

## **ORDINANCE NO. 1271**

**AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA, UPDATING THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS OF THE CITY'S COMPREHENSIVE PLAN AS MANDATED BY FLORIDA STATUTES SECTION 163.3177(3)(b); PROVIDING FOR CONFLICT, PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Florida Statutes Section, 163.3177(3)(b) requires local governments to annually update a Five-Year Schedule of Capital Improvements which is consistent with the Plan and may be accomplished by ordinance rather than as an amendment to the Local Comprehensive Plan; and

**WHEREAS**, the City's Planning Board, acting as the Local Planning Agency, has reviewed the proposed Five-Year Schedule of Capital Improvements No. 23-001-CPA, at a duly advertised meeting held on February 16, 2023, and hereby forwards its recommendation to the City Council (Council); and

**WHEREAS**, the Council has agreed with the recommendations of the Planning Board that the proposed Five-Year Schedule of Capital Improvements complies with the requirements of Florida Statutes, Section 163.3177(3)(b), that the proposed improvements are consistent with the Comprehensive Plan; and

**WHEREAS**, the Council desires to adopt this Schedule to guide future development of the City and protect the public's health, safety, and welfare.

**NOW, THEREFORE**, be it ordained before the Council for the City of Okeechobee, Florida; presented at a duly advertised public meeting; and passed by majority vote of the Council; and properly executed by the Mayor or designee, as Chief Presiding Officer for the City:

**SECTION 1: Revision.**

The City Council hereby revises the Capital Improvements Element of its Comprehensive Plan by updating the Five-Year Schedule of Capital Improvements (Five-Year Capital Improvement Plan) attached as **Exhibit "A"**:

**SECTION 2: Conflict.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 3: Severability.**

If any provision or portion of this ordinance is declared by a court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

**SECTION 4: Effective Date.**

This Ordinance shall be effective immediately upon its adoption.

**INTRODUCED** for First Reading and set for Final Public hearing on this 7<sup>th</sup> day of **March** 2023.

ATTEST:

\_\_\_\_\_  
Dowling Watford, Mayor

\_\_\_\_\_  
Lane Gamiotea, CMC, City Clerk

**PASSED and ADOPTED** after Second Reading and Final Public Hearing this **4<sup>th</sup>** day of **April 2023**.

As required by City Charter Section C-4.1.C, ordinances shall be adopted by roll call on final reading and recorded, the vote was as follows:

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>	<u>Absent</u>
Council Member Chandler:	_____	_____	_____	_____
Council Member/Vice Mayor Clark:	_____	_____	_____	_____
Council Member Jarriel:	_____	_____	_____	_____
Council Member McAuley:	_____	_____	_____	_____
Mayor Watford:	_____	_____	_____	_____

\_\_\_\_\_  
Dowling Watford, Mayor

**ATTEST:**

\_\_\_\_\_  
Lane Gamiotea, CMC City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

