

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, 2016 AND ENDING SEPTEMBER 30, 2017: 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, 2017," ADOPTED SEPTEMBER 26, 2016; 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, 2017 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, 2016 and ending September 30, 2017, 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, 2017. 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, 2016, and ending September 30, 2017. Such Budget Amendment Nos. BA17-29, BA17-37, BA17-34, BA17-32, BA17-35, BA17-36, BA17-30, BA17-31, BA17-33, BA17-42, BA17-38, BA17-39 and BA17-40 were approved by the Budget Review Committee at its meeting held April 11, 2017.

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 _____, 2017.

Mayor Pro Tem

ATTEST:

City Clerk

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

April 11, 2017
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-29

REASON FOR ACTION: Request to clean-up a variety of project and grant budget issues stemming from rollover, rounding & estimation, and prior year revenue receipts.

			Amount	Budget Amendment Type
REVENUES:				
1051_F	HSG0086_G	RB490 - Project Encumbrance	\$ (405)	Budget Amendment
1052_F	HSG0090_G	RB490 - Project Encumbrance	(1,981)	Budget Amendment
1053_F	HSG0092_G	RB490 - Project Encumbrance	(624)	Budget Amendment
1053_F	HSG0093_G	RB490 - Project Encumbrance	(154)	Budget Amendment
1130_F	OPD0042_G	RB490 - Project Encumbrance	3,856	Budget Amendment
			\$ 692	
EXPENDITURES:				
1051_F	HSG0086_G	SB260 - Contractual Services	\$ (405)	Budget Amendment
1052_F	HSG0090_G	SB260 - Contractual Services	(1)	Budget Amendment
1052_F	HSG0090_G	SX1053 - Transfer out to FY13/14 State Housing Initiatives Partnership Program Func	(1,980)	Budget Amendment
1053_F	HSG0092_G	SX1054 - Transfer out to FY14/15 State Housing Initiatives Partnership Program Func	(624)	Budget Amendment
1053_F	HSG0093_G	SB260 - Contractual Services	(3)	Budget Amendment
1053_F	HSG0093_G	SX1054 - Transfer out to FY14/15 State Housing Initiatives Partnership Program Func	(151)	Budget Amendment
1130_F	OPD0042_G	SB160 - Salary Allocation	433	Budget Amendment
1130_F	OPD0042_G	SB270 - Travel	3,423	Budget Amendment
			\$ 692	
TRANSFER FROM:				
1110_F	PER0002_P	SB260 - Contractual Services	\$ (2,564)	Budget Amendment
3001_F	CAO0001_P	SB260 - Contractual Services	(2,490)	Budget Amendment
3032_F	FAC0010_P	SB260 - Contractual Services	(2,395,000)	Budget Amendment
3032_F	FAC0010_P	RB490 - Project Encumbrance	(2,395,000)	Budget Amendment
			\$ (4,795,054)	
TRANSFER TO:				
1110_F	PER0002_P	SB270 - Travel	\$ 2,564	Budget Amendment
3001_F	CAO0001_P	SB270 - Travel	2,490	Budget Amendment
3032_F	FAC0018_P	SB295 - Fleet and Facilities Charges	2,395,000	Budget Amendment
3032_F	FAC0018_P	RB490 - Project Encumbrance	2,395,000	Budget Amendment
			\$ 4,795,054	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-37

REASON FOR ACTION: Request to reallocate salary and benefit reserves to the appropriate cost centers based on recent cost of living adjustments and current position arrangement, as compared to the original budget.

