

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION, ADOPTED SEPTEMBER 26, 2022, 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, 2022 AND ENDING SEPTEMBER 30, 2023: 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, 2023," 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, 2023 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, 2022 and ending September 30, 2023, 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, 2023. 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, 2022, and ending September 30, 2023. Such Budget Amendment Nos. BA23-76, BA23-77, BA23-78 approved by the Budget Review Committee at its meeting held November 17, 2023.

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 _____, 2023.

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 17, 2023
Wing Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: 11/17/2023
 SUBJECT: Budget Amendment Number BA23-76

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. Net increase to budget: \$6,764,734.

REVENUES:		Amount	Budget Amendment Type
0005_F	NON0019_C	Designated Revenue	RX0001 - Transfer in from General Fund
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer in from General Fund
3001_F	OCC0001_P	Community Capital - District 1	RX0001 - Transfer in from General Fund
0001_F	OCC0002_C	City Commissioner District 2	RB435 - Other Miscellaneous Revenues
0001_F	OCC0002_C	City Commissioner District 2	RB440 - Contributions, Donations, and Grants - Governmental Funds
3001_F	OCC0002_P	Community Capital - District 2	RX0001 - Transfer in from General Fund
3001_F	OCC0003_P	Community Capital - District 3	RX0001 - Transfer in from General Fund
3001_F	OCC0004_P	Community Capital - District 4	RX0001 - Transfer in from General Fund
0001_F	OCC0005_C	City Commissioner District 5	RB435 - Other Miscellaneous Revenues
0001_F	OCC0005_C	City Commissioner District 5	RX3001 - Transfer in from Capital Improvements Fund
0001_F	OCC0006_C	City Commissioner District 6	RB435 - Other Miscellaneous Revenues
0001_F	OCC0006_C	City Commissioner District 6	RB440 - Contributions, Donations, and Grants - Governmental Funds
3001_F	OCC0006_P	Community Capital - District 6	RX0001 - Transfer in from General Fund
4082_F	CBR0001_C	Citrus Bowl Commercial Paper Debt Construction	RB480 - Fund Balance Allocation
4055_F	PAC0007_C	Performing Arts Center University of Central Florida State Construction	RB480 - Fund Balance Allocation
4062_F	PAC0013_C	Performing Arts Center Stage 2, County TDT Contribution	RB430 - Interest
4064_F	PAC0015_C	DPC Private Contribution	RB520 - Capital Contributions - Private Source
4064_F	PAC0015_C	DPC Private Contribution	RB480 - Fund Balance Allocation
4005_F	OSO0001_C	Camping World Stadium	RB480 - Fund Balance Allocation
0005_F	NON0019_C	Designated Revenue	RX0001 - Transfer in from General Fund
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer in from General Fund
			\$ 6,764,734

EXPENSES:		Amount	Budget Amendment Type
0005_F	EDV0003_P	Economic Development Contractual Commitments	SB390 - Business Incentives
3001_F	FPR0014_P	Sports Lighting	SB370 - Capital Outlay
3001_F	PKS0009_P	Playground Renovation Project	SB297 - Facilities Charges
3001_F	TMD0006_P	Information Technology Security Measures	SB260 - Contractual
3001_F	OPD0005_P	IRIS Initiative	SB365 - Supplies
3001_F	PKS0007_P	Signature Park Improvements	SB365 - Supplies
3001_F	CIP0282_P	Grand Avenue School - GF Contribution	SB365 - Supplies
3001_F	FLT0005_P	Electric Vehicle Charging Stations	SB297 - Facilities Charges
3001_F	FLT0010_P	Fleet Training Room Enhancements	SB260 - Contractual
3001_F	OCC0001_P	Community Capital - District 1	SB405 - Project Contingency
3001_F	OCC0002_C	City Commissioner District 2	SB365 - Supplies
3001_F	OCC0002_P	Community Capital - District 2	SB405 - Project Contingency
3001_F	OCC0003_C	Community Capital - District 3	SB405 - Project Contingency
3001_F	OCC0004_P	Community Capital - District 4	SB405 - Project Contingency
0001_F	OCC0005_C	City Commissioner District 5	SB400 - Contingency
0001_F	OCC0005_C	City Commissioner District 5	SB365 - Supplies
0001_F	OCC0006_C	City Commissioner District 6	SB365 - Supplies
3001_F	OCC0006_P	Community Capital - District 6	SB405 - Project Contingency
4082_F	CBR0008_P	Florida Citrus Bowl (FCBR) Project Office and Other	SB260 - Contractual Services
4055_F	PAC0103_P	Performing Arts Center UCF State Construction Fund Contingency	SB370 - Capital Outlay
4062_F	PAC0040_P	Performing Arts Center Stage 2 - County TDT	SB370 - Capital Outlay
4064_F	PAC0042_P	DPC Private Contribution	SB370 - Capital Outlay
4005_F	OSO0007_P	Camping World Stadium Sports Lighting Replacement 2022	SB370 - Capital Outlay
0005_F	OCA0001_P	Mayor's Grants	SB260 - Contractual Services
3001_F	TRN0001_P	Transportation Safety Projects	SB370 - Capital Outlay
3001_F	TRN0006_P	Micromobility Program	SB370 - Capital Outlay
			\$ 6,764,734

