

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BR14-41

REASON FOR ACTION: Request to allocate additional funding to the IAFF Union Wage Bank as instructed under Article 39.3 of the recent IAFF contract. This contract states that the City shall allocate the amount of \$72,931 for the purpose of reimbursing on-duty Union negotiation team members for hours spent in negotiations or in activities equivalent to 2,496 hours multiplied by the average hourly rate of sworn personnel below the rank of Assistant Chief. For FY 13-14, the budgeted amount for the IAFF Union Wage Bank was \$60,000. A budget amendment in the amount of \$12,931 is needed to comply with this year's allocation in the amount of \$72,931.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
0001_F	OFD0002_C	SB260 - Contractual Services	\$ 12,931	Budget Revision
TRANSFER TO:				
0001_F	OFD0002_C	SB250 - Other Compensation	\$ 12,931	Budget Revision

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	<u>BR14-41</u>
POSTED BY/DATE	AGENDA REFERENCE	<u></u>
BATCH NUMBER	<u></u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-42

REASON FOR ACTION: Request to budget additional revenue based on the annual agreement for the Orange County Schools School Resource Officer Program. Due to the agreement, revenue amounts are expected to increase from a current budgeted amount of \$544,500 to a total of \$708,125. The agreement was approved by City Council on March 17, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0001_F	OPI0001_C	RB330 - Police Fees	\$ 163,625	Budget Amendment
EXPENDITURES:				
0001_F	OPD0002_C	SB165 - Attrition Allowance	\$ 163,625	Budget Amendment

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-50
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-30

REASON FOR ACTION: Request to increase the funding for Fiscal Year 2013-2014 for Project DTO Advancing Downtown.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1250_F	CRA0005_C	RB480 - Fund Balance Allocation	\$ 600,000	Budget Amendment
EXPENDITURES:				
1250_F	CRA0010_P	SB260 - Contractual Services	\$ 600,000	Budget Amendment

APPROVED:

BRC MINUTES DATED		BUDGET REVISION NO.	<u>BR14-37</u>
POSTED BY/DATE	_____	AGENDA REFERENCE	_____
BATCH NUMBER	_____		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-29

REASON FOR ACTION: Requesting to budget the 2013 State Homeland Security Grant Program (SHSGP) in the amount of \$56,000 to be used to fund the sustainment (recertification) of Urban Search and Rescue (USAR) equipment at a cost of \$8,000 and to provide specialized training to the USAR Team through DHS-approved training courses and exercises at a cost of \$48,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	OFD0007_G	RB220 - Federal Grants	\$ 56,000	Budget Amendment
EXPENSE:				
1130_F	OFD0007_G	SB270 - Travel	\$ 48,000	Budget Amendment
1130_F	OFD0007_G	SB370 - Capital Outlay	<u>\$ 8,000</u>	Budget Amendment
			\$ 56,000	

APPROVED

BRC MINUTES DATED	BUDGET REVISION NO.	<u>BR14-33</u>
POSTED BY/DATE	AGENDA REFERENCE	<u></u>
BATCH NUMBER	<u></u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-31

REASON FOR ACTION: Request to budget revenue from the FDOT DUI Enforcement Grant award. The grant will provide funds for overtime and social security for a new DUI Enforcement Team. The objective of this team is to efficiently and safely remove suspected DUI offenders and traffic violators from the highways by mobile, high visibility and traffic enforcement tactics. The award period is from December 20, 2013 to October 1, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0021_G	RB225 - State Grants	\$ 100,000	Budget Amendment
EXPENDITURES:				
1130_F	OPD0021_G	SB160 - Salary Allocation	\$ 100,000	Budget Amendment

APPROVED:

BRC MINUTES DATED		BUDGET REVISION NO.	<u>BR14-38</u>	4/10/14
POSTED BY/DATE	<u> </u>	AGENDA REFERENCE	<u> </u>	100
BATCH NUMBER	<u> </u>			100

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-33

REASON FOR ACTION: Request to budget revenue from the FY2012 State Homeland Security Program, Florida Division of Emergency Management, OPD Issue 7 Grant Award for the purchase of 9 SCBA Cylinders for the SWAT team. The award period ends June 30, 2014 and the grant award was approved by City Council on February 24, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0023_G	RB220 - Federal Grants	\$ 9,000	Budget Amendment
EXPENDITURES:				
1130_F	OPD0023_G	SB370 - Capital Outlay	\$ 9,000	Budget Amendment

APPROVED:

BRC MINUTES DATED

BUDGET REVISION NO.

