RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION ENTITLED "A RESOLUTION OF THE CITY OF ORLANDO, FLORIDA ADOPTING THE ANNUAL BUDGET OF THE CITY OF ORLANDO, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022: APPROPRIATING FUNDS FOR OPERATING EXPENSES, AND SUPPLIES, AND PERSONNEL, AND OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF ORLANDO AND ALL ITS DEPARTMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022," ADOPTED SEPTEMBER 27, 2021; AND APPROPRIATING ADDITIONAL FUNDS FOR ANTICIPATED CAPITAL OUTLAY, OPERATING EXPENSES, AND EXPENDITURES FOR MATERIALS, LABOR, EQUIPMENT AND SUPPLIES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 SUCH ADDITIONS TO BE BUDGETED FROM ANTICIPATED REVENUE AND THE EXCESS OF SURPLUS FUNDS ABOVE THE AMOUNT REQUIRED TO BE HELD BY THE CITY IN SURPLUS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORLANDO, FLORIDA:

SECTION ONE: Attached hereto and made a part hereof is an amendment to the annual budget for the City of Orlando for the fiscal year beginning October 1, 2021 and ending September 30, 2022, which said amended budget is hereby confirmed, adopted and approved in all respects. Said amended budget is made necessary to provide required funds for capital outlays, operating expenses, expenditures for materials, labor, equipment and supplies of said City and represents and presents the judgment and intent of the City Council as to the amounts required for the stated purposes and within the available funds of said City for the fiscal year ending September 30, 2022. Any additional funds included within the budget by the attached amendment constitute additional revenue anticipated and/or the excess of surplus from the fiscal year beginning October 1, 2021, and ending September 30, 2022. Such Budget Amendments No. BA22-90, BA22-91, and BA22-92 were approved by the Budget Review Committee at its meeting held November 15, 2022.

SECTION TWO: There are hereby expressly appropriated out of all funds available for the purpose and not otherwise appropriated, the funds of money necessary to meet the appropriations stipulated by and in said amended budget.

SECTION THREE: This resolution shall take effect immediately upon its passage.

ADOPTED Florida		regular	meeting day of	and	by by	the ——	City		L of 022.	the	City	of	Orland	do,
ATTEST:								Ν		Pro	Tem	-		
	Cit	cy Clerk						A	pproved	l as to f	orm and	legalit	ty for the us	se and

reliance of the City of Orlando, Florida only.

2022

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 15, 2022

SUBJECT: Budget Amendment Number BA22-90

REASON FOR ACTION: Request to complete a variety of year-end adjustments to various project and grant budgets. These adjustments focus on the recognition of revenues or grant awards received. The single largest item is a pass-through assessment for local hospitals which added \$126.5M to the Special Assessment Fund budget. Net increase to budget: \$181,371,740.

REVENUES:				Budget
1001_F	DSD0031_C	Special Assessments	RB210 - Special Assessments	Amount Amendment Type \$ 126,546,191 Budget Amendment
4132_F	PKG0021_C	GEICO Garage	RB375 - Parking Fees	2,000,000 Budget Amendment
4133_F 1165_F	PKG0020_C OPD0004_C	Parking Renewal & Replacement Special Law Enforcement Trust	RX4132 - Transfer In from the Parking Revenue Fund	2,000,000 Budget Amendment
1165 F	OPD0004_C	Special Law Enforcement Trust	RB220 - Federal Grants RB330 - Police Fees	13,655 Budget Amendment
1165_F	OPD0004_C	Special Law Enforcement Trust	RB430 - Interest	266,828 Budget Amendment (34,811) Budget Amendment
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	RB220 - Federal Grants	796,968 Budget Amendment
0005_F 1250_F	OPD0003_P CRA0007_P	COP Shop Parramore Housing Initiative	RB405 - Other Charges for Services	4,529 Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	RB435 - Other Miscellaneous Revenues RB245 - Sales Tax	154,611 Budget Amendment 16,289,000 Budget Amendment
0001_F	NDG0001 C	Nondepartmental - General Fund	RB230 - State Revenue Sharing	4,737,000 Budget Amendment
0001_F 3001 F	OFS0009_C	OFD EMS Transport	RB340 - EMT Fees	3,548,000 Budget Amendment
0005_F	CCA0017_C NON0019 C	Capital improvements Program Designated Revenue	RX0001 - Transfer In from the General Fund RX0001 - Transfer In from the General Fund	22,299,000 Budget Amendment
5002_F	FLT0005 C	Fleet Replacement Program	RX0001 - Transfer in from the General Fund	1,150,000 Budget Amendment 1,125,000 Budget Amendment
0006_F	PUR0005_C	City Stores Inventory	RB405 - Other Charges for Services	1,763,365 Budget Amendment
0005_F 3001 F	REM0004_P PKS0007 P	Break Room Repair & Renovation	RB435 - Other Miscellaneous Revenues	15,087 Budget Amendment
3001_F	REC0004_P	Signature Park Improvements Recreation Surcharge	RB405 - Other Charges for Services RB380 - Family Parks and Recreation Fees	24,392 Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	RB405 - Other Charges for Services	6,623 Budget Amendment 2,176 Budget Amendment
0005_F	FIN0004_P	Soccer Loan Repayments	RB435 - Other Miscellaneous Revenues	268,929 Budget Amendment
3006_F 3033 F	CCA0001_C DCD0019 C	Real Estate Acquisition Public Safety Construction 2016C Bond	RB430 - Interest	(1,200,000) Budget Amendment