TRANSFER FROM:		Amount	Budget Amendment Type
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB110 - Regular Salaries
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB145 - SEIU Bargaining Unit
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB105 - Executive Salaries
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB210 - Health Insurance
0001_F	FIN0002_C	Chief Financial Officer Nondepartmental	SB260 - Contractual
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB105 - Executive Salaries
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB110 - Regular Salaries
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB180 - Payroll Taxes
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB190 - Defined Contributions
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB210 - Health Insurance
0001_F	PWK0002_C	Public Works Nondepartmental	SB145 - SEIU Bargaining Unit
0001_F	PWK0002_C	Public Works Nondepartmental	SB110 - Regular Salaries
0001_F	PWK0002_C	Public Works Nondepartmental	SB125 - LIU Bargaining Unit
0001_F	PWK0002_C	Public Works Nondepartmental	SB260 - Contractual
0001_F	NDG0001_C	Nondepartmental - General Fund	SB296 - Fleet Charges
0001_F	EDV0002_C	Economic Development Nondepartmental	SB260 - Contractual
0001_F	EDV0002_C	Economic Development Nondepartmental	SB390 - Business Incentives
0001_F	EXO0002_C	Executive Offices Nondepartmental	SB370 - Capital Outlay
3001_F	FPR0010_P	Emery Hamilton Sports Complex Lighting	SB370 - Capital Outlay
3001_F	REC0012_P	Recreation Facility Renovations (Northwest Neighborhood Center)	SB370 - Capital Outlay
0001_F	EDV0002_C	Economic Development Nondepartmental	SB390 - Business Incentives
0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency
0001_F	OCC0001_C	City Commissioner District 1	SB400 - Contingency
0001_F	OCC0002_C	City Commissioner District 2	SB400 - Contingency
0001_F	OCC0003_C	City Commissioner District 3	SB400 - Contingency
0001_F	OCC0004_C	City Commissioner District 4	SB400 - Contingency
3001_F	OCC0005_P	Community Capital - District 5	SB405 - Project Contingency
0001_F	OCC0006_C	City Commissioner District 6	SB400 - Contingency
3001_F	LEU0005_P	Leu Gardens Facility Improvements	SB370 - Capital Outlay
0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency
0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency
			Subtotal \$ (15,098,545)

TRANSFER TO:		Amount	Budget Amendment Type
0001_F	TRN0002_C	Transportation Nondepartmental	SB275 - Utilities
0001_F	OFD0002_C	Fire Nondepartmental	SB170 - Overtime
0001_F	OFD0002_C	Fire Nondepartmental	SB296 - Fleet Charges
0001_F	OFD0002_C	Fire Nondepartmental	SB297 - Facilities Charges
0001_F	FPR0002_C	Families Parks and Recreation Nondepartmental	SB297 - Facilities Charges
0001_F	FPR0002_C	Families Parks and Recreation Nondepartmental	SB260 - Contractual
0001_F	OPD0002_C	Police Nondepartmental	SB170 - Overtime
0001_F	OPD0002_C	Police Nondepartmental	SB296 - Fleet Charges
0001_F	OPD0002_C	Police Nondepartmental	SB365 - Supplies
3001_F	REC0007_P	Pools and Courts	SB297 - Facilities Charges
0001_F	NDG0001_C	Nondepartmental - General Fund	SX0005 - Transfer Out to the Designated Fund
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the CIP Fund
0001_F	OCC0001_C	City Commissioner District 1	SX3001 - Transfer out to Capital Improvements Fund
0001_F	OCC0002_C	City Commissioner District 2	SX3001 - Transfer out to Capital Improvements Fund
0001_F	OCC0003_C	City Commissioner District 3	SX3001 - Transfer out to Capital Improvements Fund
0001_F	OCC0004_C	City Commissioner District 4	SX3001 - Transfer out to Capital Improvements Fund
3001_F	OCC0005_P	Community Capital - District 5	SX0001 - Transfer out to General Fund
0001_F	OCC0006_C	City Commissioner District 6	SX3001 - Transfer out to Capital Improvements Fund
3001_F	LEU0008_P	Leu Gardens Repair FY21	SB297 - Facilities Charges
0001_F	NDG0001_C	Nondepartmental - General Fund	SX0005 - Transfer Out to the Designated Fund
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer out to Capital Improvements Fund
			Subtotal \$ 15,098,545

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 17, 2023
 SUBJECT: Budget Amendment Number BA23-77

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 \$98.6M to the Special Assessment Fund budget. This amendment also transfers \$44M in extra General Fund revenue for one-time capital improvement projects. Net increase to budget: \$207,646,136.

