

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Amendment Number BA14-57

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**REASON FOR ACTION:** Request to budget 2014 Bloomberg Impact Volunteering Fund Grant Agreement, related to the Cities of Service program, as approved by City Council on 01/27/2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OCA0009_G	RB440 - Contributions, Donations, and Grants	\$ 100,000	Amendment
<b>EXPENDITURES:</b>				
1130_F	OCA0009_G	SB110 - Regular Salaries and Wages	\$ 53,322	Amendment
1130_F	OCA0009_G	SB365 - Supplies	46,678	Amendment
			<u>\$ 100,000</u>	

APPROVAL:

POSTED BY/DATE \_\_\_\_\_

BATCH NUMBER \_\_\_\_\_

AGENDA REFERENCE \_\_\_\_\_

**BUDGET AMENDMENT**

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Amendment Number BA14-51

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**REASON FOR ACTION:** Request to budget proceeds from the sale of 1510 Rock Lake Drive. The property was purchased with NSP1 funds. Ten percent will be used for administrative costs and the remainder for acquisition and/or rehabilitation of additional houses.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1200_F	HSG0078_G	RB435 - Other Miscellaneous Revenues	\$ 114,902	Budget Amendment
<b>EXPENDITURES:</b>				
1200_F	HSG0076_G	SB160 - Salary Allocation	11,490	Budget Amendment
1200_F	HSG0078_G	SB260 - Other Contractual Services	103,412	Budget Amendment
			<u>\$ 114,902</u>	

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BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Amendment Number BA14-52

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**REASON FOR ACTION:** Request to budget recaptured FY13/14 HOME funds under the Down Payment Assistance Program. Ten percent will be used for administrative costs and the remainder for down payment assistance. The recaptured funds result from activity at the following properties: 539 Hibiscus Cove Drive; 1821 S. Ivey Lane, and 4378 Lake Underhill Road.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1200_F	HSG0058_G	RB435 - Other Miscellaneous Revenues	\$ 2,671	Budget Amendment
<b>EXPENDITURES:</b>				
1200_F	HSG0058_G	SB160 - Salary Allocation	267	Budget Amendment
1200_F	HSG0061_G	SB260 - Other Contractual Services	<u>2,404</u>	Budget Amendment
			\$ 2,671	

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**BUDGET AMENDMENT**

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Amendment Number BA14-53

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**REASON FOR ACTION:** Request to budget recaptured FY12/13 HOME funds under the Down Payment Assistance Program. Ten percent will be used for administrative costs and the remainder for down payment assistance. The recaptured funds result from activity at the following properties: 2752 Oak Park Way #104; 1403 Amaros Ave.; 525 Hibiscus Place; 400 E. Colonial Drive #1206.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1200_F	HSG0054_G	RB435 - Other Miscellaneous Revenues	\$ 10,500	Budget Amendment
<b>EXPENDITURES:</b>				
1200_F	HSG0054_G	SB160 - Salary Allocation	1,050	Budget Amendment
1200_F	HSG0057_G	SB260 - Other Contractual Services	9,450	Budget Amendment
			<u>\$ 10,500</u>	

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BUDGET REVISION

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Revision Number BR14-63

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**REASON FOR ACTION:** Request to transfer \$240,000 out of ERRWDS Phase II Main Contract 1 and \$45,000 out of John Young Parkway/Orange Blossom Trail Main Relocation. The construction bid was recently awarded and exceeded the two-year old estimate, which was used as the basis for the JPA negotiations with OUC.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFER FROM:</b>				
4106_F	CIP0073_P	SB405 - Project Contingency	\$ 240,000	Budget Revision
4106_F	CIP0113_P	SB405 - Project Contingency	45,000	Budget Revision
			<u>\$ 285,000</u>	
<b>TRANSFER TO:</b>				
4106_F	CIP0053_P	SB370 - Capital Outlay	\$ 285,000	Budget Revision

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**BUDGET AMENDMENT**

**TO:** Budget Review Committee  
**DATE:** April 29, 2014  
**SUBJECT:** Budget Amendment Number BA14-56

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**REASON FOR ACTION:** Request to increase fund balance allocation for Conserv I Flow Diversion Project in order to provide Geotechnical work and City Project/Construction Management costs relating to the SRF funded water main construction contract. This project was delayed by Orange County easement issues for several years and an update of these support costs is necessary.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
4105_F	CIP0024_P	RB480 - Fund Balance Allocation	\$ 160,000	Budget Amendment
<b>EXPENDITURES:</b>				
4105_F	CIP0024_P	SB292 - CIID Charges	\$ 160,000	Budget Amendment