		Amount	Budget Amendment Type
TRANSFER FROM:			
0001_F	NDG0001_C SB160 - Salary Allocation	\$ (3,478,063)	Budget Amendment
1110_F	PER0006_C SB160 - Salary Allocation	(176,191)	Budget Amendment
1155_F	LEU0001_C SB160 - Salary Allocation	(27,988)	Budget Amendment
1250_F	CRA0005_C SB160 - Salary Allocation	(29,291)	Budget Amendment
4001_F	VEN0002_C SB160 - Salary Allocation	(80,153)	Budget Amendment
4003_F	CVA0003_C SB160 - Salary Allocation	(17,099)	Budget Amendment
4100_F	WAS0002_C SB160 - Salary Allocation	(308,256)	Budget Amendment
4132_F	PKG0019_C SB160 - Salary Allocation	(109,118)	Budget Amendment
4150_F	SWM0002_C SB160 - Salary Allocation	(147,398)	Budget Amendment
4160_F	STW0002_C SB160 - Salary Allocation	(16,328)	Budget Amendment
5001_F	FLT0002_C SB160 - Salary Allocation	(72,074)	Budget Amendment
5005_F	FAC0001_C SB160 - Salary Allocation	(91,752)	Budget Amendment
5015_F	RMD0001_C SB160 - Salary Allocation	(18,429)	Budget Amendment
0001_F	FIN0001_C SB160 - Salary Allocation	(104,313)	Budget Amendment
0001_F	FIN0003_C SB160 - Salary Allocation	(11,332)	Budget Amendment
0001_F	FPR0006_C SB160 - Salary Allocation	(10,989)	Budget Amendment
0001_F	HRD0005_C SB160 - Salary Allocation	(8,947)	Budget Amendment
0001_F	OFA0003_C SB160 - Salary Allocation	(3,636)	Budget Amendment
0001_F	OMB0001_C SB160 - Salary Allocation	(9,616)	Budget Amendment
0001_F	OPA0003_C SB160 - Salary Allocation	(11,616)	Budget Amendment
0001_F	OPD0007_C SB160 - Salary Allocation	(264,293)	Budget Amendment
0001_F	OPI0004_C SB160 - Salary Allocation	(5,257)	Budget Amendment
0001_F	PKS0001_C SB160 - Salary Allocation	(5,432)	Budget Amendment
0001_F	PUR0003_C SB160 - Salary Allocation	(3,817)	Budget Amendment
0001_F	REC0003_C SB160 - Salary Allocation	(500)	Budget Amendment
0001_F	REC0004_C SB160 - Salary Allocation	(6,027)	Budget Amendment
0001_F	REC0009_C SB160 - Salary Allocation	(12,926)	Budget Amendment
0001_F	REC0023_C SB160 - Salary Allocation	(4,185)	Budget Amendment
0001_F	STW0004_C SB160 - Salary Allocation	(1,716)	Budget Amendment
0001_F	STW0007_C SB160 - Salary Allocation	(25,391)	Budget Amendment
0001_F	TMD0001_C SB160 - Salary Allocation	(471)	Budget Amendment
0001_F	TMD0003_C SB160 - Salary Allocation	(94,919)	Budget Amendment
0001_F	TRE0001_C SB160 - Salary Allocation	(21,922)	Budget Amendment
0001_F	TSP0005_C SB160 - Salary Allocation	(3,196)	Budget Amendment
1250_F	CRA0006_C SB160 - Salary Allocation	(10,787)	Budget Amendment
4001_F	VEN0001_C SB160 - Salary Allocation	(23,358)	Budget Amendment
4100_F	WAS0003_C SB160 - Salary Allocation	(54,703)	Budget Amendment
4100_F	WAS0011_C SB160 - Salary Allocation	(19,419)	Budget Amendment
4132_F	PKG0001_C SB160 - Salary Allocation	(10,591)	Budget Amendment
4160_F	STW0003_C SB160 - Salary Allocation	(8,100)	Budget Amendment
0001_F	FIN0001_C SB205 - Benefit Allocation	(18,411)	Budget Amendment
0001_F	FIN0003_C SB205 - Benefit Allocation	(2,000)	Budget Amendment
0001_F	FPR0006_C SB205 - Benefit Allocation	(1,940)	Budget Amendment
0001_F	HRD0005_C SB205 - Benefit Allocation	(1,579)	Budget Amendment
0001_F	OFA0003_C SB205 - Benefit Allocation	(642)	Budget Amendment
0001_F	OMB0001_C SB205 - Benefit Allocation	(1,697)	Budget Amendment
0001_F	OPA0003_C SB205 - Benefit Allocation	(2,050)	Budget Amendment
0001_F	OPD0007_C SB205 - Benefit Allocation	(20,060)	Budget Amendment
0001_F	OPI0004_C SB205 - Benefit Allocation	(402)	Budget Amendment
0001_F	PKS0001_C SB205 - Benefit Allocation	(959)	Budget Amendment
0001_F	PUR0003_C SB205 - Benefit Allocation	(674)	Budget Amendment
0001_F	REC0003_C SB205 - Benefit Allocation	(88)	Budget Amendment
0001_F	REC0004_C SB205 - Benefit Allocation	(1,064)	Budget Amendment
0001_F	REC0009_C SB205 - Benefit Allocation	(2,281)	Budget Amendment
0001_F	REC0023_C SB205 - Benefit Allocation	(739)	Budget Amendment
0001_F	STW0004_C SB205 - Benefit Allocation	(303)	Budget Amendment
0001_F	STW0007_C SB205 - Benefit Allocation	(4,482)	Budget Amendment
0001_F	TMD0001_C SB205 - Benefit Allocation	(83)	Budget Amendment
0001_F	TMD0003_C SB205 - Benefit Allocation	(16,753)	Budget Amendment
0001_F	TRE0001_C SB205 - Benefit Allocation	(3,869)	Budget Amendment
0001_F	TSP0005_C SB205 - Benefit Allocation	(564)	Budget Amendment
1250_F	CRA0006_C SB205 - Benefit Allocation	(1,904)	Budget Amendment