REVENUES:			Budget	
			Amount	Amendment Type
1001_F	DSD0031_C	Special Assessments	\$ 98,578,191	Budget Amendment
4133_F	PKG0020_C	Parking Renewal & Replacement	1,000,000	Budget Amendment
0005_F	EDV0006_P	54 West Common Area Maintenance Arts Space	30,000	Budget Amendment
0005_F	EDV0006_P	54 West Common Area Maintenance Arts Space	72,421	Budget Amendment
0005_F	CLK0003_P	City Boards	3,500	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	25,000	Budget Amendment
0005_F	REM0004_P	Break Room Repair & Renovation	15,192	Budget Amendment
0005_F	FIN0006_P	Southeast Area Projects	706,200	Budget Amendment
0005_F	NON0019_C	Designated Revenue	700,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	17,175,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	6,525,000	Budget Amendment
0001_F	TRS0001_C	Treasury Administration	6,700,000	Budget Amendment
0001_F	OFS0009_C	OFD EMS Transport	3,200,000	Budget Amendment
0001_F	OPD0009_C	OPD Off Duty	2,975,000	Budget Amendment
0001_F	OFL0003_C	Special Events	395,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	225,000	Budget Amendment
0001_F	ACL0002_C	Accounting Operations	210,000	Budget Amendment
0001_F	OPA0004_C	Police Electronic Communication Systems	50,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	1,300,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	900,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	925,000	Budget Amendment
0001_F	PER0001_C	Business Tax	950,000	Budget Amendment
0001_F	PER0002_C	General Permitting Services	690,000	Budget Amendment
0001_F	OPS0003_C	Police Special Operations	210,000	Budget Amendment
0001_F	FPR0002_C	Families Parks and Recreation Nondepartmental	650,000	Budget Amendment
0001_F	OFR0005_C	Fire Special Operations	620,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	350,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	38,665,000	Budget Amendment
3006_F	CCA0001_C	Real Estate Acquisition	3,500,000	Budget Amendment
0005_F	NON0019_C	Designated Revenue	685,000	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	1,200,000	Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	16,579	Budget Amendment
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	772,848	Budget Amendment
3001_F	PKS0007_P	Signature Park Improvements	24,880	Budget Amendment
3001_F	REC0004_P	Recreation Surcharge	6,033	Budget Amendment
1130_F	FPR0075_G	FY 24 Operation Americorps	345,000	Budget Amendment
1130_F	REC0013_G	FY 24 21st Century CLC Eng-RL-Cal Continuation Grant	691,104	Budget Amendment
1130_F	REC0012_G	FY 24 21st Century CLC Smith Center	500,000	Budget Amendment
0005_F	OPD0003_P	COP Shop	29,506	Budget Amendment
0005_F	OPD0003_P	COP Shop	4,529	Budget Amendment
1130_F	OPD0121_G	FY 22 High Intensity Drug Trafficking Area (HIDTA)	(420)	Budget Amendment
1130_F	OPD0134_G	FY 23 CPF In-Car Camera Systems	985,000	Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	18,887	Budget Amendment
1130_F	OPD0137_G	FY 23 Byrne JAG Local Formula Grant	214,281	Budget Amendment
1130_F	OPD0138_G	FY23 Paul Coverdell Forensic Science Grant	361,737	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	241,310	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	14,007	Budget Amendment
1130_F	OPD0136_G	FY 22 BUFL Incentive Award	1,228	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	49,519	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	4,470,073	Budget Amendment
3006_F	CCA0001_C	Real Estate Acquisition	1,100,000	Budget Amendment
1100_F	CCA0014_C	Gas Tax Program	500,000	Budget Amendment
1130_F	CRA0003_G	FY 20 FL Highway Beautification-Under I-4	20,710	Budget Amendment
1130_F	EDV0005_G	FY 20 I-4 Ultimate Arts Endowment	179,928	Budget Amendment
1130_F	LEU0016_G	FY 22 DOS Cultural Affairs GPS Grant	76,691	Budget Amendment
0005_F	LEU0017_G	MATCH - FY 22 DOS Cultural Affairs GPS Grant	76,691	Budget Amendment
0006_F	PUR0005_C	City Stores Inventory	1,694,618	Budget Amendment
0006_F	PUR0005_C	City Stores Inventory	221	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	1,230	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	598,770	Budget Amendment
1130_F	OFD0002_P	Oracle - Community Emergency Response Team	14,455	Budget Amendment
4106_F	WAS0005_G	FY 23 FEMA PA Ian (Water Reclamation)	3,415,419	Budget Amendment
4106_F	WAS0006_G	FY 23 FEMA PA IAN Was STATE MATCH	98,204	Budget Amendment
4106_F	WAS0007_G	MATCH FY 23 FEMA PA IAN Was	98,204	Budget Amendment
4161_F	STW0018_G	FY 23 FEMA PA Ian (Stormwater)	472,831	Budget Amendment
4161_F	STW0020_G	FY 23 FEMA PA Hurricane Ian STATE MATCH	11,397	Budget Amendment
4161_F	STW0021_G	MATCH FY 23 FEMA PA IAN	11,397	Budget Amendment
0007_F	NON0005_G	FY 23 FEMA PA Ian (Nondepartmental)	235,680	Budget Amendment
0007_F	NON0007_G	FY 23 FEMA PA IAN STATE MATCH	10,669	Budget Amendment
0007_F	NON0008_G	MATCH FY 23 FEMA PA IAN Non	10,669	Budget Amendment
0007_F	NON0006_G	FY 21 FEMA PA Covid	190,167	Budget Amendment
3034_F	DCD0020_C	Investing In Our Neighborhoods 2018B Construction Bond	\$ 851,580	Budget Amendment
			Subtotal revenues	\$ 207,646,136

EXPENSES:				
1001_F	DSD0031_C	Special Assessments	\$ 98,578,191	Budget Amendment
4133_F	PKG0020_C	Parking Renewal & Replacement	1,000,000	Budget Amendment
0005_F	EDV0006_P	54 West Common Area Maintenance Arts Space	102,421	Budget Amendment
0005_F	CLK0003_P	City Boards	500	Budget Amendment
0005_F	CLK0003_P	City Boards	1,000	Budget Amendment
0005_F	CLK0003_P	City Boards	2,000	Budget Amendment
3001_F	LEU0009_P	Leu Gardens Master Plan	85,000	Budget Amendment
0005_F	REM0004_P	Break Room Repair & Renovation	15,192	Budget Amendment
0005_F	FIN0006_P	Southeast Area Projects	706,200	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	700,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	38,665,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	3,500,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	685,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	1,200,000	Budget Amendment
3001_F	OFR0015_P	Fire Apparatus	4,607,000	Budget Amendment
3001_F	NDG0018_P	Citywide Radio Replacement	100,000	Budget Amendment
3001_F	OFR0016_P	Retrofitting Fire Stations	800,000	Budget Amendment
3001_F	FAC0031_P	Fire Station 1 HVAC System	250,000	Budget Amendment
3001_F	OFR0017_P	Fire Station 6 - CIP Fund	2,500,000	Budget Amendment
3001_F	FAC0002_P	Orlando Operations Center Repairs	250,000	Budget Amendment
3001_F	OFD0003_P	OFD Equipment Replacement	250,000	Budget Amendment
3001_F	OFR0018_P	Fire Records Management System	1,000,000	Budget Amendment
3001_F	FAC0046_P	OPD Headquarters HVAC Replacement	400,000	Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	175,000	Budget Amendment
3001_F	TSP0081_P	Bicycle Beltway - CIP	4,000,000	Budget Amendment
3001_F	STW0098_P	Brick Street Conversion	815,000	Budget Amendment
3001_F	CIP0253_P	Southeast Orlando Government Center	4,000,000	Budget Amendment
3001_F	STW0009_P	Pavement Rehabilitation - Capital Improvement Plan	1,000,000	Budget Amendment
3001_F	LEU0002_P	Arts Ordinance	25,000	Budget Amendment
3001_F	LEU0005_P	Leu Gardens Facility Improvements	40,000	Budget Amendment
		SB260 - Contractual Services		
		SB400 - Fund Contingency		
		SB260 - Contractual Services		
		SB260 - Contractual Services		
		SB280 - Other Operating		
		SB365 - Supplies		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB355 - Tax Increment Recapture		
		SB370 - Capital Outlay		
		SX3001 - Transfer Out to the CIP Fund		
		SX3006 - Transfer Out to the Real Estate Fund		
		SX0005 - Transfer Out to the Designated Revenue Fund		
		SX5002 - Transfer Out to the Fleet Replacement Fund		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB297 - Facilities Charges		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB370 - Capital Outlay		
		SB260 - Contractual Services		
		SB260 - Contractual Services		
		SB260 - Contractual Services		

3001_F	LEU0010_P	Leu Gardens Overlook Design & Construction	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	HSG0006_P	Affordable Housing	SB405 - Project Contingency	1,000,000	Budget Amendment
3001_F	TMD0005_P	City Operations Workday	SB260 - Contractual Services	100,000	Budget Amendment
3001_F	TMD0001_P	Phone System Upgrade	SB370 - Capital Outlay	250,000	Budget Amendment
3001_F	TMD0006_P	Information Technology Security Measures	SB365 - Supplies	1,000,000	Budget Amendment
3001_F	CLK0006_P	City Hall Virtual Meeting Technology Upgrade	SB370 - Capital Outlay	150,000	Budget Amendment
3001_F	FAC0037_P	Orlando Shakespeare Theater Renovation	SB297 - Facilities Charges	4,100,000	Budget Amendment
3001_F	FAC0029_P	Facility Evaluation, Repairs, and Rehabilitation (Rogers Kiene Building)	SB297 - Facilities Charges	650,000	Budget Amendment
3001_F	REM0017_P	Maxey Croom House Improvements - CIP Fund	SB297 - Facilities Charges	600,000	Budget Amendment
3001_F	FAC0045_P	Citywide HVAC Replacement Project	SB297 - Facilities Charges	1,500,000	Budget Amendment
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB297 - Facilities Charges	2,000,000	Budget Amendment
3001_F	FAC0026_P	Renewable Energy for City Facilities	SB297 - Facilities Charges	750,000	Budget Amendment
3001_F	FAC0041_P	Emergency Generators	SB297 - Facilities Charges	350,000	Budget Amendment
3001_F	FAC0044_P	Holiday Decorations	SB297 - Facilities Charges	150,000	Budget Amendment
3001_F	FAC0047_P	OOO Uninterruptable Power Supply	SB297 - Facilities Charges	500,000	Budget Amendment
3001_F	FIN0010_P	Olympic Marathon Trials	SB260 - Contractual Services	2,000,000	Budget Amendment
3001_F	CIP0254_P	Packing District Site Preparation	SB370 - Capital Outlay	2,250,000	Budget Amendment
3001_F	NDG0019_P	FY23 Community Capital	SB365 - Supplies	43,000	Budget Amendment
3006_F	REM0010_P	Land Acquisitions	SB370 - Capital Outlay	3,500,000	Budget Amendment
0005_F	FIN0001_P	Mayor's Housing First Initiative	SB260 - Contractual Services	560,000	Budget Amendment
0005_F	OPD0009_P	K-9 Unit	SB260 - Contractual Services	125,000	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	650,000	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	550,000	Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	SB297 - Facilities Charges	16,579	Budget Amendment
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	SB160 - Salary Allocation	618,278	Budget Amendment
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	SB205 - Benefit Allocation	154,570	Budget Amendment
3001_F	PKS0007_P	Signature Park Improvements	SB260 - Contractual Services	24,880	Budget Amendment
3001_F	REC0004_P	Recreation Surcharge	SB280 - Other Operating	6,033	Budget Amendment
1130_F	FPR0075_G	FY 24 Operation Americorps	SB160 - Salary Allocation	326,922	Budget Amendment
1130_F	FPR0075_G	FY 24 Operation Americorps	SB205 - Benefit Allocation	10,041	Budget Amendment
1130_F	FPR0075_G	FY 24 Operation Americorps	SB270 - Travel	928	Budget Amendment
1130_F	FPR0075_G	FY 24 Operation Americorps	SB400 - Contingency	7,109	Budget Amendment
1130_F	REC0013_G	FY 24 21st Century CLC Eng-RL-Cal Continuation Grant	SB160 - Salary Allocation	458,480	Budget Amendment
1130_F	REC0013_G	FY 24 21st Century CLC Eng-RL-Cal Continuation Grant	SB205 - Benefit Allocation	76,505	Budget Amendment
1130_F	REC0013_G	FY 24 21st Century CLC Eng-RL-Cal Continuation Grant	SB260 - Contractual Services	24,219	Budget Amendment
1130_F	REC0013_G	FY 24 21st Century CLC Eng-RL-Cal Continuation Grant	SB270 - Travel	149	Budget Amendment
1130_F	REC0013_G	FY 24 21st Century CLC Eng-RL-Cal Continuation Grant	SB365 - Supplies	131,751	Budget Amendment
1130_F	REC0012_G	FY 24 21st Century CLC Smith Center	SB160 - Salary Allocation	291,125	Budget Amendment
1130_F	REC0012_G	FY 24 21st Century CLC Smith Center	SB205 - Benefit Allocation	54,070	Budget Amendment
1130_F	REC0012_G	FY 24 21st Century CLC Smith Center	SB260 - Contractual Services	26,241	Budget Amendment
1130_F	REC0012_G	FY 24 21st Century CLC Smith Center	SB365 - Supplies	128,564	Budget Amendment
0005_F	OPD0003_P	COP Shop	SB260 - Contractual Services	3,000	Budget Amendment
0005_F	OPD0003_P	COP Shop	SB280 - Other Operating	3,000	Budget Amendment