BR14-40

POSTED BY/DATE

AGENDA REFERENCE

BATCH NUMBER

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-43

REASON FOR ACTION: Request to budget revenue from the FDOT High Visibility Enforcement Contract for Pedestrian & Bicycle Safety and Letter of Agreement between the City of Orlando Police Department and the University of South Florida Board of Trustees. The City of Orlando Police Department will provide law enforcement support to enhance a comprehensive safety campaign that promotes safe pedestrian, bicyclist and driver behavior. The expenditures will be reimbursable by the University of South Florida under the terms and conditions of FDOT project two #945-0001 Contract #BDV25. The reimbursable period begins upon execution of the agreement and ends by August 15, 2014. The agreement was approved by City Council on March, 17, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0022_G	RB225 - State Grants	\$ 108,060	Budget Amendment
EXPENDITURES:				
1130_F	OPD0022_G	SB160 - Salary Allocation	\$ 108,060	Budget Amendment

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-51
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-44

REASON FOR ACTION: Request to budget revenue from the Central Florida HIDTA Grant Award. The grant agreement includes funding for overtime and equipment rental for the DEA Task Force, Fugitive Apprehension Strike Force, and the Metropolitan Bureau of Investigation. The award period is from January 1, 2014 to December 31, 2015. The award letter is scheduled to go before City Council on April 14, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0024_G	RB220 - Federal Grants	\$ 99,524	Budget Amendment
EXPENDITURES:				
1130_F	OPD0024_G	SB170 - Overtime	\$ 92,084	Budget Amendment
1130_F	OPD0024_G	SB260 - Contractual Services	\$ 7,440	Budget Amendment
			<u>\$ 99,524</u>	

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	<u>BR14-52</u>
POSTED BY/DATE	AGENDA REFERENCE	<u></u>
BATCH NUMBER	<u></u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-49

REASON FOR ACTION: Request to budget the Economic Development Transportation Project Fund (EDTPF) grant award. This item is scheduled to go before City Council on April 14, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1200_F	TSP0004_G	RB225 - State Grants	\$ 245,000	Budget Amendment
EXPENDITURES:				
1200_F	TSP0004_G	SB280 - Contractual Services	\$ 245,000	Budget Amendment

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-53
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-35

REASON FOR ACTION: Requesting to budget program income from the sale of the following NSP3 homes: 5036 Jennifer Place (149,066.76), 625 Sioux Dr. (75,970.41), and 6471 Applan Way (79,873.52).

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1200_F	HSG0084_G	RB435 - Other Miscellaneous Revenues	\$ 304,931	Budget Amendment
EXPENSE:				
1200_F	HSG0083_G	SB160 - Salary Allocation	\$ 30,494	Budget Amendment
1200_F	HSG0084_G	SB260 - Contractual Services	\$ 274,437	Budget Amendment
			<u>\$ 304,931</u>	

APPROVED

BRC MINUTES DATED		BUDGET REVISION NO.	BR14-42
POSTED BY/DATE	_____	AGENDA REFERENCE	_____
BATCH NUMBER	_____		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-36

REASON FOR ACTION: Request to recognize surcharge revenue that was received from FY2008-FY2013. This revenue is set aside to replace fitness center equipment.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
3001_F	REC0004_P RB480 - Fund Balance Allocation	\$ 29,719	Budget Amendment
EXPENDITURES:			
1130_F	REC0004_P SB365 - Supplies	\$ 29,719	Budget Amendment

APPROVED:

BRC MINUTES DATED

BUDGET REVISION NO. 14-43

POSTED BY/DATE _____

AGENDA REFERENCE _____

BATCH NUMBER _____

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-45

REASON FOR ACTION: Request to transfer budget for LYMMO Extension projects. This total activity was appropriated in the FY13-14 Capital Improvement Plan and the intention was to have some funding allocated to the Parramore BRT Project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	TSP0021_P	Transfer in from Transportation Impact Fee-North Fund	\$ 500,000	Budget Amendment
EXPENDITURES:				
3001_F	TSP0021_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
TRANSFER FROM:				
1070_F	TSP0016_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
TRANSFER TO:				
1070_F	TSP0016_P	SX3001 - Transfer out to Capital Improvements Fund	\$ 500,000	Budget Amendment

APPROVED:

BRC MINUTES DATED

BUDGET REVISION NO.

