

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 at a regular meeting of and by the City Council of the City of Orlando, Florida this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form and legality for the use and  
reliance of the City of Orlando, Florida only.

\_\_\_\_\_  
*November 15*, 2022  
*Wendy Powell*  
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 revenue 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:	Account	Description	Account	Description	Budget	
					Amount	Amendment Type
1001_F	DSD0031_C	Special Assessments	RB210 - Special Assessments	\$ 126,546,191	Budget Amendment	
4132_F	PKG0021_C	GEICO Garage	RB375 - Parking Fees	2,000,000	Budget Amendment	
4133_F	PKG0020_C	Parking Renewal & Replacement	RX4132 - Transfer In from the Parking Revenue Fund	2,000,000	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	RB220 - Federal Grants	13,655	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	RB330 - Police Fees	265,828	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	RB430 - Interest	(34,811)	Budget Amendment	
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	RB220 - Federal Grants	796,968	Budget Amendment	
0005_F	OPD0003_P	COP Shop	RB405 - Other Charges for Services	4,529	Budget Amendment	
1250_F	CRA0007_P	Paramore Housing Initiative	RB435 - Other Miscellaneous Revenues	154,611	Budget Amendment	
0001_F	NDG0001_C	Nondepartmental - General Fund	RB245 - Sales Tax	16,289,000	Budget Amendment	
0001_F	NDG0001_C	Nondepartmental - General Fund	RB230 - State Revenue Sharing	4,737,000	Budget Amendment	
0001_F	OFS0009_C	OFD EMS Transport	RB340 - EMT Fees	3,548,000	Budget Amendment	
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer In from the General Fund	22,299,000	Budget Amendment	
0005_F	NON0019_C	Designated Revenue	RX0001 - Transfer In from the General Fund	1,150,000	Budget Amendment	
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer In from the General Fund	1,125,000	Budget Amendment	
0006_F	PUR0005_C	City Stores Inventory	RB405 - Other Charges for Services	1,763,365	Budget Amendment	
0005_F	REM0004_P	Break Room Repair & Renovation	RB435 - Other Miscellaneous Revenues	15,087	Budget Amendment	
3001_F	PKS0007_P	Signature Park Improvements	RB405 - Other Charges for Services	24,392	Budget Amendment	
3001_F	RECC004_P	Recreation Surcharge	RB380 - Family Parks and Recreation Fees	6,623	Budget Amendment	
3001_F	FLT0005_P	Electric Vehicle Charging Stations	RB405 - Other Charges for Services	2,176	Budget Amendment	
0005_F	FIN0004_P	Soccer Loan Repayments	RB435 - Other Miscellaneous Revenues	265,829	Budget Amendment	
3006_F	CCA0001_C	Real Estate Acquisition	RB430 - Interest	(1,200,000)	Budget Amendment	
3033_F	DCD0019_C	Public Safety Construction 2016C Bond	RB430 - Interest	(420,000)	Budget Amendment	
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer In from the General Fund	15,197	Budget Amendment	
				\$ 181,371,740		

EXPENSES:	Account	Description	Account	Description	Budget	
					Amount	Amendment Type
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	OPD0004_C	Special Law Enforcement Trust	SB280 - Contractual Services	17,942	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	SB270 - Travel	4,987	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	SB280 - Other Operating	5,640	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	SB365 - Supplies	50,500	Budget Amendment	
1165_F	OPD0004_C	Special Law Enforcement Trust	SB365 - Community Organizations	166,603	Budget Amendment	
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	SB280 - Contractual Services	596,968	Budget Amendment	
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	SB370 - Capital Outlay	200,000	Budget Amendment	
0005_F	OPD0003_P	COP Shop	SB365 - Supplies	200,000	Budget Amendment	
1250_F	CRA0007_P	Paramore Housing Initiative	SB370 - Capital Outlay	4,529	Budget Amendment	