\_\_\_\_\_  
John J. Fumero, City Attorney

# ORDINANCE NO. 1271 EXHIBIT A

## FIVE-YEAR SCHEDULE OF CAPITAL IMPROVMENTS

Projected Revenues	Funding Source	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Median Replacement & Right-of-Way	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
SCOP SE 5th Avenue	SCOP	\$ 334,951					\$ 334,951
SCOP NE 9th Street	SCOP (being applied for)		\$ 250,000				\$ 250,000
Asphalt Program	Gas Tax	\$ 100,000	\$ 200,000		\$ 200,000		\$ 500,000
Sidewalk Program	Gas Tax						
Sign Repair/Replacement	Gas Tax	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 140,000
Traffic Signal Upgrades	Gas Tax	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000
<b>Sub-Total</b>		<b>\$ 474,951</b>	<b>\$ 510,000</b>	<b>\$ 60,000</b>	<b>\$ 260,000</b>	<b>\$ 60,000</b>	<b>\$ 1,364,951</b>
Right-of-Way Drainage	Gas Tax	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Repair & Maintenance Roads & Culverts	Gas Tax	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Storm Water Infiltration Repair	Gas Tax	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 80,000
Storm Water Ditch Adjustments	Gas Tax	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Stormwater Taylor Creek SE 4th Street	DEP Appropriations & GF	\$ 430,000					\$ 430,000
SE 8th Stormwater Infrastrure	State Appropriations and GF	\$ 250,800					\$ 250,800
Stomwater Infrastrure	ARPA Funds	\$ 120,558	\$ 1,456,483	\$ 1,335,924			\$ 2,912,965
<b>Sub-Total</b>		<b>\$ 851,358</b>	<b>\$ 1,516,483</b>	<b>\$ 1,395,924</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 3,883,765</b>
Tree Program	General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Flagler Park/End Caps	General Fund	\$ 100,000					\$ 100,000
Flagler park Improvements	General Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Centennial park - Kayak Ramp	General Fund	\$ 50,000					\$ 50,000
<b>Sub-Total</b>		<b>\$ 165,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 625,000</b>
<b>Total Expenses</b>		<b>\$ 1,491,309</b>	<b>\$ 2,141,483</b>	<b>\$ 1,570,924</b>	<b>\$ 435,000</b>	<b>\$ 235,000</b>	<b>\$ 5,873,716</b>

# ORDINANCE NO. 1271 EXHIBIT A

OKEECHOBEE COUNTY SCHOOL DISTRICT

2021 - 2022 Work Plan

<b>Summary of revenue/expenditures available for new construction and remodeling projects only.</b>						
	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$71,398,960	\$5,553,028	\$5,711,718	\$5,875,168	\$6,078,522	\$94,617,396
Total Project Costs	\$2,813,000	\$3,152,220	\$431,531	\$0	\$0	\$6,396,751
Difference (Remaining Funds)	\$68,585,960	\$2,400,808	\$5,280,187	\$5,875,168	\$6,078,522	\$88,220,645
<b>District</b>	OKEECHOBEE COUNTY SCHOOL DISTRICT					

OKEECHOBEE COUNTY SCHOOL DISTRICT

2021 - 2022 Work Plan

### Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
Project description not specified	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	No
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	0	0	

Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0
Student Stations:	0	0	0	0	0	0
Total Classrooms:	0	0	0	0	0	0
Gross Sq Ft:	0	0	0	0	0	0

## VI. NEW BUSINESS CONTINUED

- B. Motion and second by Council Members Chandler and McAuley to read by title only, proposed Ordinance No. 1271, updating the Five-Year Schedule of Capital Improvements to the Comprehensive Plan [as presented in **Exhibit 3**]. **Motion Carried Unanimously.**

City Attorney Hyden read into the record the title of proposed Ordinance No. 1271, as follows: **“AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA, UPDATING THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS OF THE CITY’S COMPREHENSIVE PLAN AS MANDATED BY FLORIDA STATUTES SECTION 163.3177(3)(b); PROVIDING FOR CONFLICT, PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.”**

Motion and second by Vice Mayor Clark and Council Member Jarriel to approve the first reading and set April 4, 2023, as the final public hearing date for proposed Ordinance No. 1271.

Planner Ben Smith, attending electronically via Zoom, presented the Planning Staff findings. There were no public comments. **Motion Carried Unanimously.**