BR14-46

POSTED BY/DATE

AGENDA REFERENCE

BATCH NUMBER

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-37

REASON FOR ACTION: The City has been awarded a grant from FDOT for a bicycle and pedestrian connection (Colonial Overpass) between Gertrude's Walk and Dinky Line segments of the Orlando Urban Trail. The City is required to assemble a Design-Build Criteria Package for solicitation. Request funding to contract WPM, Inc for this scope of work .

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1070_F	TSP0036_P	RB480 - Fund Balance Allocation	\$ 200,000	Budget Amendment
EXPENDITURES:				
1070_F	TSP0036_P	SB260 - Contractual Services	\$ 200,000	Budget Amendment

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	<u>BR14-44</u>
POSTED BY/DATE	AGENDA REFERENCE	<u></u>
BATCH NUMBER	<u></u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BR14-45

REASON FOR ACTION: Request to budget the City's match portion for an Economic Development Transportation Fund grant awarded by FDOT. The grant will provide \$245,000 in funding to widen existing sidewalks around the new soccer stadium. The City's portion amounts to \$100,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1100_F	CCA0014_C	SB400 - Contingency	\$ 100,000	Budget Revision
TRANSFER TO:				
1100_F	TSP0037_P	SB405 - Project Contingency	\$ 100,000	Budget Revision

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-45
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-39

REASON FOR ACTION: Request to budget a new Compressed Natural Gas Fueling Station for the Solid Waste Fleet. The Fleet/Facilities Repairs and Maintenance budget account consists of \$98,926 for lot improvements needed for the station, \$1,500,000 for a design/build contract for the station itself, and \$5,000 for Fleet/Facilities Internal services to oversee the project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4160_F	SWM0005_P	RB485 - Retained Earnings Allocation	\$ 1,603,926	Budget Amendment
EXPENDITURES:				
4160_F	SWM0005_P	SB295 - Repairs and Maintenance	\$ 1,603,926	Budget Amendment

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-47
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-40

REASON FOR ACTION: Request to budget OUC's portion of the GOAA Hangar Fire Pumps Project. The Joint Task Order Agreement has been negotiated and approved by both parties on January 26, 2001.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4106_F	CIP0053_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 1,968,887	Budget Amendment
EXPENDITURES:				
4106_F	CIP0053_P	SB370 - Capital Outlay	\$ 1,840,359	Budget Amendment
4106_F	CIP0053_P	SB260 - Contractual Services	44,535	Budget Amendment
4106_F	CIP0053_P	SB292 - Capital Improvement and Infrastructure Division Charges	80,217	Budget Amendment
4106_F	CIP0053_P	SB280 - Other Operating	3,776	Budget Amendment
			<u>\$ 1,968,887</u>	

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-48
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: April 8, 2014

SUBJECT: Budget Amendment Number BA14-41

REASON FOR ACTION: Request to budget the construction of a pedestrian bridge at Millenia Elementary. The bridge will connect to the Shingle Creek Trail. Developer will reimburse the City \$263,000 at project completion. Total contribution from the City will be \$55,048.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1072_F	TSP0035_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 263,000	Budget Amendment
1072_F	TSP0035_P	RB480 - Fund Balance Allocation	55,048	Budget Amendment
			<u>\$ 318,048</u>	
 EXPENDITURES:				
1072_F	TSP0035_P	SB365 - Supplies	\$ 2,000	Budget Amendment
1072_F	TSP0035_P	SB260 - Contractual Services	26,658	Budget Amendment
1072_F	TSP0035_P	SB280 - Other Operating	2,100	Budget Amendment
1072_F	TSP0035_P	SB292 - Capital Improvement and Infrastructure Division Charges	21,090	Budget Amendment
1072_F	TSP0035_P	SB370 - Capital Outlay	242,000	Budget Amendment
1072_F	TSP0035_P	SB405 - Project Contingency	24,200	Budget Amendment
			<u>\$ 318,048</u>	

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	BR14-49
POSTED BY/DATE	AGENDA REFERENCE	
BATCH NUMBER		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-46