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the CIP Fund	154,611	Budget Amendment	
0001_F	NDG0001_C	Nondepartmental - General Fund	SX0005 - Transfer Out to the Designated Revenue Fund	22,299,000	Budget Amendment	
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer Out to the Fleet Replacement Fund	1,150,000	Budget Amendment	
0005_F	FIN0009_P	Inflationary Reserve	SB160 - Salary Allocation	1,125,000	Budget Amendment	
3001_F	TMD0003_P	Information Technology Enhancements	SB280 - Contractual Services	1,150,000	Budget Amendment	
3001_F	FAC0037_P	Orlando Shakespeare Theater Renovation	SB280 - Contractual Services	950,000	Budget Amendment	
3001_F	HSG0006_P	Affordable Housing	SB297 - Facilities Charges	3,050,000	Budget Amendment	
3001_F	EDV0004_P	Creative Village	SB405 - Project Contingency	500,000	Budget Amendment	
3001_F	OPD0020_P	Police Capital Investments	SB260 - Contractual Services	270,000	Budget Amendment	
3001_F	OPD0020_P	Police Capital Investments	SB370 - Capital Outlay	350,000	Budget Amendment	
3001_F	OPD0021_P	Handgun Replacement	SB370 - Capital Outlay	80,000	Budget Amendment	
3001_F	CIP0282_P	Grand Avenue School - GF Contribution	SB370 - Capital Outlay	900,000	Budget Amendment	
3001_F	FFR0015_P	Downtown Recreation Complex Renovation	SB370 - Capital Outlay	2,000,000	Budget Amendment	
3001_F	FFR0014_P	Sports Lighting	SB370 - Capital Outlay	2,000,000	Budget Amendment	
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB370 - Capital Outlay	2,900,000	Budget Amendment	
3001_F	TRE0053_P	Digital Wayfinding - GF Contribution	SB370 - Capital Outlay	95,000	Budget Amendment	
3001_F	STW0009_P	Pavement Rehabilitation - Capital Improvement Plan	SB370 - Capital Outlay	100,000	Budget Amendment	
3001_F	TRE0009_P	Decorative Lighting	SB370 - Capital Outlay	750,000	Budget Amendment	
3001_F	TSP0079_P	Edgewater Dr Complete Streets City Support	SB370 - Capital Outlay	200,000	Budget Amendment	
3001_F	TRE0042_P	Sign/Signal Shop Facility Improvements	SB370 - Capital Outlay	520,000	Budget Amendment	
3001_F	FAC0036_P	Fleet and Facilities Compound Solar Canopy	SB370 - Capital Outlay	700,000	Budget Amendment	
3001_F	TMD0012_P	Amway Center Information Technology Network Replacement	SB297 - Facilities Charges	1,000,000	Budget Amendment	
3001_F	EXO0005_P	Placemaking Initiatives	SB370 - Capital Outlay	5,500,000	Budget Amendment	
3001_F	OPD0020_P	Police Capital Investments	SB370 - Capital Outlay	250,000	Budget Amendment	
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	184,000	Budget Amendment	
0006_F	PUR0005_C	City Stores Inventory	SB370 - Capital Outlay	1,125,000	Budget Amendment	
0006_F	PUR0005_C	City Stores Inventory	SB365 - Supplies	1,761,253	Budget Amendment	
0006_F	PUR0005_C	City Stores Inventory	SB280 - Other Operating	2,112	Budget Amendment	
0005_F	REM0004_P	Break Room Repair & Renovation	SB365 - Supplies	15,087	Budget Amendment	
3001_F	PKS0007_P	Signature Park Improvements	SB260 - Contractual Services	24,392	Budget Amendment	
3001_F	RECC004_P	Recreation Surcharge	SB280 - Other Operating	6,623	Budget Amendment	
3001_F	FLT0005_P	Electric Vehicle Charging Stations	SB297 - Facilities Charges	2,176	Budget Amendment	
0005_F	FIN0004_P	Soccer Loan Repayments	SB260 - Contractual Services	268,929	Budget Amendment	
3006_F	REM0013_P	Strategic Land	SB370 - Capital Outlay	(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		

**TRANSFER FROM:**  
 0001\_F STW0007\_C Material and Equipment Management SB370 - Capital Outlay \$ (15,197) Budget Amendment

**TRANSFER TO:**  
 0001\_F STW0007\_C Material and Equipment Management SX5002 - Transfer Out to the Fleet Replacement 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 sweeps to/from the Commissioners' Capital Projects, Mayor'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. Net increase to budget: \$23,321,352.