- C. Ms. Sharie Turgeon, Executive Director of Okeechobee Main Street (OKMS), and Ms. Magi Cable, President of Okeechobee Historical Society (OHS), made a presentation regarding their interest in placing historic signs along S Park Street. The intent is to identify buildings with historical significance by adding informational signs to the existing lampposts. Ms. Cable clarified this was not intended to be a large-scale project or to place the buildings on any historical registries. A drawing of the buildings with historical significance was displayed, along with an example of the signage. A copy of these items has been incorporated into the official minute file. Administrator Ritter and Attorney Hyden advised to allow such signs would require amendments to the existing sign regulations within the Code of Ordinances. Following a discussion, motion and second made by Council Members Jarriel and McAuley to allow OKMS and OHS to place historic signage in the area designated in the 1999 Proposed Historical District Study. It was clarified, the motion was to allow the concept so it could be developed further, while revisions to the sign regulations could be adopted. **Motion Carried Unanimously.**
- D. Item Added. Motion and second by Vice Mayor Clark and Council Member Chandler to approve [and authorize Mayor Watford to execute a] letter of support to Okeechobee County Economic Development Corporation to partner with Enterprise Florida’s Retail Recruitment program [as presented in **Exhibit 4**]. **Motion Carried Unanimously.**
- E. Item Added. Motion and second by Council Members McAuley and Jarriel to approve [and authorize Mayor Watford to execute] letters to Senator Erin Grall and Representative Kaylee Tuck, not supporting the passage of HB401 and SB604 which would essentially increase municipalities’ sovereign immunity liability [as presented in **Exhibit 5**]. **Motion Carried Unanimously.**

## VII. CITY ATTORNEY UPDATE

- Work on lease agreement for Cattlemen’s Square, FLAGLER PARK, is progressing;
- Opinion issued on documentation needed for piggyback agreements;
- Working on a new plat for the Katie Edwards site;
- Reviewing the Community Development Block Grant-Housing Program liens;
- Continuing to review amendments needed to the Code of Ordinances related to the new Charter;
- Planning Board Workshop scheduled for March 16, 2023, to discuss proposed changes in the Code regarding food trucks;
- Work is progressing on other proposed ordinances, including hurricane shutters, stormwater, mandatory sewer hook-up, matrix for lien reductions, and environmental matters regarding the Commerce Center.

## VIII. CITY ADMINISTRATOR UPDATE

- Shared an update from Mr. Russ Brown, of Indian River State College, regarding their request to lease a portion of the property at the former boys’ school [located at 7200 N Parrott Avenue], HB1603 is in progress addressing the request;
- Has received multiple phone calls and emails from property owners and developers expressing interest in how the potential tax abatement program could apply to future developments;
- Reminded all to attend the Ribbon Cutting Ceremony, celebrating the completion of the S Park Street landscaping project, on March 15, 2023, at Noon;
- Reminded all about the Town Hall Meeting scheduled for March 21, 2023, at 6:00 P.M. that will include a pinning ceremony for sworn Police employees.



**CITY OF OKEECHOBEE, FLORIDA  
PLANNING BOARD  
FEBRUARY 16, 2023  
SUMMARY OF BOARD ACTION**

**I. CALL TO ORDER**

Chairperson Hoover called the regular meeting of the Planning Board for the City of Okeechobee to order on Thursday, February 16, 2023, at 6:00 P.M. in the City Council Chambers, located at 55 Southeast Third Avenue, Room 200, Okeechobee, Florida, followed by the Pledge of Allegiance.

**II. ATTENDANCE**

Roll was taken by Board Secretary Patty Burnette. Chairperson Dawn Hoover, Vice Chairperson Doug McCoy, Board Members Phil Baughman, Carl Berlin, Jr., Rick Chartier, Mac Jonassaint and Alternate Board Members Jon Folbrecht and Jim Shaw. were present. Board Member Karyne Brass entered the Chambers at 6:03 P.M., after Chairperson Hoover moved Alternate Board Member Shaw to voting position.

**III. AGENDA**

- A. There were no items added, deferred, or withdrawn from the agenda.
- B. Motion by Vice Chairperson McCoy, seconded by Member Jonassaint to approve the agenda as presented. **Motion Carried Unanimously.**
- C. There were no comment cards submitted for public participation for issues not on the agenda.