5002 F	FLT0005_C	Fleet Replacement Program	RB430 - Interest RX0001 - Transfer In from the General Fund	(420,000) Budget Amendment 15,197 Budget Amendment
_	-		Tallow Willow College Land	\$ 181,371,740
EXPENSES:				
1001 F	DSD0031_C	Special Assessments	SB260 - Contractual Services	\$ 126,546,191 Budget Amendment
4132_F	PKG0019_C	Parking System Nondepartmental	SX4133 - Transfer Out to Parking Renewal and Replacement Fund	2,000,000 Budget Amendment
4133_F	PKG0020_C	Parking Renewal & Replacement	SB400 - Contingency	2,000,000 Budget Amendment
1165_F 1165 F	OPD0004_C OPD0004_C	Special Law Enforcement Trust Special Law Enforcement Trust	SB260 - Contractual Services	17,942 Budget Amendment
1165_F	OPD0004_C	Special Law Enforcement Trust	SB270 - Travel SB280 - Other Operating	4,987 Budget Amendment 5,640 Budget Amendment
1165_F	OPD0004 C	Special Law Enforcement Trust	SB365 - Supplies	50,500 Budget Amendment
1165_F 1167_F	OPD0004_C OPD0006_G	Special Law Enforcement Trust Federal Asset Sharing - Treasury	SB385 - Community Organizations	166,603 Budget Amendment
1167_F	OPD0006 G	Federal Asset Sharing - Treasury Federal Asset Sharing - Treasury	SB260 - Contractual Services SB370 - Capital Outlay	596,968 Budget Amendment
0005_F	OPD0003_P	COP Shop	SB365 - Supplies	200,000 Budget Amendment 4,529 Budget Amendment
1250_F	CRA0007_P	Parramore Housing Initiative	SB370 - Capital Outlay	154,611 Budget Amendment
0001_F 0001_F	NDG0001_C NDG0001_C	Nondepartmental - General Fund Nondepartmental - General Fund	SX3001 - Transfer Out to the CIP Fund SX0005 - Transfer Out to the Designated Revenue Fund	22,299,000 Budget Amendment 1,150,000 Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer Out to the Fleet Replacement Fund	1,125,000 Budget Amendment
0005_F 3001_F	FIN0009_P TMD0003_P	Inflationary Reserve	SB160 - Salary Allocation	1,150,000 Budget Amendment
3001_F 3001_F	FAC0037 P	Information Technology Enhancements Orlando Shakespeare Theater Renovation	SB260 - Contractual Services SB297 - Facilities Charges	950,000 Budget Amendment
3001_F	HSG0006_P	Affordable Housing	SB405 - Project Contingency	3,050,000 Budget Amendment 500,000 Budget Amendment
3001_F 3001 F	EDV0004_P OPD0020 P	Creative Village Police Capital Investments	SB260 - Contractual Services	270,000 Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	SB370 - Capital Outlay SB370 - Capital Outlay	350,000 Budget Amendment
3001_F	OPD0021_P	Handgun Replacement	SB370 - Capital Outlay	80,000 Budget Amendment 900,000 Budget Amendment
3001_F	CIP0282_P	Grand Avenue School - GF Contribution	SB370 - Capital Outlay	2,000,000 Budget Amendment
3001_F 3001 F	FPR0015_P FPR0014_P	Downtown Recreation Complex Renovation Sports Lighting	SB370 - Capital Outlay	2,000,000 Budget Amendment
3001_F	FAC0019 P	Facility Evaluation, Repairs, and Rehabilitation	SB370 - Capital Outlay SB370 - Capital Outlay	2,900,000 Budget Amendment 95,000 Budget Amendment
3001_F	TRE0053_P	Digital Wayfinding - GF Contribution	SB370 - Capital Outlay	100,000 Budget Amendment
3001_F 3001_F	STW0009_P TRE0009_P	Pavement Rehabilitation - Capital Improvement Plan	SB370 - Capital Outlay	750,000 Budget Amendment
3001_F 3001_F	TSP0079_P	Decorative Lighting Edgewater Dr Complete Streets City Support	SB370 - Capital Outlay SB370 - Capital Outlay	200,000 Budget Amendment
3001_F	TRE0042_P	Sign/Signal Shop Facility Improvements	SB370 - Capital Outlay	520,000 Budget Amendment 700,000 Budget Amendment
3001_F	FAC0036_P	Fleet and Facilities Compound Solar Canopy	SB297 - Facilities Charges	1,000,000 Budget Amendment
3001_F 3001_F	TMD0012_P EXO0005_P	Amway Center Information Technology Network Replacement Placemaking Initiatives	SB370 - Capital Outlay	5,500,000 Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	SB370 - Capitał Outlay SB370 - Capital Outlay	250,000 Budget Amendment 184,000 Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	1,125,000 Budget Amendment
0006_F 0006_F	PUR0005_C PUR0005_C	City Stores Inventory City Stores Inventory	SB365 - Supplies	1,761,253 Budget Amendment
0005_F	REM0004_P	Break Room Repair & Renovation	SB280 - Other Operating SB365 - Supplies	2,112 Budget Amendment
3001 F	PKS0007_P	Signature Park Improvements	SB260 - Contractual Services	15,087 Budget Amendment 24,392 Budget Amendment
3001_F	REC0004_P	Recreation Surcharge	SB280 - Other Operating	6,623 Budget Amendment
3001_F 0005 F	FLT0005_P FIN0004 P	Electric Vehicle Charging Stations Soccer Loan Repayments	SB297 - Facilities Charges SB260 - Contractual Services	2,176 Budget Amendment
3006_F	REM0013_P	Strategic Land	SB370 - Capital Outlay	268,929 Budget Amendment (1,200,000) Budget Amendment
3033_F	CIP0209_P	Fire Station 6	SB370 - Capital Outlay	(420,000) Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	15,197 Budget Amendment \$ 181.371.740
TRANSEED EDC**				÷ 101,011,170
TRANSFER FROM: 0001_F	STW0007_C	Material and Equipment Management	SB370 - Capital Outlay	\$ (15,197) Budget Amendment
				\$ (15,197) Budget Amendment
TRANSFER TO: 0001_F	STW0007_C	Material and Equipment Management	SX5002 - Transfer Out to the Fleet Replacement Fund	45 457 5 1 1 1 1 1 1 1
- 34,0	2.110001_0	management management	CASSON - Haristal Out to the Fleet Kebiscement Fund	\$ 15,197 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee DATE: November 15, 2022