REASON FOR ACTION: Request to recognize the remaining Stage 1 and Initial Stage 2 Tourist Development Tax Series 2014 Funds for the Dr. Phillips Performing Arts Center project per the Interlocal Agreement with the County. Project TDT Funds are also being appropriated to reimburse DPAC for closing costs on Stage 1.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4052_F	PAC0011_C	RB500 - Debt Proceeds	\$ 49,463,293	Budget Amendment
EXPENDITURES:				
4052_F	PAC0029_P	SB260 - Contractual Services	\$30,131,134	Budget Amendment
4052_F	PAC0030_P	SB260 - Contractual Services	1,000,000	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency	9,832,159	Budget Amendment
4052_F	PAC0014_P	SB260 - Contractual Services	8,500,000	Budget Amendment
			<u>\$ 49,463,293</u>	

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	<u>BR14-54</u>
POSTED BY/DATE	AGENDA REFERENCE	<u></u>
BATCH NUMBER	<u></u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-47

REASON FOR ACTION: Request to recognize project planned Tourist Development Tax Interest Earnings and additional funds from the final determined escalation amount per the Interlocal Agreement with the County.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4079_F	CBR0003_C	RB500 - Debt Proceeds	\$ 3,000,000	Budget Amendment
4079_F	CBR0003_C	RB430 - Interest	4,000,000	Budget Amendment
			<u>\$ 7,000,000</u>	
EXPENDITURES:				
4079_F	CBR0002_P	SB405 - Project Contingency	\$ 6,000,000	Budget Amendment
4079_F	CBR0017_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
			<u>\$ 7,000,000</u>	

APPROVED:

BRC MINUTES DATED

BUDGET REVISION NO.

BR14-55

POSTED BY/DATE

 AGENDA REFERENCE

BATCH NUMBER

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 8, 2014
SUBJECT: Budget Amendment Number BA14-48

REASON FOR ACTION: Request to recognize the Tourist Development Tax Proceeds and the Soccer Team Contribution for the Soccer Stadium per the Interlocal Agreement with the County and the Project Construction Agreement. The remaining project budget will be budgeted at a later date.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4090_F	SOC0001_C	RB500 - Debt Proceeds	\$ 20,000,000	Budget Amendment
4092_F	SOC0002_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	<u>30,000,000</u>	Budget Amendment
			\$50,000,000	
EXPENDITURES:				
4090_F	SOC0001_C	SB400 - Contingency	\$20,000,000	Budget Amendment
4092_F	SOC0002_C	SB400 - Contingency	<u>30,000,000</u>	Budget Amendment
			\$ 50,000,000	

APPROVED:

BRC MINUTES DATED	BUDGET REVISION NO.	<u>BR14-56</u>
POSTED BY/DATE	AGENDA REFERENCE	<u></u>
BATCH NUMBER	<u></u>	

Program	Add	Grade	Drop	Grade
GENERAL FUND				
Families, Parks & Recreation				
13A FPR0003_C Children and Education	Plz Academic Coord P/T Con	NB112		
Police				
13B OP00001_C Police Administration	Fiscal Coordinator	S13	Accounting Clerk	S20
OP00001_C Police Administration				
13C OPAD001_C Police Support Services	Police Services Specialist II	S18	Report Review Information Specialist	S20
OPAD001_C Police Support Services				
12B OPM004_C STOP Violence Against Women Formula Staff	Police Officer	PPO		PPO
13D OP00007_C Police Training	Police Officer (1.5 Positions)	PPO	Police Officer - FTO Transitional Police Officer - FTO	PPO PPO
13E OPP0002_C Police North Patrol	Police Fleet Coordinator	TBD		
Office of Business and Financial Services				
13F TMD0002_C Projects and Interface	Accounting Specialist I/II	S19 / S18	Computer Operator Senior	S15
TMD0004_C System and Network				
BUILDING CODE FUND				
14A PER0005_C	Fire Safety Examiner	S12	Plans Examiner (licensed)	S12
PER0005_C				
HOUSING GRANTS FUND				
12A HSG0002_C Housing Grants	Fiscal Manager - Department	NB113	Housing Financial Specialist	S18
HSG0002_C Housing Grants				
STORMWATER FUND				
15A STW0001_C Stormwater Management	Fiscal Manager - Division	NB112	Administrative Specialist	S15
STW0006_C Streets Administration				