0005_F	OPD0003_P	COP Shop	SB365 - Supplies	28,035	Budget Amendment
1130_F	OPD0121_G	FY 22 High Intensity Drug Trafficking Area (HIDTA)	SB260 - Contractual Services	(420)	Budget Amendment
1130_F	OPD0134_G	FY 23 CPF In-Car Camera Systems	SB370 - Capital Outlay	985,000	Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	SB365 - Supplies	18,887	Budget Amendment
1130_F	OPD0137_G	FY 23 Byrne JAG Local Formula Grant	SB365 - Supplies	214,281	Budget Amendment
1130_F	OPD0138_G	FY23 Paul Coverdell Forensic Science Grant	SB370 - Capital Outlay	198,870	Budget Amendment
1130_F	OPD0138_G	FY23 Paul Coverdell Forensic Science Grant	SB270 - Travel	1,925	Budget Amendment
1130_F	OPD0138_G	FY23 Paul Coverdell Forensic Science Grant	SB365 - Supplies	767	Budget Amendment
1130_F	OPD0138_G	FY23 Paul Coverdell Forensic Science Grant	SB260 - Contractual Services	57,840	Budget Amendment
1130_F	OPD0138_G	FY23 Paul Coverdell Forensic Science Grant	SB280 - Other Operating	102,335	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SB370 - Capital Outlay	255,317	Budget Amendment
1130_F	OPD0136_G	FY 22 BUFL Incentive Award	SB270 - Travel	1,228	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	49,519	Budget Amendment
3001_F	OPD0021_P	Handgun Replacement	SB365 - Supplies	102	Budget Amendment
3001_F	CIP0030_P	Lake Baldwin Parks	SB260 - Contractual Services	4,126	Budget Amendment
3001_F	CIP0144_P	New OPD Headquarters Construction - CIP	SB370 - Capital Outlay	5,845	Budget Amendment
3001_F	NDG0019_P	FY23 Community Capital	SB370 - Capital Outlay	4,460,000	Budget Amendment
3006_F	REM0010_P	Land Acquisitions	SB260 - Contractual Services	1,100,000	Budget Amendment
1100_F	TSP0079_P	Edgewater Dr Complete Streets City Support	SB292 - CIID Charges	500,000	Budget Amendment
1130_F	CRA0003_G	FY 20 FL Highway Beautification-Under I-4	SB365 - Supplies	20,710	Budget Amendment
1130_F	EDV0005_G	FY 20 I-4 Ultimate Arts Endowment	SB260 - Contractual Services	58,968	Budget Amendment
1130_F	EDV0005_G	FY 20 I-4 Ultimate Arts Endowment	SB280 - Other Operating	1,591	Budget Amendment
1130_F	EDV0005_G	FY 20 I-4 Ultimate Arts Endowment	SB370 - Capital Outlay	119,369	Budget Amendment
1130_F	LEU0016_G	FY 22 DOS Cultural Affairs GPS Grant	SB260 - Contractual Services	15,191	Budget Amendment
1130_F	LEU0016_G	FY 22 DOS Cultural Affairs GPS Grant	SB280 - Other Operating	46,729	Budget Amendment
1130_F	LEU0016_G	FY 22 DOS Cultural Affairs GPS Grant	SB365 - Supplies	14,771	Budget Amendment
0005_F	LEU0017_G	MATCH - FY 22 DOS Cultural Affairs GPS Grant	SB260 - Contractual Services	76,691	Budget Amendment
0006_F	PUR0005_C	City Stores Inventory	SB365 - Supplies	1,694,839	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	SB260 - Contractual Services	200,000	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	SB365 - Supplies	200,000	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	SB155 - Salaries and Wages - Temporary and Seasonal Employees	200,000	Budget Amendment
1130_F	OFD0002_P	Oracle - Community Emergency Response Team	SB365 - Supplies	14,455	Budget Amendment
4106_F	WAS0005_G	FY 23 FEMA PA Ian (Water Reclamation)	SB260 - Contractual Services	3,415,419	Budget Amendment
4106_F	WAS0006_G	FY 23 FEMA PA IAN Was STATE MATCH	SB260 - Contractual Services	98,204	Budget Amendment
4106_F	WAS0007_G	MATCH FY 23 FEMA PA IAN Was	SB260 - Contractual Services	98,204	Budget Amendment
4161_F	STW0018_G	FY 23 FEMA PA Ian (Stormwater)	SB260 - Contractual Services	472,831	Budget Amendment
4161_F	STW0020_G	FY 23 FEMA PA Hurricane Ian STATE MATCH	SB260 - Contractual Services	11,397	Budget Amendment
4161_F	STW0021_G	MATCH FY 23 FEMA PA IAN	SB260 - Contractual Services	11,397	Budget Amendment
0007_F	NON0005_G	FY 23 FEMA PA Ian (Nondepartmental)	SB260 - Contractual Services	235,680	Budget Amendment
0007_F	NON0007_G	FY 23 FEMA PA IAN STATE MATCH	SB260 - Contractual Services	10,669	Budget Amendment
0007_F	NON0008_G	MATCH FY 23 FEMA PA IAN Non	SB260 - Contractual Services	10,669	Budget Amendment
0007_F	NON0021_C	Disaster - Non-storm	SB400 - Contingency	190,167	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB370 - Capital Outlay	\$ 851,580	Budget Amendment

Subtotal expenditures \$ 207,646,136

\$ -

TRANSFER FROM:

4132_F	PKG0002_C	Surface Parking	SB400 - Contingency	\$ (1,000,000)	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SB370 - Capital Outlay	\$ (25,000)	Budget Amendment
3001_F	CAO0008_P	Public Safety Leadership Initiatives	SB370 - Capital Outlay	(49,519)	Budget Amendment
0005_F	OFR0005_P	TF4 Warehouse	SB260 - Contractual Services	\$ (803)	Budget Amendment
4260_F	CRA0025_P	Arts & Culture	SB370 - Capital Outlay	\$ (15,165)	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	SB260 - Contractual Services	(76,691)	Budget Amendment

Subtotal transfers from \$ (1,152,013)

TRANSFER TO:

4132_F	PKG0019_C	Parking System Nondepartmental	SX4133 - Transfer Out to the Parking R&R Fund	\$ 1,000,000	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SX3001 - Transfer Out to the CIP Fund	25,000	Budget Amendment
3001_F	CAO0008_P	Public Safety Leadership Initiatives	SX5002 - Transfer out to Fleet Replacement Fund	49,519	Budget Amendment
0005_F	OFD0033_G	MATCH FY 23 FL Firefighter Cancer Decontamination Equipment Grant	SB370 - Capital Outlay	728	Budget Amendment
0005_F	OFD0035_G	MATCH FY 23 FDOH EMS Matching Grant	SB365 - Supplies	75	Budget Amendment
0005_F	CRA0004_G	MATCH FY 20 FL Highway Beautification-Under I-4	SB365 - Supplies	\$ 15,165	Budget Amendment
1155_F	LEU0001_C	Harry P. Leu Gardens	SX0005 - Transfer out to Designated Revenue Fund	76,691	Budget Amendment

Subtotal transfers to \$ 1,152,013

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 17, 2023
 SUBJECT: Budget Amendment Number BA23-78

REASON FOR ACTION: Request to complete a variety of year-end adjustments to various project and grant budgets. These adjustments focus on the realignment of expense budgets to better match actual project costs and transaction categorization, as well as the recognition of revenues or grant awards received. Net increase to budget: \$46,917,310.

REVENUES:			Amount	Budget Amendment Type
1071_F	TSP0003_C	TIF Southeast Collection Area	\$ 1,602,146	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	325,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	147,000	Budget Amendment
4102_F	PWK0012_G	SRF WW4804A Water Conserv I Expansion	34,000,000	Budget Amendment
4161_F	STW0010_G	FY 22 HMGP East Jefferson Phase 2	(1,208,226)	Budget Amendment
1130_F	PWK0013_G	FY 23 FDEP Resilient Florida Grant	275,000	Budget Amendment
4109_F	NON0009_C	Water Reclamation Impact Fee Reserve	8,400,000	Budget Amendment
4107_F	WAS0015_C	Special - Sewer Renewal and Replacement	3,376,390	Budget Amendment
			\$ 46,917,310	

EXPENSES:			Amount	Budget Amendment Type
1071_F	TSP0091_P	Boggy Creek Impact Fee Projects	\$ 1,602,146	Budget Amendment
3001_F	TRN0001_P	Transportation Safety Projects	325,000	Budget Amendment
3001_F	TRN0006_P	Micromobility Program	147,000	Budget Amendment
4102_F	PWK0012_G	SRF WW4804A Water Conserv I Expansion	34,000,000	Budget Amendment
4161_F	STW0010_G	FY 22 HMGP East Jefferson Phase 2	(1,208,226)	Budget Amendment
1130_F	PWK0013_G	FY 23 FDEP Resilient Florida Grant	275,000	Budget Amendment
4109_F	WAS0025_P	Conserv I South Reclaimed Water Main Construction - Imp	4,400,000	Budget Amendment
4109_F	CIP0280_P	Lift Station 55 Replacement - Impact Fees	4,000,000	Budget Amendment
4107_F	CIP0137_P	Easterly Wetlands Restoration - Renewal and Replacemen	3,300	Budget Amendment
4107_F	CIP0137_P	Easterly Wetlands Restoration - Renewal and Replacemen	312	Budget Amendment
4107_F	WAS0001_P	Miscellaneous Renewal and Replacement	3,262,778	Budget Amendment
4107_F	WAS0001_P	Miscellaneous Renewal and Replacement	10,000	Budget Amendment
4107_F	WAS0001_P	Miscellaneous Renewal and Replacement	100,000	Budget Amendment
			\$ 46,917,310	