SUBJECT: Budget Amendment Number BA22-91

REASON FOR ACTION: Request to sweep budget between funds, cost centers, or projects in cases where variances net out, excess funds have accumulated, or there is a need to set aside budget for prior commitments not yet paid out. This includes avespes to from the Commissioners' Capital Projects, Meyor's Matching Grants Program, Economic Development Incentives, and other items. This includes transferring the \$6.3M unspent General Fund Contingency to support one-time project needs. Not increase to budget \$23.252.

REVENUES:					Budget Amount Amendment Type
3001_F 0001_F	CCA0017_C TSP0001_C		RX0001 - Transfer In from the General Fund RB215 - Other Permits and Fees	\$	421,000 Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer in from the General Fund		128,000 Budget Amendment 128,000 Budget Amendment
3001_F 3001_F	CCA0017_C CCA0017_C		RX0005 - Transfer in from the Designated Revenue Fund		200,000 Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer in from the General Fund RX0001 - Transfer in from the General Fund		292,310 Budget Amendment 6,300,000 Budget Amendment
3001_F 0001_F	CCA0017_C OCC0001_C		RX0005 - Transfer In from the Designated Revenue Fund		485,000 Budget Amendment
3001_F	OCC0001_P	Community Capital - District 1	RB435 - Other Miscellaneous Revenues RX0001 - Transfer in from General Fund		135 Budget Amendment 76,489 Budget Amendment
0001_F 0001 F	OCC0002_C OCC0002_C	City Commissioner District 2	RB435 - Other Miscellaneous Revenues		21 Budget Amendment
3001_F	OCC0002_P	Community Capital - District 2	RB440 - Contributions, Donations, and Grants - Governmental Funds RX0001 - Transfer in from General Fund		1,500 Budget Amendment 106,906 Budget Amendment
3001_F 0001_F	OCC0003_P OCC0004_C	Community Capital - District 3 City Commissioner District 4	RX0001 - Transfer in from General Fund		100,575 Budget Amendment
3001_F	OCC0004_C		RB435 - Other Miscellaneous Revenues RX0001 - Transfer in from General Fund		162 Budget Amendment 83,734 Budget Amendment
3001_F	OCC0005_P OCC0006 C	Community Capital - District 5	RX0001 - Transfer In from General Fund		12,852 Budget Amendment
0001_F 0001_F	OCC0006_C		RB440 - Contributions, Donations, and Grants - Governmental Funds RX3001 - Transfer in from Capital Improvements Fund		800 Budget Amendment 46,022 Budget Amendment
3001_F	FAC0037_P	Orlando Shakespeare Theater Renovation	RX3001 - Transfer in from Capital Improvements Fund		250,000 Budget Amendment
4160_F 3034_F	DCD0020_C	Stormwater Nondepartmental Investing in Our Neighborhoods 2018B Construction Bond	RB480 - Fund Belance Allocation RX4160 - Transfer in from Stormwater Utility Fund		7,343,923 Budget Amendment 7,343,923 Budget Amendment
EXPENSES:				\$	23,321,352
3001_F	TRN0001_P	Transportation Safety Projects	SB370 - Capital Outlay	\$	421,000 Budget Amendment
0001_F 3001_F	NDG0001_C TRN0006_P	Nondepartmental - General Fund Micromobility Program	SX3001 - Transfer Out to the Capital Improvements Fund		128,000 Budget Amendment
3001_F	CAO0005_P	Public Safety Initiatives	SB370 - Capital Outlay SB297 - Facilities Charges		128,000 Budget Amendment 200,000 Budget Amendment
3001_F 3001_F	EDV0003_P CCA0017 C	Economic Development Contractual Commitments Capital Improvements Program	SB390 - Business Incentives		292,310 Budget Amendment
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB400 - Contingency SB370 - Capital Outlay		4,700,000 Budget Amendment 100,000 Budget Amendment
3001_F	NDG0017_P	Community Capital Investments FY22	SB370 - Capital Outlay		1,500,000 Budget Amendment
3001_F 3001_F	REM0014_P FLT0005_P	City Hall Plaza Electric Vehicle Charging Stations	SB260 - Contractual SB297 - Facilities Charges		170,000 Budget Amendment
3001_F	CLK0005_P	Greenwood Cemetery Tree Trimming	SB260 - Contractual		100,000 Budget Amendment 100,000 Budget Amendment
3001_F 3001_F	LEU0003_P LEU0005 P	Mennello Museum Facility Improvement Leu Gardens Facility Improvements	SB297 - Facilities Charges SB365 - Supplies		60,000 Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB365 - Supplies		55,000 Budget Amendment 135 Budget Amendment
3001_F 0001_F	OCC0001_P OCC0002_C	Community Capital - District 1 City Commissioner District 2	SB405 - Project Contingency SB365 - Supplies		76,489 Budget Amendment
3001_F	OCC0002_P	Community Capital - District 2	SB405 - Project Contingency		1,521 Budget Amendment 106,906 Budget Amendment
3001_F 0001_F	OCC0003_P OCC0004_C	Community Capital - District 3 City Commissioner District 4	SB405 - Project Contingency		100,575 Budget Amendment
3001_F	OCC0004_P	Community Capital - District 4	SB365 - Supplies SB405 - Project Contingency		162 Budget Amendment 83,734 Budget Amendment
3001_F 0001_F	OCC0005_P OCC0006_C	Community Capital - District 5 City Commissioner District 6	SB405 - Project Contingency		12,852 Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6 City Commissioner District 6	SB365 - Supplies SB400 - Contingency		800 Budget Amendment 46,022 Budget Amendment
3001_F 4160 F	FAC0037_P STW0002 C	Orlando Shakespeare Theater Renovation	SB297 - Facilities Charges		250,000 Budget Amendment
3034_F	DCD0020_C	Stormwater Nondepartmental Investing in Our Neighborhoods 2018B Construction Bond	SX3034 - Transfer out to investing in Our Neighborhoods 2018B Construction Bond Fund SB400 - Contingency		7,343,923 Budget Amendment 7,343,923 Budget Amendment
TRANSFER FROM			• • •	\$	23,321,352
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB160 - Salary Allocation	\$	(2,800,000) Budget Amendment
0001_F 0001_F	FIN0002_C EXO0002_C	Chief Financial Officer Nondepartmental Executive Offices Nondepartmental	SB280 - Other Operating SB160 - Salary Allocation		(300,000) Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB280 - Other Operating		(600,000) Budget Amendment (250,000) Budget Amendment
0001_F 0001 F	EDV0002_C HRD0002_C	Economic Development Nondepartmental Human Resources Nondepartmental	SB280 - Other Operating		(300,000) Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB280 - Other Operating SB160 - Salary Allocation		(400,000) Budget Amendment (150,000) Budget Amendment
0001_F 0001_F	NDG0001_C EDV0002_C	Nondepartmental - General Fund Economic Development Nondepartmental	SB280 - Other Operating		(2,750,000) Budget Amendment
0001_F	EDV0002_C	Economic Development Nondepartmental	SB160 - Salary Allocation SB280 - Other Operating		(200,000) Budget Amendment (700,000) Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB280 - Other Operating		(600,000) Budget Amendment
0001_F 0001_F	TRE0008_C TRN0001 C	Red Light Cameras Director of Transportation	SB260 - Contractual SB260 - Contractual		(225,000) Budget Amendment (140,000) Budget Amendment
0001_F	TRN0002_C	Transportation Nondepartmental	SB260 - Contractual		(56,000) Budget Amendment
0005_F 0001_F	NDG0010_P EDV0002_C	Equity initiatives Economic Development Nondepartmental	SB260 - Contractual SB390 - Business incentives		(200,000) Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency		(292,310) Budget Amendment (6,300,000) Budget Amendment
0005_F 0005_F	FIN0007_P FPR0045_G	World Cup Planning MATCH FY 20 Florida Urban & Community Forestry Grant	SB260 - Contractual SB365 - Supplies		(500,000) Budget Amendment
0005_F	LEU0015_G	MATCH FY 21 FDOS Cultural Affairs General Support Program	SB365 - Supplies		(20,000) Budget Amendment (44,390) Budget Amendment
0005_F 0005_F	CLK0001_P CAO0003 P	Safe Orlando Reintegration Committee Parramore Farmer's Market	SB260 - Contractual		(59,000) Budget Amendment
0005_F	CA00006_G	MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec	SB365 - Supplies SB160 - Salary Allocation		(1,214) Budget Amendment (14,335) Budget Amendment
0005_F 0005_F	CAO0006_G CAO0006_G	MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec	SB205 - Benefit Allocation SB270 - Travel		(6,657) Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation		(4,069) Budget Amendment (9,022) Budget Amendment
0001_F 0001_F	OCC0001_C EXO0002_C	City Commissioner District 1	SB400 - Contingency		(76,489) Budget Amendment
0001_F	OCC0002_C	Executive Offices Nondepartmental City Commissioner District 2	SB160 - Salary Allocation SB400 - Contingency		(7,986) Budget Amendment (106,906) Budget Amendment
0001_F 0001_F	EXO0002_C	Executive Offices Nondepartmental City Commissioner District 3	SB160 - Salary Allocation		(12,660) Budget Amendment
0001_F	OCC0003_C EXO0002_C	Executive Offices Nondepartmental	SB400 - Contingency SB160 - Salary Allocation		(100,575) Budget Amendment (8,802) Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SB400 - Contingency		(83,734) Budget Amendment
0001_F 0001 F	EXO0002_C OCC0005_C	Executive Offices Nondepartmental City Commissioner District 5	SB160 - Salary Allocation SB400 - Contingency		(12,532) Budget Amendment (12,852) Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation		(17,038) Budget Amendment
3001_F 0028_F	OCC0006_P REM0015_P	Community Capital - District 6 West Jefferson Street Land Acquisition	SB405 - Project Contingency SB260 - Contractual		(46,022) Budget Amendment (50,000) Budget Amendment
0028_F	REM0015_P	West Jefferson Street Land Acquisition	SB370 - Capital Outlay		(3,950,000) Budget Amendment
0005_F	FAC0027_P	Orlando Shakespeare Theater Roof Grant Match	SB370 - Capital Outlay	-	(250,000) Budget Amendment (21,657,593)
TRANSFER TO:				•	(2.1,001,000)
0001_F	OPD0002_C	Police Nondepartmental	SB160 - Salary Allocation	\$	600,000 Budget Amendment
0001_F 0001_F	OPD0002_C	Police Nondepartmental	SB280 - Other Operating	•	3,350,000 Budget Amendment
0001 F	OFD0002_C FPR0002_C	Fire Nondepartmental Families Parks and Recreation Nondepartmental	SB280 - Other Operating SB280 - Other Operating		3,600,000 Budget Amendment 1,500,000 Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the Capital Improvements Fund		421,000 Budget Amendment
0005_F 0001_F	NDG0010_P NDG0001_C	Equity Initiatives Nondepartmental - General Fund	SX3001 - Transfer Out to the Capital Improvements Fund SX3001 - Transfer Out to the Capital Improvements Fund		200,000 Budget Amendment 292,310 Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the Capital Improvements Fund		6,300,000 Budget Amendment
0005_F 0005_F	NON0019_C FIN0008_P	Designated Revenue Undesignated Grant Match	SX3001 - Transfer Out to the Capital Improvements Fund SB260 - Contractual		485,000 Budget Amendment
0005_F	NON0019_C	Designated Revenue	SB400 - Contingency		75,000 Budget Amendment 89,685 Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB160 - Salary Allocation		9,022 Budget Amendment