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# BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: April 29, 2014  
 SUBJECT: Budget Amendment Number BA14-54

**REASON FOR ACTION:** The plan for a new Police Headquarters was presented to City Council on February 4, 2013 and on May 20, 2013 City Council approved a declaration of intent to reimburse capital expenditures on the project from bond proceeds. This amendment is to appropriate funds for the upcoming bond issuance for construction of the Police Headquarters, as well as to appropriate funds for land sales at the site that will help fund the project. A portion of the debt service is expected to be covered by energy efficiency savings associated with the related bond issuance for energy efficiency capital projects. Bond documents will be brought to City Council for approval at a later date.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
3031_F	DCD0017__C	RB500 - Debt Proceeds	\$ 36,743,704	Budget Amendment
3001_F	CIP0144_P	RB435 - Other Miscellaneous Revenues - Land Proceeds	\$ 9,000,000	Budget Amendment
<b>EXPENDITURES:</b>				
3031_F	CIP0143_P	SB370 - Capital Outlay	\$ 35,500,000	Budget Amendment
3031_F	CIP0143_P	SB405 - Project Contingency	1,243,704	Budget Amendment
			<u>\$ 36,743,704</u>	
3001_F	CIP0144_P	SB260 - Contractual Services	\$ 3,500,000	Budget Amendment
3001_F	CIP0144_P	SB370 - Capital Outlay (Debit)	5,500,000	Budget Amendment
			<u>\$ 9,000,000</u>	
<b>TRANSFER FROM:</b>				
3031_F	DCD0017__C	SB400 - Contingency	\$ 2,450,000	Budget Revision
3031_F	OPD0007_P	SB260 - Contractual Services	\$ 306,296	Budget Revision
			<u>\$ 2,756,296</u>	
<b>TRANSFER TO:</b>				
3031_F	CIP0143_P	SB405 - Project Contingency	2,756,296	Budget Revision

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# BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Amendment Number BA14-55

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**REASON FOR ACTION:** Request to budget appropriate funds for the upcoming bond issuance for Energy Efficiency Capital Projects throughout the City. Savings from these projects are anticipated to be large enough to cover the full debt service on the Energy Efficiency bond proceeds, as well as a portion of the debt service on the Police Headquarters construction project. The plan for Energy Efficiency Capital Projects was presented to the City Council on February 4, 2013 and on May 20, 2013 the City Council approved a declaration of intent to reimburse capital expenditures on the projects from bond proceeds. Bond documents will be brought to the City Council for approval at a later date.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
3032_F	DCD0016__C	RB500 - Debt Proceeds	\$ 17,000,000	Budget Amendment
<b>EXPENDITURES:</b>				
3032_F	DCD0016_C	SB400 - Contingency	\$ 17,000,000	Budget Amendment

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# BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: April 29, 2014  
 SUBJECT: Budget Amendment Number BA14-58

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**REASON FOR ACTION:** Request to budget funding related to disposition of Real Property & Parking Lot Ground Lease of Real Property between the City and Alena Hospitality SSL, LLC. (Sheraton). This was approved by City Council on 02/10/2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
0001_F	FIN0002_C	RB435 - Other Miscellaneous Revenue	\$ 3,250,376	Amendment
4001_F	VEN0002_C	RB435 - Other Miscellaneous Revenue	\$ 1,558,930	Amendment
3001_F	REM0002_P	RX0001 - Transfer In from General Fund	\$ 3,250,376	Amendment
3001_F	REM0002_P	RX4001 - Transfer In from Orlando Venues Fund	<u>1,558,930</u>	Amendment
			\$ 4,809,306	
 <b>EXPENDITURES:</b>				
3001_F	REM0002_P	SB370 - Capital Outlay	\$ 4,809,306	Amendment
0001_F	FIN0002_C	SX3001 - Transfer Out to Capital Improvement Fund	\$ 3,250,376	Amendment
4001_F	VEN0002_C	SX3001 - Transfer Out to Capital Improvement Fund	\$ 1,558,930	Amendment

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BUDGET REVISION

TO: Budget Review Committee  
DATE: April 29, 2014  
SUBJECT: Budget Revision Number BR14-65

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**REASON FOR ACTION:** Request to transfer \$50,000 to designate funding for an existing agreement with Orange County Public Schools for the STEM program. This was approved by City Council on 08/05/2013.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFER FROM:</b>				
3001_F	OCC0005_P	SB405 - Project Contingency	\$ 50,000	Budget Revision
<b>TRANSFER TO:</b>				
3001_F	TMD0002_P	SB 260 - Contractual Services	\$ 50,000	Budget Revision

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