**IV. ELECTION OF CHAIRPERSON AND VICE CHAIRPERSON**

- A. Motion by Member Chartier, seconded by Vice Chairperson McCoy to re-appoint Dawn Hoover to serve a two-year term as Chairperson for the Planning Board, the Board of Adjustment and the Design Review Board beginning February 16, 2023. **Motion Carried Unanimously.**
- B. Motion by Member Jonassaint, seconded by Member Chartier to re-appoint Doug McCoy to serve a two-year term as Vice Chairperson for the Planning Board, the Board of Adjustment and the Design Review Board beginning February 16, 2023. **Motion Carried Unanimously.**

**V. MINUTES**

- A. Motion by Vice Chairperson McCoy, seconded by Member Jonassaint to dispense with the reading and approve the September 15, 2022, Regular Meeting minutes. **Motion Carried Unanimously.**

**VI. CHAIRPERSON HOOVER OPENED THE PUBLIC HEARING AT 6:05 P.M.**

- A. Consider and receive input on the proposed update to the Five-Year Schedule of Capital Improvements within the Comprehensive Plan, No. 23-001-CPA.
  - 1. City Planning Consultant Ben Smith with Morris-Depew Associates, Inc. (via Zoom), reminded the board why this update was done every year and briefly explained the information contained within the proposed Schedule.
  - 2. No public comments were offered.
  - 3. No Ex-Parte disclosures were offered.
  - 4. Motion by Member Chartier, seconded by Member Jonassaint to recommend approval to the City Council for the proposed update to the Five-Year Schedule of Capital Improvements within the Comprehensive Plan, No. 23-001-CPA, as presented in [Exhibit 1, which includes the Planning Consultant's analysis and recommendation for approval.] The recommendation will be forwarded to the City Council for consideration at Public Hearings, tentatively scheduled for [revised dates] March 7, 2023, and April 4, 2023. **Motion Carried Unanimously.**

**CHAIRPERSON HOOVER CLOSED THE PUBLIC HEARING AT 6:09 P.M.**

# Capital Improvements Element

## Goals, Objectives and Policies

- Goal:** The City of Okeechobee shall continue to ensure that public facilities and services are provided, on a fair-share costs basis, in a manner which maximizes the use of existing facilities and promotes orderly growth.
- Objective 1:** The City of Okeechobee shall continue to use the Capital Improvements Element to schedule construction and identify funding sources for the City's capital facility needs in order to accommodate existing and future development, and to replace obsolete or worn-out facilities.
- Policy 1.1:** Proposed capital improvements projects shall continue to be ranked and evaluated according to appropriate policies adopted in other elements of the Comprehensive Plan. The following criteria will also be considered:
- (1) whether the proposed project will eliminate a public hazard;
  - (2) whether the proposed project will eliminate capacity deficits;
  - (3) local budget impacts;
  - (4) locational needs based on projected growth patterns;
  - (5) accommodation of new development or redevelopment;
  - (6) financial feasibility; and
  - (7) plans of state agencies or water management districts that provide facilities in Okeechobee.
- Policy 1.2:** The City of Okeechobee shall continue to integrate its planning and budgeting processes such that expenditures which are budgeted for capital improvements recognize policies related to public facilities and services set forth in the Comprehensive Plan.
- Policy 1.3:** In accordance with Policy 7.1 of the Sanitary Sewer... Element, the City shall complete a stormwater management study to identify drainage deficiencies, and allocate any available funds for that purpose in its Administrative Operating Budget for fiscal year 2013. The 5-Year Schedule of Capital Improvements will be amended as soon as possible to include the study, its projected cost, and the identified revenue source(s).
- Policy 1.4:** The City of Okeechobee shall identify its needs for public facility improvements, the revenues required for project funding, and shall itemize the costs for such projects in its 5-Year Schedule of Capital Improvements.
- Objective 2:** The City of Okeechobee shall continue to coordinate land use decisions with the schedule of capital improvements in a manner that maintains the adopted level of service standards and meets existing and future needs.