REVENUES:				Budget	
				Amount	Amendment Type
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer In from the General Fund	\$ 421,000	Budget Amendment
0001_F	TSP0001_C	Transportation Planning	RB215 - Other Permits and Fees	128,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer In from the General Fund	128,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	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	292,310	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer In from the General Fund	6,300,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0005 - Transfer In from the Designated Revenue Fund	485,000	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	RB435 - Other Miscellaneous Revenues	135	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	RB435 - Other Miscellaneous Revenues	78,489	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	RB440 - Contributions, Donations, and Grants - Governmental Funds	21	Budget Amendment
0001_F	OCC0002_P	Community Capital - District 2	RX0001 - Transfer In from General Fund	1,500	Budget Amendment
0001_F	OCC0003_P	Community Capital - District 3	RX0001 - Transfer In from General Fund	106,906	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	RX0001 - Transfer In from General Fund	100,575	Budget Amendment
0001_F	OCC0004_P	Community Capital - District 4	RB435 - Other Miscellaneous Revenues	162	Budget Amendment
0001_F	OCC0005_P	Community Capital - District 5	RX0001 - Transfer In from General Fund	83,734	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	RB440 - Contributions, Donations, and Grants - Governmental Funds	12,852	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	RX0001 - Transfer In from General Fund	800	Budget Amendment
3001_F	FAC0037_P	Orlando Shakespeare Theater Renovation	RX3001 - Transfer In from Capital Improvements Fund	46,022	Budget Amendment
4160_F	STW0002_C	Stormwater Nondepartmental	RX3001 - Transfer In from Capital Improvements Fund	250,000	Budget Amendment
3034_F	DCC0020_C	Investing in Our Neighborhoods 2018B Construction Bond	RB480 - Fund Balance Allocation	7,343,923	Budget Amendment
			RX4160 - Transfer In from Stormwater Utility Fund	7,343,923	Budget Amendment
				\$ 23,321,352	
EXPENSES:					
3001_F	TRN0001_P	Transportation Safety Projects	SB370 - Capital Outlay	\$ 421,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the Capital Improvements Fund	128,000	Budget Amendment
3001_F	TRN0006_P	Mobility Program	SB370 - Capital Outlay	128,000	Budget Amendment
3001_F	CAO0005_P	Public Safety Initiatives	SB297 - Facilities Charges	200,000	Budget Amendment
3001_F	EDV0003_P	Economic Development Contractual Commitments	SB390 - Business Incentives	292,310	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	SB400 - Contingency	4,700,000	Budget Amendment
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB370 - Capital Outlay	100,000	Budget Amendment
3001_F	NDG0017_P	Community Capital Investments FY22	SB370 - Capital Outlay	1,500,000	Budget Amendment
3001_F	REM0014_P	City Hall Plaza	SB280 - Contractual	170,000	Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	SB297 - Facilities Charges	100,000	Budget Amendment
3001_F	CLK0005_P	Greenwood Cemetery Tree Trimming	SB280 - Contractual	100,000	Budget Amendment
3001_F	LEU0003_P	Mennello Museum Facility Improvement	SB297 - Facilities Charges	100,000	Budget Amendment
3001_F	LEU0005_P	Leu Gardens Facility Improvements	SB385 - Supplies	60,000	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB385 - Supplies	55,000	Budget Amendment
0001_F	OCC0001_P	Community Capital - District 1	SB405 - Project Contingency	135	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	SB405 - Project Contingency	78,489	Budget Amendment
0001_F	OCC0002_P	Community Capital - District 2	SB385 - Supplies	1,521	Budget Amendment
0001_F	OCC0003_P	Community Capital - District 3	SB405 - Project Contingency	106,906	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SB405 - Project Contingency	100,575	Budget Amendment
0001_F	OCC0004_P	Community Capital - District 4	SB385 - Supplies	162	Budget Amendment
0001_F	OCC0005_P	Community Capital - District 5	SB405 - Project Contingency	83,734	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SB385 - Supplies	12,852	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SB405 - Project Contingency	800	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SB400 - Contingency	46,022	Budget Amendment
3001_F	FAC0037_P	Orlando Shakespeare Theater Renovation	SB297 - Facilities Charges	250,000	Budget Amendment
4160_F	STW0002_C	Stormwater Nondepartmental	SX3034 - Transfer out to Investing in Our Neighborhoods 2018B Construction Bond Fund	7,343,923	Budget Amendment
3034_F	DCC0020_C	Investing in Our Neighborhoods 2018B Construction Bond	SB400 - Contingency	7,343,923	Budget Amendment
				\$ 23,321,352	
TRANSFER FROM:					
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB160 - Salary Allocation	\$ (2,800,000)	Budget Amendment
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB280 - Other Operating	(300,000)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(600,000)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB280 - Other Operating	(250,000)	Budget Amendment
0001_F	EDV0002_C	Economic Development Nondepartmental	SB280 - Other Operating	(300,000)	Budget Amendment
0001_F	HRD0002_C	Human Resources Nondepartmental	SB280 - Other Operating	(400,000)	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB160 - Salary Allocation	(150,000)	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB280 - Other Operating	(2,750,000)	Budget Amendment
0001_F	EDV0002_C	Economic Development Nondepartmental	SB160 - Salary Allocation	(200,000)	Budget Amendment
0001_F	EDV0002_C	Economic Development Nondepartmental	SB280 - Other Operating	(700,000)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB280 - Other Operating	(600,000)	Budget Amendment
0001_F	TRE0008_C	Red Light Cameras	SB280 - Contractual	(225,000)	Budget Amendment
0001_F	TRN0001_C	Director of Transportation	SB280 - Contractual	(140,000)	Budget Amendment
0001_F	TRN0002_C	Transportation Nondepartmental	SB280 - Contractual	(56,000)	Budget Amendment
0005_F	NDG0010_P	Equity Initiatives	SB280 - Contractual	(200,000)	Budget Amendment
0001_F	EDV0002_C	Economic Development Nondepartmental	SB390 - Business Incentives	(292,310)	Budget Amendment
0005_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency	(6,300,000)	Budget Amendment
0005_F	FIN0007_P	World Cup Planning	SB385 - Supplies	(2,800,000)	Budget Amendment
0005_F	FRF0045_G	MATCH FY 20 Florida Urban & Community Forestry Grant	SB280 - Contractual	(500,000)	Budget Amendment
0005_F	LEU0015_G	MATCH FY 21 FDOS Cultural Affairs General Support Program	SB385 - Supplies	(20,000)	Budget Amendment
0005_F	CLK0001_P	Safe Orlando Reintegration Committee	SB280 - Contractual	(44,390)	Budget Amendment
0005_F	CAO0003_P	Parramore Farmer's Market	SB385 - Supplies	(59,000)	Budget Amendment
0005_F	CAO0006_G	MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec	SB280 - Contractual	(1,214)	Budget Amendment
0005_F	CAO0006_G	MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec	SB160 - Salary Allocation	(14,335)	Budget Amendment
0005_F	CAO0006_G	MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec	SB205 - Benefit Allocation	(6,877)	Budget Amendment
0005_F	CAO0006_G	MATCH- Solar Energy Innovation Network: Renewable and Resilient Projec	SB270 - Travel	(4,069)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(9,022)	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB400 - Contingency	(78,489)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(7,988)	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	SB400 - Contingency	(106,906)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(12,860)	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SB400 - Contingency	(100,575)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(8,802)	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SB400 - Contingency	(83,734)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(12,532)	Budget Amendment
0001_F	OCC0005_C	City Commissioner District 5	SB400 - Contingency	(12,852)	Budget Amendment
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB160 - Salary Allocation	(17,036)	Budget Amendment
0001_F	OCC0006_P	Community Capital - District 6	SB405 - Project Contingency	(46,022)	Budget Amendment
0028_F	REM0015_P	West Jefferson Street Land Acquisition	SB280 - Contractual	(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:					
0001_F	OPD0002_C	Police Nondepartmental	SB160 - Salary Allocation	\$ 800,000	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB280 - Other Operating	3,350,000	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB280 - Other Operating	3,600,000	Budget Amendment
0001_F	FRP0002_C	Families Parks and Recreation Nondepartmental	SB280 - Other Operating	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	NDG0010_P	Equity Initiatives	SX3001 - Transfer Out to the Capital Improvements Fund	200,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the Capital Improvements Fund	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	NON0019_C	Designated Revenue	SX3001 - Transfer Out to the Capital Improvements Fund	485,000	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SB280 - Contractual	75,000	Budget Amendment
0005_F	NON0019_C	Designated Revenue	SB400 - Contingency	89,665	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB160 - Salary Allocation	9,022	Budget Amendment

