation Projects	1,212,150	175,000	175,000	175,000	175,000	1,912,150
Total: Transportation	1,212,150	175,000	175,000	175,000	175,000	1,912,150
Total: 306	7,703,521	11,652,500	21,294,280	18,345,000	4,225,000	63,220,301

Fund 328 - Special Purpose Capital Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Transportation</u>						
4300 - Transportation Projects						
Boggy Creek Road (Simpson to Narcoossee) - 4171	0	0	10,823,868	0	0	10,823,868
Carroll St - JYP to Michigan - 4316	0	5,633,100	0	0	0	5,633,100
Total: 4300 - Transportation Projects	0	5,633,100	10,823,868	0	0	16,456,968
Total: Transportation	0	5,633,100	10,823,868	0	0	16,456,968
Total: 328	0	5,633,100	10,823,868	0	0	16,456,968

Fund 331-Countywide Fire Capital Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Public Safety</u>						
2100 - Public Safety Projects						
Bunker Gear - 2185	0	1,484,586	0	0	0	1,484,586
Campbell City Fire Station 43 - 2203	0	4,806,127	0	0	0	4,806,127
Fire Station 63 - Shady Lane (Replacement) - 2233	0	0	0	717,332	0	717,332
Fire Station 87 - F21-008	0	0	0	0	2,238,767	2,238,767
Fire/EMS Equipment - 2700	1,571,667	4,856,290	3,157,999	2,628,216	5,296,445	17,510,617
Poinciana Fire Station #83 - 2204	0	0	0	0	7,460,257	7,460,257
Portable SCBA Filling Station - F21-007	0	150,150	0	0	0	150,150
Portable Shower/Bathroom Unit - F21-006	0	149,336	0	0	0	149,336
Station 75 Funie Steed Road - 2009	0	0	7,173,324	0	0	7,173,324
Station 81 - South Big Lake/West of Canal - F20-003	0	0	0	2,152,660	0	2,152,660
Total: 2100 - Public Safety Projects	1,571,667	11,446,489	10,331,323	5,498,208	14,995,469	43,843,156
Total: Public Safety	1,571,667	11,446,489	10,331,323	5,498,208	14,995,469	43,843,156
Total: 331	1,571,667	11,446,489	10,331,323	5,498,208	14,995,469	43,843,156

Fund 334-Transportation Imp Construction Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2021/25
<u>Transportation</u>						
4300 - Transportation Projects						
Bill Beck Blvd, Segment B - 4398	8,000,000	0	0	0	0	8,000,000
Boggy Creek Road (Simpson to Narcoossee) - 4171	17,700,000	0	0	52,067,500	0	69,767,500
Partin Settlement Road (Neptune Road to E. Lakeshore) - 4175	8,100,000	0	0	23,827,500	0	31,927,500
Poinciana Blvd (Pleasant Hill to Crescent Lakes Way) - 4177	2,850,000	0	0	50,302,500	0	53,152,500
Simpson Road (Myers Road to US 192) - 4170	0	0	48,382,500	0	0	48,382,500
Total: 4300 - Transportation Projects	36,650,000	0	48,382,500	126,197,500	0	211,230,000
Total: Transportation	36,650,000	0	48,382,500	126,197,500	0	211,230,000
Total: 334	36,650,000	0	48,382,500	126,197,500	0	211,230,000

Fund 511-Fleet Fuel Internal Service Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2021/25
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<u>Public Works</u>						
4100 - Public Works Projects						
Fire Station 42 DEF Dispenser and monitoring upgrade - 4163	73,000	0	0	0	0	73,000
Fire Station 55 DEF Dispenser and monitoring upgrade - 4164	73,000	0	0	0	0	73,000
Fire Station 57 DEF Dispenser and monitoring upgrade - P20-014	0	169,000	0	0	0	169,000
Fire Station 71 DEF Dispenser and monitoring upgrade - P20-015	0	169,000	0	0	0	169,000
Total: 4100 - Public Works Projects	146,000	338,000	0	0	0	484,000
Total: Public Works	146,000	338,000	0	0	0	484,000
Total: 511	146,000	338,000	0	0	0	484,000

Program / Function / Project	Proposed GIP by Fiscal Year					Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2021/25
Report Grand Total:	67,852,332	121,477,109	125,120,449	178,533,565	50,946,973	543,930,428



FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

LAUREL M. LEE
Secretary of State

January 12, 2021

Ms. Debra Davis, Deputy Clerk
Osceola County
1 Courthouse Square, Suite 2401
Kissimmee, Florida 34741

Dear Ms. Davis:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Osceola County Ordinance No. 2021-01, which was filed in this office on January 12, 2021.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb