

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-85

REASON FOR ACTION: This transaction will Allocate 1072_F - IFT Southwest Fund Balance in the amount of \$315,000 to a budget for the South segment of the Orlando Urban Trail project along Division Avenue from Gore St to Michigan St.

| | | | <u>Amount</u> | <u>Budget Amendment Type</u> |
|------------------|-----------|---------------------------------|---------------|----------------------------------|
| REVENUES: | | | | |
| 1072_F | TSP0077_P | RB480 - Fund Balance Allocation | \$ 315,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1072_F | TSP0077_P | SB370 - Capital Outlay | \$ 315,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-74

REASON FOR ACTION: Transfer budget authority in TSP0017_P South and Anderson to create a city support project for Uninterrupted Power Supply (UPS) Expansion project (\$100,000). This project will improve transit safety and reliability by allowing traffic signals to continue operating during power outages. Anticipated federal funds for design phase are \$80,000 and construction phase are \$775,000. The city-support project will capture expenses not eligible for grant reimbursement.

| | | | Budget | |
|-----------------------|-----------|------------------------|--------------|------------------|
| | | | Amount | Amendment Type |
| TRANSFER FROM: | | | | |
| 1100_F | TSP0017_P | SB370 - Capital Outlay | \$ (100,000) | Budget Amendment |
| TRANSFER TO: | | | | |
| 1100_F | TRE0049_P | SB370 - Capital Outlay | \$ 100,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-76

REASON FOR ACTION: Transfer budget authority in TSP0017_P South and Anderson to create a city support project Edgewater Drive Complete Streets project (\$100,000). This project will include reconstruction of the roadway, curb and gutter, sidewalks, curb ramps, driveways, streetscape elements, and will bring the entire corridor into compliance with the American Disabilities Act (ADA). The project will also include construction of new features to enhance pedestrian and bicycle safety. Anticipated federal funds for design phase are \$1,001,000 and construction phase are \$4,925,000. Additional city support funds have been requested in FY22-FY26 Five Year Capital Improvement Program (CIP) for the local contribution to fund construction. The city support project will capture expenses not eligible for grant reimbursement.

| | | | Amount | Budget Amendment Type |
|-----------------------|-----------|-----------------------------|--------------|--------------------------|
| TRANSFER FROM: | | | | |
| 1100_F | TSP0017_P | SB405 - Project Contingency | \$ (100,000) | Budget Amendment |
| TRANSFER TO: | | | | |
| 1100_F | TSP0079_P | SB370 - Capital Outlay | \$ 100,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 10, 2021
 SUBJECT: Budget Amendment Number BA21-75

REASON FOR ACTION: Transfer budget authority in TRE0016_P to create a Downtown Master Plan - Traffic Analysis project (\$450,00). The Downtown Master Plan is a collaborative effort between the Community Redevelopment Agency (CRA) and the City of Orlando. The primary goals of the Downtown Master Plan are to establish resilient economic vitality, inclusive multi-modal activity, and sustainable quality of life. The traffic analysis portion will identify components to evaluate existing and projected traffic conditions related to the streets in the Master Plan boundaries.

| | | | Amount | Budget Amendment Type |
|-----------------------|-----------|------------------------------|------------------|--------------------------|
| TRANSFER FROM: | | | | |
| 1100_F | TRE0016_P | SB405 - Project Contingency | \$ (200,000) | Budget Amendment |
| 1100_F | TRE0016_P | SB260 - Contractual Services | <u>(250,000)</u> | Budget Amendment |
| | | | \$ (450,000) | |
| TRANSFER TO: | | | | |
| 1100_F | TSP0080_P | SB370 - Capital Outlay | \$ 450,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-73

REASON FOR ACTION: Recognize and appropriate grant revenue from Federal Highway Administration through Florida Department of Transportation (FDOT) for the Orlando Citywide Pedestrian Traffic Signal Project for Construction and Construction Engineering and Inspection (CEI) phases. The project will bring 15 intersections in Downtown Orlando and the Downtwon South Main Street into compliance with the American Disabilities Act (ADA). Federal funds allocated towards construction are \$674,869 and federal funds allocated for CEI are \$130,387. This is Local Agency Program (LAP) Agreement was approved by City Council on March 22, 2021.

| | | | <u>Amount</u> | <u>Budget Amendment Type</u> |
|-----------------|-----------|------------------------|---------------|----------------------------------|
| REVENUES | | | | |
| 1130_F | TRE0008_G | RB220 - Federal Grants | \$ 805,256 | Budget Amendment |
| EXPENSES | | | | |
| 1130_F | TRE0008_G | SB370 - Capital Outlay | \$ 805,256 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-83

REASON FOR ACTION: Request to recognize additional grant revenue in the FY21 High Visibility Enforcement for Pedestrian and Bicycle Safety grant. The grant currently shows a deficit, but by budgeting this additional revenue and expense, the deficit will be fixed. Net increase to budget: \$9,852.

| | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|----------------------------------|---------------|-----------------------|
| REVENUES: | | | |
| 1130_F | OPD0099_G RB220 - Federal Grants | \$ 9,852 | Budget Amendment |
| EXPENSES: | | | |
| 1130_F | OPD0099_G SB170 - Overtime | \$ 9,852 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-78

REASON FOR ACTION: Request to budget the FY22 Walmart Community Grant. OPD received \$5,000 from the Walmart Foundation Community Grant f to fund the annual Shop with a Supercop event. This project connects police officers with local elementary school students to shop for items needed for themselves or their families during the holidays.This grant went to City Council on April 26, 2021. Net increase to budget \$5,000

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|--|---------------|-----------------------|
| REVENUES: | | | | |
| 1130_F | OPD0109_G | RB270 - Local Grants and Revenue Sharing | \$ 5,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1130_F | OPD0109_G | SB365 - Supplies | \$ 5,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-80

REASON FOR ACTION: Request to budget the FY21 Buckle Up for Life Grant. This grant provides funding for the purchase and distribution of child car seats as well as public education and materials. The program will help reduce the number of unrestrained or improperly restrained children in cars and will provide much-needed community education on proper vehicle restraint practices. Funding is also provided for officer training and conference travel related to training. This grant was approved by City Council on February 22, 2021. Net increase to budget: \$25,000

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|--|---------------|-----------------------|
| REVENUES: | | | | |
| 1130_F | EDV0008_G | RB270 - Local Grants and Revenue Sharing | \$ 25,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1130_F | EDV0008_G | SB365 - Supplies | \$ 25,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-81

REASON FOR ACTION: Request to budget the FY21 AARP Community Challenge Grant. The City of Orlando has received funds for installation of a new solar-powered picnic table in a public area that will be accessible to low-resourced communities. The AARP grant would pay for one table and for artists and materials to paint 2 tables. Tables will be installed at Prince Hall Park and Willows Park , with Pleasant Valley Park as a backup location. This grant was approved by City Council on July 19, 2021. Net increase to budget:\$20,000

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|--|---------------|-----------------------|
| REVENUES: | | | | |
| 1130_F | EDV0008_G | RB270 - Local Grants and Revenue Sharing | \$ 20,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1130_F | EDV0008_G | SB365 - Supplies | \$ 20,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-84

REASON FOR ACTION: This transaction will recognize and appropriate additional federal grant revenue for construction of the Orlando Urban Trail in the amount of \$582,943. The Supplemental Local Agency Program (LAP) Agreement will be approved by City Council on August 23, 2021;

| | | | <u>Amount</u> | <u>Budget Amendment Type</u> |
|------------------|-----------|------------------------|---------------|----------------------------------|
| REVENUES: | | | | |
| 1130_F | TSP0012_G | RB220 - Federal Grants | \$ 582,943 | Budget Amendment |
| EXPENSES: | | | | |
| 1130_F | TSP0012_G | SB370 - Capital Outlay | \$ 582,943 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-82