0001_F	OCC0001_C	City Commissioner District 1	SX3001 - Transfer out to Capital Improvements Fund	76,489	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	SB180 - Salary Allocation	7,986	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	SX3001 - Transfer out to Capital Improvements Fund	108,906	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SB180 - Salary Allocation	12,680	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SX3001 - Transfer out to Capital Improvements Fund	100,575	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SB180 - Salary Allocation	8,802	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SX3001 - Transfer out to Capital Improvements Fund	83,734	Budget Amendment
0001_F	OCC0005_C	City Commissioner District 5	SB180 - Salary Allocation	12,532	Budget Amendment
0001_F	OCC0005_C	City Commissioner District 5	SX3001 - Transfer out to Capital Improvements Fund	12,652	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SB180 - Salary Allocation	17,038	Budget Amendment
3001_F	OCC0006_P	Community Capital - District 6	SX0001 - Transfer out to General Fund	46,022	Budget Amendment
0028_F	HSG0010_P	West Jefferson Street Development Project	SB280 - Contractual	50,000	Budget Amendment
0028_F	HSG0010_P	West Jefferson Street Development Project	SB370 - Capital Outlay	3,950,000	Budget Amendment
0005_F	FAC0027_P	Orlando Shakespeare Theater Roof Grant Match	SX3001 - Transfer out to Capital Improvements Fund	250,000	Budget Amendment
				<u>\$</u>	<u>21,657,593</u>

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	OPD0125_G	FY 22 Buckle Up for Life	\$ 15,000	Budget Amendment
1130_F	OPD0124_G	FY 20 Project Safe Neighborhoods Middle Florida District Grant	230,480	Budget Amendment
1130_F	OPD0122_G	FY22 CPF Byrne Discretionary BWC Project	1,200,000	Budget Amendment
1130_F	OPD0123_G	FY 23 High Visibility Enforcement for Pedestrian and Bicycle Safety	54,367	Budget Amendment
1130_F	OPD0126_G	FY 22 Byrne JAG Local Formula Grant	194,143	Budget Amendment
1130_F	OPD0102_G	FY 19 Urban Area Security Initiative	(486,076)	Budget Amendment
1130_F	OPD0083_G	FY 18 Orange County Sheriff, Urban Area Security Initiative (UASI)	(100,000)	Budget Amendment
3001_F	LEU0002_P	Arts Ordinance	12,070	Budget Amendment
4005_F	OSO0001_C	Camping World Stadium	1,332,500	Budget Amendment
4006_F	OSO0006_P	Camping World Stadium R&R	(750,000)	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	385,000	Budget Amendment
0013_F	FLT0008_P	Compressed Natural Gas Auto Bay Conversion	131,059	Budget Amendment
5002_F	FLT0007_P	Alternative Fuel Fleet Subsidy	523,444	Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	443,391	Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	668,295	Budget Amendment
1130_F	FPR0065_G	FY 23 FRDAP Lake Fairview	200,000	Budget Amendment
0005_F	FPR0066_G	MATCH FY 23 FRDAP Lake Fairview	215	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	4,082	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	533	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	10,133	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	842	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	15,995	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	396	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	7,515	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	164	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	3,123	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	1,246	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	23,681	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	(48,329)	Budget Amendment
4161_F	STW0010_G	FY 22 HMGP East Jefferson Phase 2	238,605	Budget Amendment
4161_F	STW0007_G	FY 21 HMGP Southeast Lakes Basin	705,358	Budget Amendment
4161_F	STW0104_P	McCoy Road Reconstruction Project	1,978,807	Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	4,526,326	Budget Amendment
4100_F	WAS0001_C	Water Reclamation Administration	(4,957,583)	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	18,000	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	1,978,807	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	1,005,563	Budget Amendment
4112_F	PWK0007_G	SRF WW480440 Iron Bridge WRF Dewatering Improvement Project	(2,393,318)	Budget Amendment
4112_F	PWK0008_G	SRF WW480480 Dean Road Sanitary Sewer Improvements Project	(72,525)	Budget Amendment
4112_F	PWK0006_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements	2,264,984	Budget Amendment
4112_F	PWK0009_G	SRF WW480490 Lift Station 45 Improvements Project	2,264,984	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	\$ (734,945)	