Policy 2.1:

The City of Okeechobee shall continue to use the following level of service standards in reviewing the impacts of new development and redevelopment:

Facility	Level of Service
Sanitary Sewer	130 gallons/capita/day (see Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Aquifer Recharge Element)
Potable Water	114 gallons/capita/day (see Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Aquifer Recharge Element)
Solid Waste	Average Solid Waste Generation X 13 lbs./person/day X at least 13 years available capacity in Okeechobee County landfill (see Policy 1.4 of Sanitary Sewer...Element)
Principal Arterials	C
Minor Arterials & All Others	D
Recreation and Open Space	3 acres/1,000 persons
Drainage	<i>Interim Standard (see Policy 1.5 of Sanitary Sewer... Element)</i> Design Storm X 25-year storm X 24-hour duration  Facility Design Standards X as required by Florida Administrative Code (see Policy 1.5 of Sanitary Sewer... Element)
Public Schools	
Existing School	Permanent FISH Capacity Considering Utilization Rate
New Elementary	750
New Middle	1000
New K-8	1200
New High School	1500



Policy 2.2: Development orders and permits shall be granted only when required public facilities and services are operating at the established levels of service, or shall be available concurrent with the impacts of the development. Such facilities and services may be provided in phases if development correspondingly occurs in phases; however, required service levels must be maintained at all times during the development process.

Policy 2.3: The City of Okeechobee will maintain a water supply facilities work plan that is coordinated with SFWMD's District Water Supply Plan and the Okeechobee Utility Authority (OUA) by updating its own work plan within 18 months of an update to SFWMD's District Water Supply Plan that affects the City.

Policy 2.4: The City of Okeechobee recognizes that it relies upon the Okeechobee Utility Authority (OUA) facilities for the provision of potable water for its residents, businesses and visitors, and as such the City is part of the greater SFWMD, and that the continued supply of potable water will be dependent upon all local governments striving to maintain demand for potable water at sustainable levels. As such, the City will:

- (1) Continue to maintain relationships with the SFWMD and the Okeechobee Utility Authority (OUA) to maintain or reduce potable water consumption through education, conservation, and participation in ongoing programs of the region, county and city including coordinating local conservation education efforts with the SFWMD and the Okeechobee Utility Authority (OUA) programs.
- (2) Require landscaping in all new development or redevelopment on public water systems to use water-efficient landscaping and require functioning rain-sensor devices on all new automatic irrigation systems.
- (3) The City of Okeechobee shall inform residents and businesses of, and shall encourage their participation in, the Okeechobee Utility Authority (OUA) water conservation programs if they become available.

Policy 2.5: The City of Okeechobee recognizes that the Okeechobee Utility Authority (OUA) provides potable water to the City, its businesses and residents. Although no capital improvement projects are necessary within the City for which the City of Okeechobee has financial responsibility in connection with supply of potable water to the City, its businesses and residents, the City of Okeechobee will support and coordinate with the Okeechobee Utility Authority (OUA), as necessary, to assist in the implementation of Okeechobee Utility Authority (OUA) Capital Improvements projects for the years 2011-2021.

**Objective 3:** In order to maintain adopted level of service standards, future development shall bear a proportionate cost of necessary public facility improvements equivalent to the benefits it receives from the improvements.

Policy 3.1: The City of Okeechobee shall continue to evaluate potential revenue available for public facility expenditures through alternative sources such as user fees, special benefit units, or special assessments.

Policy 3.2: The City of Okeechobee shall continue to maintain adopted levels of service by using revenue sources considered under Policy 3.1 to ensure that new development pays a pro rata share of the costs of public facility needs which it generates.

Policy 3.3: The City of Okeechobee shall continue to continue to apply for and secure grants or private funds when available to finance the provision of capital improvements.

**Objective 4:** The City of Okeechobee shall continue to ensure the provision of needed public facilities within the City limits, based on adopted levels of service as set forth in the Comprehensive Plan. Public facilities needs shall be determined on the basis of previously issued development orders as well as the City's budgeting process and its joint activities with Okeechobee County and the Okeechobee County School District for planning, zoning, and concurrency management.