0001_F 0001_F 0001_F 0001_F 0001_F 0001_F 0001_F 0001_F 0001_F 0001_F 0002_F 0028_F 0028_F	OCC0002_C OCC0003_C OCC0003_C OCC0004_C OCC0004_C OCC0005_C OCC0006_C OCC0006_C OCC0006_P HSG0010_P	City Commissioner District 1 City Commissioner District 2 City Commissioner District 2 City Commissioner District 2 City Commissioner District 3 City Commissioner District 3 City Commissioner District 4 City Commissioner District 4 City Commissioner District 4 City Commissioner District 5 City Commissioner District 5 City Commissioner District 5 City Commissioner District 5 City Commissioner District 6 City Commissioner City City City City City City City City	SX3001 - Transfer out to Capital Improvements Fund S8160 - Salary Allocation SX3001 - Transfer out to Capital Improvements Fund S8160 - Salary Allocation SX3001 - Transfer out to Capital Improvements Fund S8160 - Salary Allocation SX3001 - Transfer out to Capital Improvements Fund S8160 - Salary Allocation SX3001 - Transfer out to Capital Improvements Fund S8160 - Salary Allocation SX3001 - Transfer out to Capital Improvements Fund S8160 - Salary Allocation SX0001 - Transfer out to General Fund S8260 - Contractual S8370 - Capital Outley SX3001 - Transfer out to Capital Improvements Fund	76,489 Budget Amendment 7,986 Budget Amendment 108,906 Budget Amendment 12,860 Budget Amendment 100,875 Budget Amendment 100,875 Budget Amendment 8,874 Budget Amendment 12,852 Budget Amendment 12,852 Budget Amendment 12,852 Budget Amendment 12,852 Budget Amendment 17,038 Budget Amendment 46,022 Budget Amendment 46,022 Budget Amendment 50,000 Budget Amendment 3,955,000 Budget Amendment 250,000 Budget Amendment
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BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 15, 2022

SUBJECT: Budget Amendment Number BA22-92

REASON FOR ACTION: Request to align city revenue budgets to actual funding received from various federal, state, and local sources. This is needed to adjust budgets in cases where actual revenues differed from original projections. The expense budgets are also adjusted accordingly. Included in this item is realignment of budgets in the Investing in Our Neighborhoods 2018B Construction Bond Fund. Net decrease to budget: \$734,945.

REVENUES:				Amount	Budget Amendment Type
1130_F 1130 F	OPD0125_G OPD0124_G	FY 22 Buckle Up for Life FY 20 Project Safe Neighborhoods Middle Florida District Grant	RB270 - Local Grants and Revenue Sharing RB225 - State Grants		Budget Amendment Budget Amendment
1130_F	OPD0122_G	FY22 CPF Byrne Discretionary BWC Project	RB220 - Federal Grants		Budget Amendment
1130_F 1130_F	OPD0123_G OPD0126_G		RB220 - Federal Grants RB220 - Federal Grants		Budget Amendment
1130_F	OPD0102_G	FY 19 Urban Area Security Initiative	RB225 - State Grants		Budget Amendment B) Budget Amendment
1130_F 3001_F	OPD0083_G LEU0002 P	FY 18 Orange County Sheriff, Urban Area Security Initiative (UASI) Arts Ordinance	RB220 - Federal Grants	(100,000) Budget Amendment
4005_F	0800001_C	Camping World Stadium	RX1155 - Transfer in from Harry P. Leu Gardens Fund RB480 - Fund Balance Allocation		Budget Amendment Budget Amendment
4006_F	OSO0006_P	Camping World Stadium R&R	RB490 - Project Encumbrance	(750,000) Budget Amendment
0013_F 3001_F	CIP0067_P FLT0008_P	Lake Highland PCE/TCE Cleanup Compressed Natural Gas Auto Bay Conversion	RB480 - Fund Balance Allocation RX5001 - Transfer in from Fleet Management Fund		Budget Amendment Budget Amendment
5002_F	FLT0007_P	Alternative Fuel Fleet Subsidy	RX3001 - Transfer in from Capital Improvements Fund		Budget Amendment
1130_F 1130_F	FPR0067_G REC0009_G	FY 23 Operation AmeriCorps FY 23 Nita M. Lowey 21st Century Community Learning Centers	RB220 - Federal Grants RB220 - Federal Grants		Budget Amendment
1130_F	FPR0065_G	FY 23 FRDAP Lake Fairview	RB225 - State Grants		Budget Amendment Budget Amendment
0005_F 1055_F	FPR0066_G HSG0246 G	MATCH FY 23 FRDAP Lake Fairview FY 22 SHIP Administrative	RX3001 - Transfer in from Capital Improvements Fund		Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	RB435 - Other Miscellaneous Revenues RB435 - Other Miscellaneous Revenues		Budget Amendment Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	RB435 - Other Miscellaneous Revenues	533	Budget Amendment
1055_F 1055_F	HSG0247_G HSG0246 G	FY 22 SHIP Housing Strategies FY 22 SHIP Administrative	RB435 - Other Miscellaneous Revenues RB435 - Other Miscellaneous Revenues		Budget Amendment Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	RB435 - Other Miscellaneous Revenues	15,995	Budget Amendment
1055_F 1055_F	HSG0246_G HSG0247_G	FY 22 SHIP Administrative FY 22 SHIP Housing Strategies	RB435 - Other Miscellaneous Revenues RB435 - Other Miscellaneous Revenues		Budget Amendment Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	RB435 - Other Miscellaneous Revenues		Budget Amendment
1055_F 1055_F	HSG0247_G HSG0246_G	FY 22 SHIP Housing Strategies FY 22 SHIP Administrative	RB435 - Other Miscellaneous Revenues RB435 - Other Miscellaneous Revenues		Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	RB435 - Other Miscellaneous Revenues		Budget Amendment Budget Amendment
4161_F	STW0010_G	FY 22 HMGP East Jefferson Phase 2	RB220 - Federal Grants	(48,329) Budget Amendment
4161_F 4161_F	STW0007_G STW0104_P	FY 21 HMGP Southeast Lakes Basin McCoy Road Reconstruction Project	RB225 - State Grants RB440 - Contributions, Donations, and Grants - Governmental Funds (Credit)		Budget Amendment Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	RB220 - Federal Grants		Budget Amendment
4100_F 4106_F	WAS0001_C WAS0014_C	Water Reclamation Administration Special - Sewer General Construction	RB355 - Wastewater Fees RX4100 - Transfer in from Wastewater Revenue Fund		Budget Amendment Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	RB430 - Interest) Budget Amendment
4106_F 4112_F	WAS0014_C PWK0007_G	Special - Sewer General Construction SRF WW480440 Iron Bridge WRF Dewatering Improvement Project	RB500 - Debt Proceeds	(14,037,096) Budget Amendment
4112_F	PWK0007_G	SRF WW480480 Dean Road Sanitary Sewer Improvements Project	RB500 - Debt Proceeds RB225 - State Grants		Budget Amendment) Budget Amendment
4112_F	PWK0006_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements	RB220 - Federal Grants	(2,393,318) Budget Amendment
4112_F 4100_F	PWK0009_G WAS0002_C	SRF WW480490 Lift Station 45 Improvements Project Water Reclamation Nondepartmental	RB225 - State Grants RB480 - Fund Balance Allocation	(72,525 2 264 984) Budget Amendment Budget Amendment
4106_F	WAS0014_C		RX4100 - Transfer in from Wastewater Revenue Fund	2,264,984	_Budget Amendment
EXPENSES:				\$ (734,945)
1130_F	OPD0125_G	FY 22 Buckle Up for Life	SB365 - Supplies	\$ 15,000	Budget Amendment
1130_F 1130_F	OPD0124_G OPD0122_G	FY 20 Project Safe Neighborhoods Middle Florida District Grant FY22 CPF Byrne Discretionary BWC Project	SB365 - Supplies		Budget Amendment
1130_F	OPD0123_G	FY 23 High Visibility Enforcement for Pedestrian and Bicycle Safety	SB370 - Capital Outlay SB170 - Overtime		Budget Amendment Budget Amendment
1130_F	OPD0126_G	FY 22 Byrne JAG Local Formula Grant	SB370 - Capital Outlay	194,143	Budget Amendment
1130_F 1130_F	OPD0102_G OPD0083_G	FY 19 Urban Area Security Initiative FY 18 Orange County Sheriff, Urban Area Security Initiative (UASI)	SB370 - Capital Outlay SB370 - Capital Outlay) Budget Amendment) Budget Amendment
3001_F	LEU0002_P	Arts Ordinance	SB365 - Supplies	12,070	Budget Amendment
4005_F 4006_F	OSO0007_P OSO0006_P	Camping World Stadium Sports Lighting Replacement 2022 Camping World Stadium R&R	SB370 - Capital Outlay SB260 - Contractual Services		Budget Amendment) Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB260 - Contractual Services	30,564	Budget Amendment
0013_F 0013_F	CIP0067_P CIP0067_P	Lake Highland PCE/TCE Cleanup Lake Highland PCE/TCE Cleanup	SB280 - Other Operating SB292 - CIID Charges		Budget Amendment Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB375 - Debt Service		Budget Amendment
3001_F 5002_F	FLT0008_P FLT0007_P	Compressed Natural Gas Auto Bay Conversion Alternative Fuel Fleet Subsidy	SB297 - Facilities Charges SB370 - Capital Outlay		Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	SB160 - Salary Allocation		Budget Amendment Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	SB205 - Benefit Allocation	12,905	Budget Amendment
1130_F 1130_F	FPR0067_G FPR0067_G	FY 23 Operation AmeriCorps FY 23 Operation AmeriCorps	SB270 - Travel SB400 - Contingency		Budget Amendment Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	SB160 - Salary Allocation	443,348	Budget Amendment
1130_F 1130 F	REC0009_G REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers FY 23 Nita M. Lowey 21st Century Community Learning Centers	SB205 - Benefit Allocation SB260 - Contractual Services		Budget Amendment Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	SB270 - Travel		Budget Amendment
1130_F 1130 F	REC0009_G FPR0065_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers FY 23 FRDAP Lake Fairview	SB365 - Supplies SB260 - Contractual Services	127,403	Budget Amendment
0005_F	FPR0066_G	MATCH FY 23 FRDAP Lake Fairview	SB260 - Contractual Services		Budget Amendment Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	SB160 - Salary Allocation	215	Budget Amendment
1055_F 1055_F	HSG0247_G HSG0246_G	FY 22 SHIP Housing Strategies FY 22 SHIP Administrative	SB260 - Contractual Services SB160 - Salary Allocation		Budget Amendment Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	SB260 - Contractual Services	10,133	Budget Amendment
1055_F 1055 F	HSG0246_G HSG0247_G	FY 22 SHIP Administrative FY 22 SHIP Housing Strategies	SB160 - Salary Allocation SB260 - Contractual Services	842	Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	SB160 - Salary Allocation	396	Budget Amendment Budget Amendment
1055_F 1055_F	HSG0247_G	FY 22 SHIP Housing Strategies FY 22 SHIP Administrative	SB260 - Contractual Services	7,515	Budget Amendment
1055_F	HSG0246_G HSG0247 G	FY 22 SHIP Housing Strategies	SB160 - Salary Allocation SB260 - Contractual Services	164 3.123	Budget Amendment Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	SB160 - Salary Allocation	1,246	Budget Amendment
1055_F 4161_F	HSG0247_G STW0010_G	FY 22 SHIP Housing Strategies FY 22 HMGP East Jefferson Phase 2	SB260 - Contractual Services SB370 - Capital Outlay		Budget Amendment Budget Amendment
4161_F	STW0007_G	FY 21 HMGP Southeast Lakes Basin	SB370 - Capital Outlay	238,605	Budget Amendment
4161_F 4161_F	STW0104_P STW0013_G	McCoy Road Reconstruction Project FY 22 HMGP Shine Ave - Colonialtown Drainage Project	SB260 - Contractual Services SB370 - Capital Outlay	705,358	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX4106 - Transfer out to Wastewater General Construction Fund	1,978,807 3,500,000	Budget Amendment Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	SB400 - Contingency	4,526,326	Budget Amendment
4106_F 4106_F	WAS0014_C WAS0014_C	Special - Sewer General Construction Special - Sewer General Construction	SB400 - Contingency SB400 - Contingency		Budget Amendment Budget Amendment
4112_F	PWK0007_G	SRF WW480440 Iron Bridge WRF Dewatering Improvement Project	SB370 - Capital Outlay	1,978,807	Budget Amendment
4112_F 4112_F	PWK0008_G PWK0006_G	SRF WW480480 Dean Road Sanitary Sewer Improvements Project SRF WW480470 Iron Bridge WRF Low Voltage Improvements	SB370 - Capital Outlay SB370 - Capital Outlay		Budget Amendment Budget Amendment
4112_F	PWK0009_G	SRF WW480490 Lift Station 45 Improvements Project	SB370 - Capital Outlay	(72,525	Budget Amendment
4100_F 4106_F	WAS0002_C CIP0266_P	Water Reclamation Nondepartmental Packing District Lift Station	SX4106 - Transfer out to Wastewater General Construction Fund SB260 - Contractual Services	2,264,984	Budget Amendment
	5 VEOU_F		Outhander Out 11000	30,000	Budget Amendment

EX 113 113

4106_F	CIP0266_P	Packing District Lift Station	SB370 - Capital Outlay	2,234,984 Budget Amendmen \$ (734,945)
TRANSFER FR 1155 F	IOM: LEU0003 C	Public Art	CD965 Cumilian	
1155_F	LEU0003 C	Public Art	SB365 - Supplies SB260 - Contractual Services	\$ (10,746) Budget Amendmen
3001_F	OFR0009_P	Fire Radio Replacement	SB365 - Supplies	(1,324) Budget Amendmer (25,982) Budget Amendmer
3001_F 3034_F	OFD0007_P STW0033_P	Fire Station #10 Improvement	SB370 - Capital Outlay	(1,756) Budget Amendmen
3034_F	STW0033_P	Lake Notasulga/Haralson Estates Bond Program Colonialtown Phase 3 - Shine from Oregon to Marks - Bond	SB370 - Capital Outlay SB370 - Capital Outlay	(2,974,326) Budget Amendmen
3034_F	STW0074_P	Lake Ivanhoe - Area 2 - Bond	SB370 - Capital Outlay SB370 - Capital Outlay	(2,181,890) Budget Amendmer (2,187,707) Budget Amendmer
3034_F	CIP0229_P	Lake Lorna Doone Park Renovation	SB370 - Capital Outlay	(300,000) Budget Amendmen
3034_F 3034_F	PKS0017_P CIP0239_P	Packing District: Park and Tennis Parcel Improvements Orlando Bicycle Beltway	SB370 - Capital Outlay	(500,000) Budget Amendmen
3034 F	CIP0244_P	Gertrude's Walk Phase 4	SB370 - Capital Outlay SB370 - Capital Outlay	(1,795,000) Budget Amendmen
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB370 - Capital Outlay	(359,157) Budget Amendmen (1,668,757) Budget Amendmen
5001_F 3001_F	FLT0004_P FLT0003 P	Compound Decontamination and Improvements	SB297 - Facilities Charges	(131,059) Budget Amendmen
3001_F	FLT0003_P	Solar Canopy Fleet Structure Solar Canopy Fleet Structure	SB297 - Facilities Charges	(283,444) Budget Amendmen
3001_F	PKS0004_P	Sports Complexes	SB370 - Capital Outlay SB370 - Capital Outlay	(750,000) Budget Amendmen (200,000) Budget Amendmen
1200_F	HSG0235_G	FY 21 ESG-CV Housing Activities	SB260 - Contractual Services	(962) Budget Amendmen
1200_F 4161_F	HSG0084_G STW0047_P	NSP FY10/11 Acquisition / Rehab Sale	SB260 - Contractual Services	(43,792) Budget Amendmen
4161_F	STW0047_P	Ivanhoe Bivd Drainage	SB260 - Contractual Services SB370 - Capital Outlay	(89) Budget Amendmen (40,347) Budget Amendmen
4161_F	STW0092_P	Summerlin Ave Stormwater Improvements and Roadway Restoration	SB370 - Capital Outlay	(159,564) Budget Amendmen
4161_F 4106_F	STW0092_P WAS0014_C	Summerlin Ave Stormwater Improvements and Roadway Restoration Special - Sewer General Construction	SB370 - Capital Outlay	(300,000) Budget Amendmen
4106_F	WAS0014_C	Special - Sewer General Construction	RB440 - Contributions, Donations, and Grants - Governmental Funds RB440 - Contributions, Donations, and Grants - Governmental Funds	(14,000,000) Budget Amendmen
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SB400 - Contingency	(786,000) Budget Amendmen (1,026,326) Budget Amendmen
1106_F	WAS0014_C	Special - Sewer General Construction	SB400 - Contingency	(8,515,000) Budget Amendmen
1106_F 1106_F	CIP0054_P CIP0059_P	Iron Bridge Low Voltage Improvements Conserv II Area Collection System Improvements	SB405 - Project Contingency	(3,910) Budget Amendmen
1106_F	CIP0069_P	Conserv II Area Collection System improvements Conserv II Process Improvements	SB405 - Project Contingency SB370 - Capital Outlay	(1,500,000) Budget Amendmen
1106_F	CIP0105_P	Line Sewers	SB370 - Capital Outlay SB370 - Capital Outlay	(2,800,000) Budget Amendmen (1,500,000) Budget Amendmen
1106_F 1106 F	CIP0118_P CIP0118_P	Conserv II Rapid Infiltration Basin Sites 1 and 10	SB260 - Contractual Services	(40,000) Budget Amendment
1106_F 1106 F	CIP0118_P CIP0161_P	Conserv II Rapid Inflitration Basin Sites 1 and 10 Easterly Wetlands Restoration	SB405 - Project Contingency	(50,000) Budget Amendment
1106_F	CIP0179_P	Wastewater Administration Redesign and Expansion	SB260 - Contractual Services SB260 - Contractual Services	(500,000) Budget Amendment (422,349) Budget Amendment
106_F	CIP0179_P	Wastewater Administration Redesign and Expansion	SB370 - Capital Outlay	(70,867) Budget Amendment
1106_F 1106_F	CIP0179_P CIP0190 P	Wastewater Administration Redesign and Expansion Conserv II Deep Bed Filters	SB405 - Project Contingency	(275,397) Budget Amendment
106_F	CIP0191_P	Conserv II Trans Pipeline Booster Pump	SB260 - Contractual Services SB370 - Capital Outlay	(700,000) Budget Amendment
106_F	CIP0198_P	Rehab of Old Lab Facility to an Education Center	SB405 - Project Contingency	(1,395,381) Budget Amendment (166,513) Budget Amendment
1106_F 106 F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	SB405 - Project Contingency	(950,000) Budget Amendment
106_F	CIP0200_P CIP0202_P	Sanitary Service Lateral Rehabilitation Sanitary Upgrades with Other Projects	SB260 - Contractual Services SB370 - Capital Outlay	(1,500,000) Budget Amendment
106_F	CIP0207_P	Conserv II Filter Rehabilitation	SB292 - CIID Charges	(1,890,000) Budget Amendment (392) Budget Amendment
106_F	CIP0211_P	Conserv WRF Secondary Clarifler Improvements	SB370 - Capital Outlay	(107,417) Budget Amendment
106_F 106_F	CIP0214_P CIP0222 P	Conserv I Area Collection System Improvements Iron Bridge Storm Water A Improvements	SB370 - Capital Outlay	(1,500,000) Budget Amendment
106_F	CIP0237_P	Narcoossee Road Reclaimed Water Main	SB405 - Project Contingency SB370 - Capital Outlay	(50,790) Budget Amendment
106_F	CIP0248_P	Inflow & Infiltration Reduction Project	SB260 - Contractual Services	(500,000) Budget Amendment (700,000) Budget Amendment
106_F 106 F	CIP0249_P	Conserv II Secondary Weir Washing Device Installed	SB260 - Contractual Services	(140,911) Budget Amendment
112_F	CIP0270_P PWK0008 G	Easterly Wetlands Parking Lot Improvements SRF WW480480 Dean Road Sanitary Sewer Improvements Project	SB260 - Contractual Services RB225 - State Grants	(350,000) Budget Amendment
112_F				
	PWK0006_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements		(1,649,033) Budget Amendment
112_F	PWK0006_G PWK0009_G	SRF WW480470 Iron Bridge WRF Low Vollage Improvements SRF WW480490 Lift Station 45 Improvements Project	RB220 - Federal Grants RB225 - State Grants	(1,649,033) Budget Amendment (1,144,498) Budget Amendment (5,541,537) Budget Amendment \$ (63,692,223)
112_F RANSFER TO:	PWK0006_G PWK0009_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project	RB220 - Federal Grants RB225 - State Grants	(1,144,498) Budget Amendment (5,541,537) Budget Amendment \$ (63,692,223)
112_F RANSFER TO: 155_F 001_F	PWK0006_G PWK0009_G : : LEU0003_C OFD0003_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements	RB220 - Federal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund	(1,144,498) Budget Amendment (5,541,537) Budget Amendment \$ (63,692,223) \$ 12,070 Budget Amendment
112_F TRANSFER TO: 155_F 001_F 034_F	PWK0006_G PWK0009_G : : LEU0003_C OFD0003_P CIP0226_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges	(1,144,488) Budget Amendment (5,541,537) Budget Amendment \$ (63,692,223) \$ 12,070 Budget Amendment 27,738 Budget Amendment
.112_F TRANSFER TO: 155_F 001_F 034_F 034_F	PWK0006 G PWK0009 G : : LEU0003 C OFD0003 P CIP0226 P CIP0226 P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Grand Avenue School	RB220 - Federal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges SB297 - Facilities Charges	(1,144,489) Budget Amendment (5,541,537) Budget Amendment \$ (63,692,223) \$ 12,070 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment
112_F TRANSFER TO: 155_F 001_F 034_F	PWK0006_G PWK0009_G : : : : : : : : : : : : : : : : : : :	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Grand Avenue School Grand Avenue School	RB220 - Foderal Grants RB225 - State Grants \$X3001 - Transfer out to Capital Improvements Fund \$B385 - Supplies \$B292 - Cili Charges \$B297 - Facilities Charges \$B365 - Supplies	(1.144,489) Budget Amendment (5.541,537) Budget Amendment \$ (63,692,223) \$ 12,070 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment
.112_F RANSFER TO: 155_F :001_F :0034_F :034_F :034_F :034_F :034_F :034_F :034_F	PWK0006_G PWK0009_G : LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Grand Avenue School	RB220 - Federal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges SB297 - Facilities Charges	(1.144,489) Budget Amendment (5.541,537) Budget Amendment \$ (6.5,692,223) \$ 12,070 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment 145,000 Budget Amendment 26,848 Budget Amendment 27,848 Budget Amendment
112_F TRANSFER TO: 155_F 001_F 034_F 034_F 034_F 034_F 034_F 034_F 034_F	PWK0006_G PWK0009_G : : LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P CIP0227_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Packing District: Tennis Center Packing District: Tennis Center	RB220 - Foderal Grants RB225 - State Grants \$X3001 - Transfer out to Capital Improvements Fund \$B385 - Supplies \$B292 - Cili Charges \$B297 - Facilities Charges \$B397 - Facilities Charges \$B365 - Supplies \$B370 - Capital Outlay \$B260 - Contractual \$B292 - Cili Charges	(1,144,489) Budget Amendment (5,541,537) Budget Amendment \$ (93,692,223) \$ 12,070 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment
112_F RANSFER TO: 155_F 001_F 004_F 034_F 034_F 034_F 034_F 034_F 034_F 034_F 034_F	PWK0006_G PWK0009_G : : : : : : : : : : : : : : : : : : :	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Facility Control Control Facking District: Tennis Center Packing District: Tennis Center	RB220 - Federal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - CIID Charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges	(1,144,489) Budget Amendment (5,541,537) Budget Amendment \$ (5,541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 145,000 Budget Amendment 145,000 Budget Amendment 70,000 Budget Amendment 230,000 Budget Amendment 7,500 Budget Amendment 8,500 Budget Amendment 7,500 Budget Amendment 8,500 Budget Amendment 8,500 Budget Amendment 8,500 Budget Amendment 9,500 Budget A
112_F TRANSFER TO: 155_F 001_F 034_F 034_F 034_F 034_F 034_F 034_F 034_F	PWK0006_G PWK0009_G : : : : : : : : : : : : : : : : : : :	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Packing District: Tennis Center Packing District: Tennis Center	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - Cill Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - Cill Charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies	(1.144,489) Budget Amendment (5.541,537) Budget Amendment (5.541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 60,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment 28,848 Budget Amendment 70,000 Budget Amendment 70,000 Budget Amendment 7,500 Budget Amendment 7,500 Budget Amendment 7,500 Budget Amendment 7,500 Budget Amendment 35,000 Budget Amendment 35,000 Budget Amendment 35,000 Budget Amendment 35,000 Budget Amendment
**RANSFER TO: 155_F 001_F 0034_F 034_F	PWK0006_G PWK0009_G : : !EU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Facking District: Tennis Center Packing District: Tennis Center	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - Cili D charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB370 - Capital Outlay SB200 - Contractual SB292 - Cili D charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB370 - Capital Outlay	(1.144,489) Budget Amendment (5.541,537) Budget Amendment \$(5.541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment 70,000 Budget Amendment 70,000 Budget Amendment 70,000 Budget Amendment 35,000 Budget Amendment 20,102,33 Budget Amendment 35,000 Budget Amendment 35,000 Budget Amendment 2,012,231 Budget A
112_F RANSFER TO: 155_F 001_F 034_F	PWK0006_G PWK0009_G : LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P CIP027_P CIP027_P CIP027_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Packing District: Tennis Center Southeast Lakes - Al Colith Park to Lake of the Woods - Bond Southeast Lakes - Al Colith Park to Lake of the Woods - Bond	RB220 - Federal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CliD Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - CliD Charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges SB298 - Contractual SB260 - Contractual SB260 - Contractual SB260 - Contractual SB260 - Contractual	(1.144,489) Budget Amendment (5.541,537) Budget Amendment (5.541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment 26,848 Budget Amendment 70,000 Budget Amendment 7,500 Budget Amendment 7,500 Budget Amendment 2,500 Budget Amendment 2,500 Budget Amendment 2,500 Budget Amendment 2,012,231 Budget Amendment 2,000 Budget Amendment 2,000 Budget Amendment 3,500 Budget Amendment 2,000 Budget Amendment 3,500 Budget Amendment 2,000 Budget Amendment 3,500 Budget Amendment 3,500 Budget Amendment 2,000 Budget Amendment 3,500 Budget A
**RANSFER TO: 155_F 001_F 0034_F 034_F	PWK0006_G PWK0009_G : : !EU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P STW0075_P STW0075_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Facking District: Tennis Center Packing District: Tennis Center Southeast Lakes - Al Colith Park to Lake of the Woods - Bond Southeast Lakes - Al Colith Park to Lake of the Woods - Bond	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB385 - Supplies SB292 - Cill Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - Cill Charges SB367 - Sapital Spanta Spa	(1.144,489) Budget Amendment (5.541,537) Budget Amendment (5.541,537) Budget Amendment 27.738 Budget Amendment 27.738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 24,000 Budget Amendment 26,848 Budget Amendment 20,000 Budget Amendment 70,000 Budget Amendment 230,000 Budget Amendment 230,000 Budget Amendment 2,012,231 Budget Amendment 2,012,231 Budget Amendment 2,000 Budget Amendment 2,000 Budget Amendment 3,000
**RANSFER TO: 155_F **O01_F **O34_F	PWK0006_G PWK0009_G LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P STW0075_P STW0075_P STW0075_P TRN0003_P TRN0003_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Facking District: Tennis Center Packing District: Tennis Center Packing District: Tennis Center Packing District: Tennis Center Packing District: Tennis Center Sudheast Lakes - Al Colth Park to Lake of the Woods - Bond Southeast Lakes - Al Colth Park to Lake of the Woods - Bond Southeast Lakes - Al Colth Park to Lake of the Woods - Bond Packing District: Transportation Improvements Packing District: Transportation Improvements	RB220 - Foderal Grants RB225 - State Grants \$X3001 - Transfer out to Capital Improvements Fund \$B356 - Supplies \$B292 - Cill Charges \$B297 - Facilities Charges \$B367 - Facilities Charges \$B365 - Supplies \$B370 - Capital Outlay \$B260 - Contractual \$B292 - Cill Charges \$B297 - Facilities Charges \$B297 - Facilities Charges \$B297 - Facilities Charges \$B297 - Capital Outlay \$B260 - Contractual \$B260 - Contractual \$B260 - Contractual \$B280 - Contractual \$B280 - Contractual \$B270 - Capital Outlay \$B370 - Capital Outlay \$B370 - Capital Outlay	(1,144,489) Budget Amendment (5,541,537) Budget Amendment (5,541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 60,000 Budget Amendment 60,000 Budget Amendment 28,848 Budget Amendment 70,000 Budget Amendment 70,000 Budget Amendment 7,500 Budget Amendment 2,500 Budget Amendment 2,000 Budget Amendment 2,000 Budget Amendment 2,000 Budget Amendment 2,000 Budget Amendment 30,000 Budget Amendment 2,000 Budg
**RANSFER TO: 155_F 155_F 001_F 034_F	PWK0006_G PWK0009_G LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P TN0005_P TN0005_P TRN0003_P TRN0003_P TRN0003_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Packing District: Tennis Center Southeast Lakes - Al Colith Park to Lake of the Woods - Bond Southeast Lakes - Al Colith Park to Lake of the Woods - Bond Packing District: Transportation Improvements Packing District: Transportation Improvements	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - CIID Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB370 - Capital Outlay SB380 - Other Operating SB370 - Capital Outlay SB280 - Other Operating	(1.144,489) Budget Amendment (5.541,537) Budget Amendment (5.541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment 16,000 Budget Amendment 26,848 Budget Amendment 70,000 Budget Amendment 70,000 Budget Amendment 7,500 Budget Amendment 2,500 Budget Amendment 2,012,231 Budget Amendment 2,012,231 Budget Amendment 2,012,231 Budget Amendment 308,780 Budget Amendment 308,780 Budget Amendment 93,985 Budget Amendment
**TRANSFER TO: 155_F **CONTINUE TO: 155_F **CONTINU	PWK0006_G PWK0009_G LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0226_P CIP0227_P CIP0207_P CIP02	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Facking District: Tennis Center Packing District: Tennis Center Southeast Lakee - Al Colith Park to Lake of the Woods - Bond Southeast Lakee - Al Colith Park to Lake of the Woods - Bond Southeast Lakee - Al Colith Park to Lake of the Woods - Bond Packing District: Transportation Improvements Packing District: Transportation Improvements Packing District: Transportation Improvements Packing District: Transportation Improvements	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - Cill Charges SB297 - Facilities Charges SB366 - Supplies SB370 - Capital Outlay SB370 - Capital Outlay SB200 - Contractual SB292 - Cill Charges SB365 - Supplies SB367 - Capital Outlay SB369 - Capital Outlay SB369 - Contractual SB390 - Contractual SB390 - Contractual SB280 - Ochractual SB280 - Other Operating SB280 - Contractual SB282 - Cillor Capital SB282 - SB370 - Capital Outlay SB282 - SB370 - Capital Outlay	(1.144,489) Budget Amendment (5.541,537) Budget Amendment (5.541,537) Budget Amendment 27,738 Budget Amendment 27,738 Budget Amendment 180,000 Budget Amendment 60,000 Budget Amendment 26,848 Budget Amendment 26,848 Budget Amendment 70,000 Budget Amendment 230,000 Budget Amendment 230,000 Budget Amendment 2,500 Budget Amendment 30,500 Budget Amendment 330,500 Budget Amendment 330,500 Budget Amendment 330,500 Budget Amendment 330,500 Budget Amendment 300,000 Budget Amendment 300,000 Budget Amendment 300,000 Budget Amendment 3,508,579 Budget Amendment 3,500,500 Budget Amendment 3,5
112_F RANSFER TO: 155_F 155_F 155_F 155_F 155_F 154_F 1034_F	PWK0006_G PWK0009_G LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P CIP0227_P TN0003_P TRN0003_P	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Packing District: Tennis Center Packing District: Transportation Improvements	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - CIID Charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB370 - Capital Outlay SB380 - Other Operating SB370 - Capital Outlay SB280 - Other Operating SB280 - Other Operating SB280 - Other Operating SB292 - CIID Charges SB370 - Capital Outlay SB292 - CIID Charges SB370 - Capital Outlay SB292 - Other Operating SB292 - Other Operating SB292 - Other Operating SB293 - Other Operating SB293 - Other Operating SB293 - Other Operating	(1.144,489) Budget Amendment (5.541,537) Budget Amendment (5.541,537) Budget Amendment 27.738 Budget Amendment 27.738 Budget Amendment 160,000 Budget Amendment 60,000 Budget Amendment 145,000 Budget Amendment 26,848 Budget Amendment 26,848 Budget Amendment 70,000 Budget Amendment 7,500 Budget Amendment 7,500 Budget Amendment 230,000 Budget Amendment 2,012,231 Budget Amendment 2,012,231 Budget Amendment 30,000 Budget Amendment 30,000 Budget Amendment 25,500 Budget Amendment 25,500 Budget Amendment 25,500 Budget Amendment 23,965 Budget Amendment 30,000 Budget Amendment 2,589,792 Budget Amendment 2,698,792 Budget Amendment 5,0000 Budget Amendment 5,
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1112_F RAMSFER TO: 1151_F 1001_F 1001_F 10014_F	PWK0006_G PWK0009_G LEU0003_C OFD0003_P CIP0226_P CIP0226_P CIP0227_P CIP0247_P CIP0242_P CIP0242_P CIP0242_P CIP0242_P CIP0242_P CIP0242_P CIP0242_P CIP0242_P CIP0242_P CIP0243_P CIP0244_P CIP02	SRF WW480470 Iron Bridge WRF Low Voltage Improvements SRF WW480490 Lift Station 45 Improvements Project Public Art OFD Equipment Replacement Grand Avenue School Packing District: Tennis Center Packing District: Transportation Improvements Downtown Connector Downtown Connector Downtown Connector Downtown Connector Airport Gap Investing in Our Neighborhoods 2018B Construction Bond Lake Highland PCE/TCE Cleanup Compound Docontamination and Improvements	RB220 - Foderal Grants RB225 - State Grants SX3001 - Transfer out to Capital Improvements Fund SB365 - Supplies SB292 - CIID Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB260 - Contractual SB292 - CIID Charges SB297 - Facilities Charges SB297 - Facilities Charges SB297 - Facilities Charges SB365 - Supplies SB370 - Capital Outlay SB370 - Capital Outlay SB280 - Other Operating SB280 - Other Operating SB280 - Other Operating SB280 - Other Operating SB292 - CilD Charges SB370 - Capital Outlay SB280 - Other Operating SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Transfer out to Capital Improvements Fund	(1.144,489) Budget Amendment (5.541,537) Budget Amendment 27.738 Budget Amendment 27.738 Budget Amendment 27.738 Budget Amendment 60.000 Budget Amendment 60.000 Budget Amendment 24.000 Budget Amendment 25.000 Budget Amendment 70.000 Budget Amendment 230.000 Budget Amendment 7.000 Budget Amendment 7.000 Budget Amendment 7.000 Budget Amendment 20.012,231 Budget Amendment 20.012,231 Budget Amendment 20.012,231 Budget Amendment 20.000 Budget Amendment 20.000 Budget Amendment 25.000 Budget Amendment 25.000 Budget Amendment 25.000 Budget Amendment 300.000 Budget Amendment 300.000 Budget Amendment 20.001 Budget Amendment 100.000 Budget Amendment 100.000 Budget Amendment 100.001 Budget Amendment 100.001 Budget Amendment 100.001 Budget Amendment 1,523,430 Budget Amendment 1,524,437 Budge
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