4106_F	WAS0014_C	Special - Sewer General Construction		
EXPENSES:				
1130_F	OPD0125_G	FY 22 Buckle Up for Life	\$ 15,000	Budget Amendment
1130_F	OPD0124_G	FY 20 Project Safe Neighborhoods Middle Florida District Grant	230,480	Budget Amendment
1130_F	OPD0122_G	FY22 CPF Byrne Discretionary BWC Project	1,200,000	Budget Amendment
1130_F	OPD0123_G	FY 23 High Visibility Enforcement for Pedestrian and Bicycle Safety	54,367	Budget Amendment
1130_F	OPD0126_G	FY 22 Byrne JAG Local Formula Grant	194,143	Budget Amendment
1130_F	OPD0102_G	FY 19 Urban Area Security Initiative	(486,076)	Budget Amendment
1130_F	OPD0083_G	FY 18 Orange County Sheriff, Urban Area Security Initiative (UASI)	(100,000)	Budget Amendment
3001_F	LEU0002_P	Arts Ordinance	12,070	Budget Amendment
4005_F	OSO0001_C	Camping World Stadium Sports Lighting Replacement 2022	1,332,500	Budget Amendment
4006_F	OSO0006_P	Camping World Stadium R&R	(750,000)	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	30,564	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	47	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	76,085	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	278,304	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	131,059	Budget Amendment
5002_F	FLT0007_P	Alternative Fuel Fleet Subsidy	523,444	Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	420,157	Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	12,905	Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	1,192	Budget Amendment
1130_F	FPR0067_G	FY 23 Operation AmeriCorps	9,137	Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	443,348	Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	73,980	Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	23,420	Budget Amendment
1130_F	REC0009_G	FY 23 Nita M. Lowey 21st Century Community Learning Centers	144	Budget Amendment
1130_F	REC0009_G	FY 23 FRDAP Lake Fairview	127,403	Budget Amendment
1130_F	FPR0065_G	MATCH FY 23 FRDAP Lake Fairview	200,000	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	200,000	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	215	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	4,082	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	533	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	10,133	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	842	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	15,995	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	396	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	7,515	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	164	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	3,123	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	1,246	Budget Amendment
1055_F	HSO0246_G	FY 22 SHIP Administrative	23,681	Budget Amendment
1055_F	HSO0247_G	FY 22 SHIP Housing Strategies	(48,329)	Budget Amendment
4161_F	STW0010_G	FY 22 HMGP East Jefferson Phase 2	238,605	Budget Amendment
4161_F	STW0007_G	FY 21 HMGP Southeast Lakes Basin	705,358	Budget Amendment
4161_F	STW0104_P	McCoy Road Reconstruction Project	1,978,807	Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	3,500,000	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	4,526,326	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	(4,957,583)	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	18,000	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	1,978,807	Budget Amendment
4112_F	PWK0007_G	SRF WW480440 Iron Bridge WRF Dewatering Improvement Project	(2,393,318)	Budget Amendment
4112_F	PWK0008_G	SRF WW480480 Dean Road Sanitary Sewer Improvements Project	(72,525)	Budget Amendment
4112_F	PWK0006_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements	2,264,984	Budget Amendment
4112_F	PWK0009_G	SRF WW480490 Lift Station 45 Improvements Project	2,264,984	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	2,264,984	Budget Amendment
4106_F	CIP0266_P	Packing District Lift Station	30,000	Budget Amendment

4106_F	CIP0266_P	Packing District Lift Station	SB370 - Capital Outlay	2,234,984	Budget Amendment
				\$ (734,945)	
<b>TRANSFER FROM:</b>					
1155_F	LEU0003_C	Public Art	SB365 - Supplies	\$ (10,746)	Budget Amendment
1155_F	LEU0003_C	Public Art	SB280 - Contractual Services	(1,324)	Budget Amendment
3001_F	OFD0009_P	Fire Radio Replacement	SB365 - Supplies	(25,982)	Budget Amendment
3001_F	OFD0007_P	Fire Station #10 Improvement	SB370 - Capital Outlay	(1,756)	Budget Amendment
3034_F	STW0033_P	Lake Notasulga/Haralson Estates Bond Program	SB370 - Capital Outlay	(2,974,326)	Budget Amendment
3034_F	STW0072_C	Colonialtown Phase 3 - Shine from Oregon to Marks - Bond	SB370 - Capital Outlay	(2,181,890)	Budget Amendment
3034_F	STW0074_P	Lake Ivanhoe - Area 2 - Bond	SB370 - Capital Outlay	(2,187,707)	Budget Amendment