Policy 4.1: Existing and future public facilities shall operate at the levels of service established in this plan.

Policy 4.2: Debt service shall not exceed 20% of annually budgeted revenues.

Policy 4.3: A five-year capital improvements program and annual capital budget shall be adopted as part of the City of Okeechobee's annual budgeting process. This program shall include the annual review, and revision as needed, of the Five-Year Schedule of Capital Improvements.

Policy 4.4: The financially feasible School District Five-Year Capital Improvement Plan (Tentative Facilities Work Program) which achieves and maintains the adopted level of service standards for public schools, as approved by the Okeechobee County School Board shall be included and adopted each year as part of the City of Okeechobee's annual budgeting process.

**Objective 5:** The City of Okeechobee shall furnish meaningful opportunities for the School Board to have input and coordination in the City's development review process in order to assist the School Board in their provision of adequate and efficient schools.

Policy 5.1:

The City of Okeechobee and the School Board shall coordinate to ensure that schools are adequately and efficiently provided commensurate with growth. Key coordinating mechanisms shall include:

- (a) promotion of joint infrastructure park/school facilities when feasible;
- (b) consideration of the adequacy and availability of educational infrastructure during appropriate review of development order applications;
- (c) ensuring the provision of adequate infrastructure, on and off site, normally associated with new or expanded schools where consistent with state law restrictions on expenditures by the School Board;
- (d) evaluation of the School District's annually updated Capital Improvement Plan to ensure that it is financially feasible and that the adopted level-of-service standard for public schools is achieved and maintained;
- (e) seeking that any new major residential development or redevelopment applicant submit information regarding projected school enrollments from the project; and
- (f) request that the School Board submit site plan information for all timely new schools.

## **Capital Improvements Implementation**

### **City of Okeechobee Comprehensive Plan**

Capital improvement needs identified in the Comprehensive Plan will be met through implementation of a 5-Year Schedule of Capital Improvements. This schedule is adopted by the City Council along with Goals, Objectives and Policies, and must be consistent with the Capital Improvements Element. The purpose of the Schedule is to ensure that the City has adequate revenues to implement the Comprehensive Plan.

The 5-Year Schedule of Capital Improvements focuses on the capital outlay required to meet existing deficiencies and to maintain adopted level of service standards planned for public facilities in the Plan. The City shall advise the OUA on these standards.

FIVE YEAR SHEDULE OF CAPITAL IMPROVEMENTS							
Capital Projects	Funding Source	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	Five Year Total
<b>Transportation Projects</b>							
Median Replacement & Right of Way	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
SCOP SE 5th Avenue	SCOP	\$ 334,951	\$ -	\$ -			\$ 334,951
Asphalt Program	Gas Tax	\$ 120,000	\$ 55,000	\$ 200,000		\$ 300,000	\$ 675,000
Sidewalk Program	Gas Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Sign Repair/replacement	Gas Tax	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Traffic Signal Upgrades	Gas Tax	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 60,000
<b>Sub Total</b>		<b>\$ 509,951</b>	<b>\$ 112,500</b>	<b>\$ 257,500</b>	<b>\$ 57,500</b>	<b>\$ 357,500</b>	<b>\$ 1,294,951</b>
<b>Stormwater Projects</b>							
ROW Drainage	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
R&M Roads and Culverts	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Storm Water Infiltration Repair	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Storm Water Ditch Adjustments	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Stormwater Taylor Creek SE 4th Street	DEP Appropriations	\$ 430,000	\$ -	\$ -			\$ 430,000
Stormwater Infrastrure	ARPA Funds	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,400,000
<b>Sub Total</b>		<b>\$ 1,670,000</b>	<b>\$ 1,240,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 3,030,000</b>
<b>Parks and Recreation Projects</b>							
Tree Program	General	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Centennial Park- Solar Area Lights	General	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Centennial Park- Chickees	General	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Centennial Park - Picnic Tables	General	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Centennial Park - Playground Equipment	General	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Centennial Park - Landscaping	General	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Centennial park- Concrete for pads	General	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<b>Sub Total</b>		<b>\$ 68,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 118,000</b>
<b>Total</b>		<b>\$ 2,247,951</b>	<b>\$ 1,367,500</b>	<b>\$ 312,500</b>	<b>\$ 112,500</b>	<b>\$ 412,500</b>	<b>\$ 4,452,951</b>

## FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Projected Revenues	Funding Source	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Median Replacement & Right-of-Way	Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
SCOP SE 5th Avenue	SCOP	\$ 334,951					\$ 334,951
SCOP NE 9th Street	SCOP (being applied for)		\$ 250,000				\$ 250,000
Asphalt Program	Gas Tax	\$ 100,000	\$ 200,000		\$ 200,000		\$ 500,000
Sidewalk Program	Gas Tax						
Sign Repair/Replacement	Gas Tax	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 140,000
Traffic Signal Upgrades	Gas Tax	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000
<b>Sub-Total</b>		<b>\$ 474,951</b>	<b>\$ 510,000</b>	<b>\$ 60,000</b>	<b>\$ 260,000</b>	<b>\$ 60,000</b>	<b>\$ 1,364,951</b>
Right-of-Way Drainage	Gas Tax	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Repair & Maintenance Roads & Culverts	Gas Tax	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Storm Water Infiltration Repair	Gas Tax	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 80,000
Storm Water Ditch Adjustments	Gas Tax	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Stormwater Taylor Creek SE 4th Street	DEP Appropriations & GF	\$ 430,000					\$ 430,000
SE 8th Stormwater Infrastrure	State Appropriations and GF	\$ 250,800					\$ 250,800
Stomwater Infrastrure	ARPA Funds	\$ 120,558	\$ 1,456,483	\$ 1,335,924			\$ 2,912,965
<b>Sub-Total</b>		<b>\$ 851,358</b>	<b>\$ 1,516,483</b>	<b>\$ 1,395,924</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 3,883,765</b>
Tree Program	General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Flagler Park/End Caps	General Fund	\$ 100,000					\$ 100,000
Flagler park Improvements	General Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Centennial park - Kayak Ramp	General Fund	\$ 50,000					\$ 50,000
<b>Sub-Total</b>		<b>\$ 165,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 625,000</b>
<b>Total Expenses</b>		<b>\$ 1,491,309</b>	<b>\$ 2,141,483</b>	<b>\$ 1,570,924</b>	<b>\$ 435,000</b>	<b>\$ 235,000</b>	<b>\$ 5,873,716</b>

**Summary of revenue/expenditures available for new construction and remodeling projects only.**

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$2,545,623	\$1,331,404	\$1,530,097	\$1,693,544	\$4,668,522	\$11,769,187
Total Project Costs	\$2,813,000	\$3,152,220	\$431,531	\$0	\$0	\$6,396,751
Difference (Remaining Funds)	(\$267,377)	(\$1,820,816)	\$1,098,563	\$1,693,544	\$4,668,522	\$5,372,436

District: OKEECHOBEE COUNTY SCHOOL DISTRICT  
 Fiscal Year Range:

**Summary of revenue/expenditures available for new construction and remodeling projects only.**

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$71,398,960	\$5,553,028	\$5,711,718	\$5,875,168	\$6,078,522	\$94,617,396
Total Project Costs	\$2,813,000	\$3,152,220	\$431,531	\$0	\$0	\$6,396,751
Difference (Remaining Funds)	\$68,585,960	\$2,400,808	\$5,280,187	\$5,875,168	\$6,078,522	\$88,220,645

District: OKEECHOBEE COUNTY SCHOOL DISTRICT

**Capacity Project Schedules**

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
Project description not specified	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	No
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	0	0	

Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0
Student Stations:	0	0	0	0	0	0
Total Classrooms:	0	0	0	0	0	0
Gross Sq Ft:	0	0	0	0	0	0