REASON FOR ACTION: Request to move half of remaining budget to fund balance and the other half to Police's equipment replacement project (OPD0002_P).
The project is completed and can be closed. Net decrease to budget: \$144,634

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|-----------------------|-----------|------------------------------|-----------------|-----------------------|
| TRANSFER FROM: | | | | |
| 3001_F | OPD0013_P | SB260 - Contractual Services | \$ (129,931) | Budget Amendment |
| 3001_F | OPD0013_P | SB370 - Capital Outlay | <u>(14,703)</u> | Budget Amendment |
| | | | \$ (144,634) | |
| TRANSFER TO: | | | | |
| 3001_F | OPD0002_P | SB370 - Capital Outlay | \$ 72,317 | Budget Amendment |
| 3001_F | CCA0017_C | SB400 - Contingency | <u>72,317</u> | Budget Amendment |
| | | | \$ 144,634 | |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 10, 2021
SUBJECT: Budget Amendment Number BA21-79

REASON FOR ACTION: Request to budget the FY21 Shuttered Venues Operators Grant. Venues received this award to recoup lost revenue due to Covid-19 pandemic through the Small Business Administration. Venues plans to use funds for ordinary business expenses, including reimbursing \$3.5M in utilities expenses from April-Dec. 2020 and \$3.6M in utilities for 2021. Net increase to budget: \$7,652,889

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|------------------------|---------------|-----------------------|
| REVENUES: | | | | |
| 4001_F | VEN0001_G | RB220 - Federal Grants | \$ 7,652,889 | Budget Amendment |
| EXPENSES: | | | | |
| 4001_F | VEN0001_G | SB275 - Utilities | \$ 7,652,889 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 10, 2021
 SUBJECT: Budget Amendment Number BA21-86

REASON FOR ACTION: Request to recognize receipt of a \$390,000 Florida Recreational Trails Program Grant, which requires a corresponding \$390,000 match covered by an existing project. The grant was accepted by City Council at their December 7, 2020 meeting, and will help fund the creation of a boardwalk, picnic pavilion, as well as hiking and equestrian trail improvements at the Orlando Wetlands Center. Net increase to

| | | | Amount | Budget Amendment Type |
|-----------------------|-----------|------------------------------|--------------|--------------------------|
| REVENUES: | | | | |
| 4106_F | WAS0001_G | RB220 - Federal Grants | \$ 390,000 | Budget Amendment |
| EXPENSES: | | | | |
| 4106_F | WAS0001_G | SB370 - Capital Outlay | \$ 390,000 | Budget Amendment |
| TRANSFER FROM: | | | | |
| 4106_F | CIP0172_P | SB405 - Project Contingency | \$ (716,312) | Budget Amendment |
| TRANSFER TO: | | | | |
| 4106_F | CIP0172_P | SB260 - Contractual Services | \$ 2,614 | Budget Amendment |
| 4106_F | CIP0172_P | SB280 - Other Operating | 2,204 | Budget Amendment |
| 4106_F | CIP0172_P | SB292 - CIID Charges | 56,760 | Budget Amendment |
| 4106_F | CIP0172_P | SB370 - Capital Outlay | 654,554 | Budget Amendment |
| | | | \$ 716,132 | |

BRC Meeting 8/10/21 – Staffing Items

| <u>Fund & Cost Center</u> | <u>Add / Transfer To</u> | <u>Grade</u> | <u>Drop / Transfer From</u> | <u>Grade</u> |
|---|---|--------------|--------------------------------|--------------|
| General Fund (0001_F) | | | | |
| PA21-26 Community Employment (MBE0002_C) | Employment & Training Program Manager - C | NB116 | | |
| U.S. Dept. of Housing and Urban Development Grants Fund (1200_F) | | | | |
| PA21-27 Housing Grants (HSG0002_C) | Coordinator - C | C11 | | |
| Orlando Venues Enterprise Fund (4001_F) | | | | |
| PR21-21 Venues Security Services (VEN0007_C) | Venues Assistant Security Manager | NB112 | 508959 Venues Security Manager | NB113 |