3034_F	CIP0229_P	Lake Loma Doone Park Renovation	SB370 - Capital Outlay	(300,000)	Budget Amendment
3034_F	PKS0017_P	Packing District: Park and Tennis Parcel Improvements	SB370 - Capital Outlay	(500,000)	Budget Amendment
3034_F	CIP0239_P	Orlando Bicycle Beltway	SB370 - Capital Outlay	(1,795,000)	Budget Amendment
3034_F	CIP0244_P	Gertrude's Walk Phase 4	SB370 - Capital Outlay	(359,157)	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB370 - Capital Outlay	(1,668,757)	Budget Amendment
5001_F	FLT0004_P	Compound Decontamination and Improvements	SB297 - Facilities Charges	(131,059)	Budget Amendment
3001_F	FLT0003_P	Solar Canopy Fleet Structure	SB297 - Facilities Charges	(283,444)	Budget Amendment
3001_F	FLT0003_P	Solar Canopy Fleet Structure	SB370 - Capital Outlay	(750,000)	Budget Amendment
3001_F	PKS0004_P	Sports Complexes	SB370 - Capital Outlay	(200,000)	Budget Amendment
1200_F	HSG0235_G	FY 21 ESG-CV Housing Activities	SB260 - Contractual Services	(962)	Budget Amendment
1200_F	HSG0084_G	NSP FY10/11 Acquisition / Rehab Sale	SB260 - Contractual Services	(43,792)	Budget Amendment
4161_F	STW0047_P	Ivanhoe Blvd Drainage	SB260 - Contractual Services	(89)	Budget Amendment
4161_F	STW0047_P	Ivanhoe Blvd Drainage	SB370 - Capital Outlay	(40,347)	Budget Amendment
4161_F	STW0092_P	Summerlin Ave Stormwater Improvements and Roadway Restoration	SB370 - Capital Outlay	(159,564)	Budget Amendment
4161_F	STW0092_P	Summerlin Ave Stormwater Improvements and Roadway Restoration	SB370 - Capital Outlay	(300,000)	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	RB440 - Contributions, Donations, and Grants - Governmental Funds	(14,000,000)	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	RB440 - Contributions, Donations, and Grants - Governmental Funds	(786,000)	Budget Amendment
4106_F	WAS0014_C	Water Reclamation Nondepartmental	SB400 - Contingency	(1,026,326)	Budget Amendment
4106_F	CIP0054_P	Iron Bridge Low Voltage Improvements	SB400 - Contingency	(6,515,000)	Budget Amendment
4106_F	CIP0059_P	Conserv II Area Collection System Improvements	SB405 - Project Contingency	(3,910)	Budget Amendment
4106_F	CIP0063_P	Conserv II Process Improvements	SB405 - Project Contingency	(1,500,000)	Budget Amendment
4106_F	CIP0105_P	Line Sewers	SB370 - Capital Outlay	(2,800,000)	Budget Amendment
4106_F	CIP0118_P	Conserv II Rapid Infiltration Basin Sites 1 and 10	SB260 - Contractual Services	(1,500,000)	Budget Amendment
4106_F	CIP0118_P	Conserv II Rapid Infiltration Basin Sites 1 and 10	SB405 - Project Contingency	(40,000)	Budget Amendment
4106_F	CIP0161_P	Easterly Wetlands Restoration	SB260 - Contractual Services	(500,000)	Budget Amendment
4106_F	CIP0179_P	Wastewater Administration Redesign and Expansion	SB260 - Contractual Services	(500,000)	Budget Amendment
4106_F	CIP0179_P	Wastewater Administration Redesign and Expansion	SB260 - Contractual Services	(422,349)	Budget Amendment
4106_F	CIP0179_P	Wastewater Administration Redesign and Expansion	SB370 - Capital Outlay	(70,867)	Budget Amendment
4106_F	CIP0190_P	Conserv II Deep Bed Filters	SB405 - Project Contingency	(275,397)	Budget Amendment
4106_F	CIP0191_P	Conserv II Trans Pipeline Booster Pump	SB260 - Contractual Services	(700,000)	Budget Amendment
4106_F	CIP0198_P	Rehab of Old Lab Facility to an Education Center	SB370 - Capital Outlay	(1,395,381)	Budget Amendment
4106_F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	SB405 - Project Contingency	(166,513)	Budget Amendment
4106_F	CIP0200_P	Sanitary Service Lateral Rehabilitation	SB405 - Project Contingency	(950,000)	Budget Amendment
4106_F	CIP0202_P	Sanitary Upgrades with Other Projects	SB260 - Contractual Services	(1,500,000)	Budget Amendment
4106_F	CIP0207_P	Conserv II Filter Rehabilitation	SB370 - Capital Outlay	(1,890,000)	Budget Amendment
4106_F	CIP0211_P	Conserv I WRF Secondary Clarifier Improvements	SB292 - CID Charges	(392)	Budget Amendment
4106_F	CIP0214_P	Conserv I Area Collection System Improvements	SB370 - Capital Outlay	(107,417)	Budget Amendment
4106_F	CIP0222_P	Iron Bridge Storm Water A Improvements	SB370 - Capital Outlay	(1,500,000)	Budget Amendment
4106_F	CIP0237_P	Narcoossee Road Reclaimed Water Main	SB405 - Project Contingency	(50,790)	Budget Amendment
4106_F	CIP0248_P	Inflow & Infiltration Reduction Project	SB370 - Capital Outlay	(500,000)	Budget Amendment
4106_F	CIP0249_P	Conserv II Secondary Weir Washing Device Installed	SB260 - Contractual Services	(700,000)	Budget Amendment
4106_F	CIP0270_P	Easterly Wetlands Parking Lot Improvements	SB260 - Contractual Services	(140,911)	Budget Amendment
4112_F	PWK0008_G	SRF WW480480 Dean Road Sanitary Sewer Improvements Project	SB260 - Contractual Services	(350,000)	Budget Amendment