TRANSFER FROM:			Amount	Budget Amendment Type
0001_F	TRE0008_C	Red Light Cameras	\$ (325,000)	Budget Amendment
0001_F	TSP0001_C	Transportation Planning	(147,000)	Budget Amendment
1070_F	TRE0048_P	Pasadena PL	(400,000)	Budget Amendment
1070_F	TSP0004_P	Boone Extension	(172,576)	Budget Amendment
1070_F	TSP0004_P	Boone Extension	(7,610)	Budget Amendment
1070_F	TSP0004_P	Boone Extension	(947)	Budget Amendment
1070_F	TSP0004_P	Boone Extension	(372,392)	Budget Amendment
1070_F	TSP0063_P	North Quarter Simulation Analysis	(50,000)	Budget Amendment
1070_F	TSP0063_P	North Quarter Simulation Analysis	(180)	Budget Amendment
1100_F	TSP0017_P	South and Anderson Improvements	(62,232)	Budget Amendment
1100_F	TSP0017_P	South and Anderson Improvements	(500)	Budget Amendment
1100_F	TSP0017_P	South and Anderson Improvements	(13,234)	Budget Amendment
1100_F	TSP0017_P	South and Anderson Improvements	(75,428)	Budget Amendment
3001_F	TRN0011_P	CentroPlex Bus Facility Improvements	(100,000)	Budget Amendment
3001_F	TSP0006_P	Mass Transit Facilities	(21,645)	Budget Amendment
3001_F	TSP0027_P	Commuter Rail	(194,188)	Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	(8,713)	Budget Amendment
1055_F	HSG0261_G	FY 23 SHIP Housing Activities	(24,000)	Budget Amendment
1200_F	HSG0242_G	FY 22 HOPWA Administrative	(1,054)	Budget Amendment
1200_F	HSG0242_G	FY 22 HOPWA Administrative	(204)	Budget Amendment
1200_F	HSG0242_G	FY 22 HOPWA Administrative	(52,730)	Budget Amendment
0005_F	HSG0008_P	Rental Assistance Program Administration	(64,090)	Budget Amendment
4106_F	CIP0255_P	Water Reclamation Transmission System Master Study	(250,000)	Budget Amendment
4106_F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	(400,000)	Budget Amendment
4106_F	CIP0260_P	Lift Station 55 Replacement and LS 249 Upgrades	(500,000)	Budget Amendment
4106_F	CIP0177_P	Lift Station Odor Control	(250,001)	Budget Amendment
4106_F	CIP0255_P	Water Reclamation Transmission System Master Study	(325,000)	Budget Amendment
4106_F	CIP0278_P	Iron Bridge Admin and Lab Air Handling Unit Replacement	(480,814)	Budget Amendment
4106_F	CIP0172_P	Easterly Wetlands Boardwalk	(620,404)	Budget Amendment
4106_F	CIP0172_P	Easterly Wetlands Boardwalk	(37,294)	Budget Amendment
4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	(419,726)	Budget Amendment
4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	(500,000)	Budget Amendment
4106_F	CIP0114_P	Sewage Air Release Valves Replacement	(250,000)	Budget Amendment
4106_F	CIP0173_P	Iron Bridge Grit System Replacement	(6,700,000)	Budget Amendment
4106_F	CIP0201_P	Sanitary System Corrosion Abatement	(1,150,000)	Budget Amendment
4106_F	CIP0200_P	Sanitary Service Lateral Rehabilitation	(900,000)	Budget Amendment
4106_F	CIP0279_P	Iron Bridge Power Generation Improvements	(250,000)	Budget Amendment
4106_F	CIP0233_P	Conserv I Expansion Joint Repair or Replace	(100,000)	Budget Amendment
4106_F	CIP0118_P	Conserv II Rapid Infiltration Basin Sites 1 and 10	(10,000)	Budget Amendment
4106_F	CIP0246_P	Conserv I South Reclaimed Water Main	(4,050,000)	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	(3,376,390)	Budget Amendment
4161_F	STW0093_P	Shingle Creek Basin Improvements	(146,930)	Budget Amendment
4161_F	STW0099_P	Lake Beauty to Lake Lurna Interconnect	(200,000)	Budget Amendment
4161_F	STW0055_P	Lake Lancaster / Davis Interconnect - STW	(250,000)	Budget Amendment
4161_F	STW0041_P	Gaston Foster/Lido Street Drainage	(354,115)	Budget Amendment
4161_F	STW0067_P	Lake of the Woods/Al Coith Park STW	(509,700)	Budget Amendment
4161_F	STW0067_P	Lake of the Woods/Al Coith Park STW	(46,000)	Budget Amendment
4161_F	STW0051_P	Jefferson Drainage Improvements - STW	(992,222)	Budget Amendment
0013_F	DSD0023_C	Spellman Site	(1,447,000)	Budget Amendment
3034_F	REC0009_P	Rosemont Center Gymnasium	\$ (170,000)	Budget Amendment
3034_F	CIP0227_P	Packing District: Tennis Center	(1,163,900)	Budget Amendment
3034_F	STW0034_P	Brick Street Improvements - Bond	(814,000)	Budget Amendment
3034_F	CIP0242_P	Downtown Connector	(160,000)	Budget Amendment
3034_F	CIP0244_P	Gertrude's Walk Phase 4	(362,000)	Budget Amendment
3001_F	CIP0282_P	Grand Avenue School - GF Contribution	(1,727,000)	Budget Amendment
3034_F	STW0075_P	Southeast Lakes - Al Coith Park to Lake of the Woods - Bc	(281,805)	Budget Amendment
3034_F	STW0073_P	Gaston Foster Drainage - Bond	(26,287)	Budget Amendment
1100_F	TRE0035_P	Bike in Lymmo Lanes	(229,289)	Budget Amendment
0005_F	FPR0049_G	MATCH FY 21 Operation AmeriCorps	(26,748)	Budget Amendment
0005_F	FPR0049_G	MATCH FY 21 Operation AmeriCorps	(87,523)	Budget Amendment
0005_F	FPR0049_G	MATCH FY 21 Operation AmeriCorps	(382)	Budget Amendment
0005_F	COM0004_P	2020 Census & Redistricting Initiatives	(395)	Budget Amendment
0005_F	COM0004_P	2020 Census & Redistricting Initiatives	(2,871)	Budget Amendment
0005_F	COM0004_P	2020 Census & Redistricting Initiatives	(376)	Budget Amendment
0005_F	COM0004_P	2020 Census & Redistricting Initiatives	(24,953)	Budget Amendment
			\$ (31,686,848)	

TRANSFER TO:

0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to Capital Improvements Fund	\$ 325,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to Capital Improvements Fund	147,000	Budget Amendment
1070_F	TSP0073_P	Hicks Avenue Extension	SB370 - Capital Outlay	940,000	Budget Amendment
1070_F	TSP0073_P	Hicks Avenue Extension	SB292 - CIID Charges	13,525	Budget Amendment
1070_F	TSP0062_P	Bike Beltway Segment	SB260 - Contractual Services	50,180	Budget Amendment
1100_F	TRE0039_P	Railroad Crossing Maintenance	SB260 - Contractual Services	30,248	Budget Amendment
1100_F	TSP0013_P	Bicycle Plan Implementation	SB260 - Contractual Services	121,146	Budget Amendment
3001_F	TSP0081_P	Bicycle Beltway - CIP	SB400 - Contingency	315,833	Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	SB205 - Benefit Allocation	8,693	Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	SB260 - Contractual Services	20	Budget Amendment
1055_F	HSG0260_G	FY 23 SHIP Administrative	SB365 - Supplies	24,000	Budget Amendment
1200_F	HSG0243_G	FY 22 HOPWA Housing Activities	SB260 - Contractual Services	53,988	Budget Amendment
0005_F	HSG0021_P	Piedmont Yard Project	SB260 - Contractual Services	64,090	Budget Amendment
4106_F	CIP0235_P	Conserv II Plant Water System Evaluation	SB370 - Capital Outlay	650,000	Budget Amendment
4106_F	WAS0023_P	Lift Station 139 Improvements	SB370 - Capital Outlay	500,000	Budget Amendment
4106_F	CIP0059_P	Conserv II Area Collection System Improvements	SB370 - Capital Outlay	2,328,145	Budget Amendment
4106_F	CIP0220_P	Available Water Reclamation Project	SB370 - Capital Outlay	1,370,892	Budget Amendment
4106_F	CIP0134_P	Conserv II Pipe Relocate Turnpike	SB370 - Capital Outlay	812,069	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	SB370 - Capital Outlay	4,802,140	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvemen	SB370 - Capital Outlay	453,930	Budget Amendment
4106_F	WAS0002_G	MATCH - FY 19 Florida Recreational Trails Program	SB370 - Capital Outlay	338,005	Budget Amendment
4106_F	CIP0266_P	Packing District Lift Station	SB370 - Capital Outlay	322,632	Budget Amendment
4106_F	CIP0075_P	Lift Station 5 Area Piping	SB370 - Capital Outlay	264,540	Budget Amendment
4106_F	CIP0063_P	Conserv II Process Improvements	SB370 - Capital Outlay	122,499	Budget Amendment
4106_F	CIP0198_P	Rehab of Old Lab Facility to an Education Center	SB297 - Facilities Charges	68,403	Budget Amendment
4106_F	CIP0104_P	Dean Road Sewer Slipline	SB370 - Capital Outlay	45,730	Budget Amendment
4106_F	CIP0179_P	Wastewater Administration Redesign and Expansion	SB370 - Capital Outlay	9,728	Budget Amendment
4106_F	CIP0216_P	Lift Station 1 Improvements	SB370 - Capital Outlay	8,140	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	SB297 - Facilities Charges	5,000	Budget Amendment
4106_F	CIP0207_P	Conserv II Filter Rehabilitation	SB292 - CIID Charges	2,088	Budget Amendment
4106_F	CIP0212_P	Raleigh Street Sewer Improvements	SB292 - CIID Charges	1,040	Budget Amendment
4106_F	CIP0107_P	Iron Bridge Equipment Replacement	SB292 - CIID Charges	20	Budget Amendment
4106_F	WAS0026_P	MetroWest Lift Station	SB370 - Capital Outlay	250,000	Budget Amendment
4106_F	WAS0024_P	Rosemont Septic to Sewer Conversion	SB370 - Capital Outlay	780,500	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	SB400 - Contingency	4,057,738	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	SX4107 - Transfer out to Water Reclamation Renewal a	3,376,390	Budget Amendment
4161_F	STW0105_P	Wilshire Drive Culvert Conversion Project	SB370 - Capital Outlay	200,000	Budget Amendment
4161_F	STW0047_P	Ivanhoe Blvd Drainage	SB370 - Capital Outlay	146,930	Budget Amendment
4161_F	STW0092_P	Summerlin Ave Stormwater Improvements and Roadway F	SB370 - Capital Outlay	250,000	Budget Amendment
4161_F	STW0103_P	Flow and Pollutant Load Monitoring	SB370 - Capital Outlay	354,115	Budget Amendment
4161_F	STW0065_P	Lake Notasulga/Haralson Estates - STW	SB370 - Capital Outlay	400,000	Budget Amendment
4161_F	STW0044_P	Rapid Response Construction STW	SB260 - Contractual Services	197,922	Budget Amendment
4161_F	STW0036_P	Leu Gardens Area STW Improvements	SB370 - Capital Outlay	600,000	Budget Amendment
4161_F	STW0035_P	Pasadena St Drainage	SB370 - Capital Outlay	350,000	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB260 - Contractual Services	1,447,000	Budget Amendment
3034_F	PKS0017_P	Packing District: Park and Tennis Parcel Improvements	SB370 - Capital Outlay	\$ 2,147,900	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB370 - Capital Outlay	522,000	Budget Amendment
3001_F	TSP0081_P	Bicycle Beltway - CIP	SB370 - Capital Outlay	1,727,000	Budget Amendment
3034_F	STW0031_P	Packing District: Stormwater - Bond	SB370 - Capital Outlay	308,092	Budget Amendment
1100_F	TSP0013_P	Bicycle Plan Implementation	SB370 - Capital Outlay	229,289	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SB260 - Contractual Services	100,000	Budget Amendment
0005_F	NON0019_C	Designated Revenue	SB400 - Contingency	14,653	Budget Amendment
0005_F	NON0019_C	Designated Revenue	SB400 - Contingency	28,595	Budget Amendment

\$ 31,686,848