4112_F	PWK0006_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements	RB225 - State Grants	(1,649,033)	Budget Amendment
4112_F	PWK0009_G	SRF WW480490 Lift Station 45 Improvements Project	RB220 - Federal Grants	(1,144,498)	Budget Amendment
			RB225 - State Grants	(5,541,537)	Budget Amendment
				\$ (63,692,223)	
<b>TRANSFER TO:</b>					
1155_F	LEU0003_C	Public Art	SX3001 - Transfer out to Capital Improvements Fund	\$ 12,070	Budget Amendment
3001_F	OFD0003_P	OFD Equipment Replacement	SB365 - Supplies	27,738	Budget Amendment
3034_F	CIP0228_P	Grand Avenue School	SB292 - CID Charges	160,000	Budget Amendment
3034_F	CIP0228_P	Grand Avenue School	SB297 - Facilities Charges	60,000	Budget Amendment
3034_F	CIP0228_P	Grand Avenue School	SB365 - Supplies	145,000	Budget Amendment
3034_F	CIP0228_P	Grand Avenue School	SB370 - Capital Outlay	26,848	Budget Amendment
3034_F	CIP0227_P	Packing District: Tennis Center	SB260 - Contractual	70,000	Budget Amendment
3034_F	CIP0227_P	Packing District: Tennis Center	SB292 - CID Charges	230,000	Budget Amendment
3034_F	CIP0227_P	Packing District: Tennis Center	SB297 - Facilities Charges	7,500	Budget Amendment
3034_F	CIP0227_P	Packing District: Tennis Center	SB365 - Supplies	35,000	Budget Amendment
3034_F	STW0075_P	Southeast Lakes - AI Colth Park to Lake of the Woods - Bond	SB370 - Capital Outlay	2,012,231	Budget Amendment
3034_F	STW0075_P	Southeast Lakes - AI Colth Park to Lake of the Woods - Bond	SB260 - Contractual	2,000	Budget Amendment
3034_F	STW0075_P	Southeast Lakes - AI Colth Park to Lake of the Woods - Bond	SB280 - Other Operating	300	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB260 - Contractual	308,790	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB280 - Other Operating	225,000	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB292 - CID Charges	93,965	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB370 - Capital Outlay	300,000	Budget Amendment
3034_F	CIP0242_P	Downtown Connector	SB370 - Capital Outlay	2,698,792	Budget Amendment
3034_F	CIP0242_P	Downtown Connector	SB260 - Contractual	50,000	Budget Amendment
3034_F	CIP0242_P	Downtown Connector	SB280 - Other Operating	200	Budget Amendment
3034_F	CIP0242_P	Downtown Connector	SB292 - CID Charges	100,000	Budget Amendment
3034_F	CIP0242_P	Downtown Connector	SB370 - Capital Outlay	2,034,145	Budget Amendment
3034_F	CIP0243_P	Airport Gap	SB370 - Capital Outlay	214,879	Budget Amendment
3034_F	DCD0020_C	Investing In Our Neighborhoods 2018B Construction Bond	SB400 - Contingency	1,523,430	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB260 - Contractual	1,668,757	Budget Amendment
5001_F	FLT0004_P	Compound Decontamination and Improvements	SX3001 - Transfer out to Capital Improvements Fund	131,059	Budget Amendment
3001_F	FLT0008_P	Compressed Natural Gas Auto Bay Conversion	SB297 - Facilities Charges	510,000	Budget Amendment
3001_F	FLT0003_P	Solar Canopy Fleet Structure	SX5002 - Transfer out to Fleet Replacement Fund	523,444	Budget Amendment
3001_F	PKS0004_P	Sports Complexes	SX0005 - Transfer out to Designated Revenue Fund	200,000	Budget Amendment
1200_F	HSG0234_G	FY 21 ESG-CV Administrative	SB160 - Salary Allocation	962	Budget Amendment
1200_F	HSG0085_G	NSP FY10/11 Acquisition / Rehab Rental	SB260 - Contractual Services	43,792	Budget Amendment
4161_F	STW0096_P	Lake Adair TMDL	SB370 - Capital Outlay	200,000	Budget Amendment
4161_F	STW0105_P	Wilshire Drive Culvert Conversion Project	SB370 - Capital Outlay	200,000	Budget Amendment
4106_F	CIP0135_P	Lift Station 2 and 3 Force Main	RB440 - Contributions, Donations, and Grants - Governmental Funds	14,000,000	Budget Amendment
4106_F	CIP0205_P	Conserv I Reclaimed Water Storage	RB440 - Contributions, Donations, and Grants - Governmental Funds	786,000	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX4106 - Transfer out to Wastewater General Construction Fund (Debit)	1,026,326	Budget Amendment
4106_F	CIP0235_P	Conserv II Plant Water System Evaluation	SB370 - Capital Outlay	3,600,000	Budget Amendment
4106_F	CIP0260_P	Lift Station 55 Replacement and LS 249 Upgrades	SB370 - Capital Outlay	4,000,000	Budget Amendment
4106_F	CIP0104_P	Dean Road Sewer Sillpipe	SB370 - Capital Outlay	915,000	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	SB400 - Contingency	17,113,927	Budget Amendment
4112_F	PWK0008_G	SRF WW480480 Dean Road Sanitary Sewer Improvements Project	RB490 - Project Encumbrance	1,649,033	Budget Amendment
4112_F	PWK0006_G	SRF WW480470 Iron Bridge WRF Low Voltage Improvements	RB490 - Project Encumbrance	1,144,498	Budget Amendment
4112_F	PWK0009_G	SRF WW480490 Lift Station 45 Improvements Project	RB490 - Project Encumbrance	5,541,537	Budget Amendment
				\$ 63,692,223	