4001_F	VEN0001_C	SB205 - Benefit Allocation	(4,123)	Budget Amendment
4100_F	WAS0003_C	SB205 - Benefit Allocation	(9,655)	Budget Amendment
4100_F	WAS0011_C	SB205 - Benefit Allocation	(3,427)	Budget Amendment
4132_F	PKG0001_C	SB205 - Benefit Allocation	(1,869)	Budget Amendment
4160_F	STW0003_C	SB205 - Benefit Allocation	(1,430)	Budget Amendment
0001_F	CAO0001_C	SB170 - Overtime	(115)	Budget Amendment
0001_F	OPA0003_C	SB170 - Overtime	(682)	Budget Amendment
0001_F	OPD0007_C	SB170 - Overtime	(4,336)	Budget Amendment
0001_F	PKS0001_C	SB170 - Overtime	(25)	Budget Amendment
0001_F	STW0004_C	SB170 - Overtime	(616)	Budget Amendment
0001_F	STW0007_C	SB170 - Overtime	(1,819)	Budget Amendment
0001_F	TMD0003_C	SB170 - Overtime	(5,575)	Budget Amendment
4001_F	VEN0001_C	SB170 - Overtime	(56)	Budget Amendment
4100_F	WAS0003_C	SB170 - Overtime	(2,332)	Budget Amendment
4132_F	PKG0001_C	SB170 - Overtime	(53)	Budget Amendment

\$ (5,428,256)

TRANSFER TO:

0001_F	ACL0001_C	SB160 - Salary Allocation	\$ 28,503	Budget Amendment
0001_F	ACL0002_C	SB160 - Salary Allocation	13,376	Budget Amendment
0001_F	ACL0003_C	SB160 - Salary Allocation	3,534	Budget Amendment
0001_F	BUS0001_C	SB160 - Salary Allocation	21,606	Budget Amendment
0001_F	CAO0001_C	SB160 - Salary Allocation	5,497	Budget Amendment
0001_F	CLK0001_C	SB160 - Salary Allocation	36,129	Budget Amendment
0001_F	CLK0002_C	SB160 - Salary Allocation	3,938	Budget Amendment
0001_F	COM0001_C	SB160 - Salary Allocation	41,022	Budget Amendment
0001_F	EDV0001_C	SB160 - Salary Allocation	7,833	Budget Amendment
0001_F	ENF0001_C	SB160 - Salary Allocation	20,630	Budget Amendment
0001_F	ENG0001_C	SB160 - Salary Allocation	15,818	Budget Amendment
0001_F	ENG0002_C	SB160 - Salary Allocation	24,968	Budget Amendment
0001_F	EXO0001_C	SB160 - Salary Allocation	135,533	Budget Amendment
0001_F	EXO0003_C	SB160 - Salary Allocation	5,520	Budget Amendment
0001_F	FPR0001_C	SB160 - Salary Allocation	28,161	Budget Amendment
0001_F	FPR0003_C	SB160 - Salary Allocation	146,693	Budget Amendment
0001_F	FPR0005_C	SB160 - Salary Allocation	6,150	Budget Amendment
0001_F	HRD0001_C	SB160 - Salary Allocation	7,767	Budget Amendment
0001_F	HRD0003_C	SB160 - Salary Allocation	4,600	Budget Amendment
0001_F	HRD0004_C	SB160 - Salary Allocation	10,200	Budget Amendment
0001_F	HRD0007_C	SB160 - Salary Allocation	9,347	Budget Amendment
0001_F	HRD0008_C	SB160 - Salary Allocation	18,681	Budget Amendment
0001_F	LEG0001_C	SB160 - Salary Allocation	215,315	Budget Amendment
0001_F	LEG0002_C	SB160 - Salary Allocation	9,375	Budget Amendment
0001_F	MBE0001_C	SB160 - Salary Allocation	10,616	Budget Amendment
0001_F	OCA0001_C	SB160 - Salary Allocation	7,782	Budget Amendment
0001_F	OCA0002_C	SB160 - Salary Allocation	9,002	Budget Amendment
0001_F	OCA0004_C	SB160 - Salary Allocation	5,520	Budget Amendment
0001_F	OCC0001_C	SB160 - Salary Allocation	3,223	Budget Amendment
0001_F	OCC0002_C	SB160 - Salary Allocation	4,929	Budget Amendment
0001_F	OCC0003_C	SB160 - Salary Allocation	3,328	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	3,327	Budget Amendment
0001_F	OCC0005_C	SB160 - Salary Allocation	3,223	Budget Amendment
0001_F	OCC0006_C	SB160 - Salary Allocation	3,255	Budget Amendment
0001_F	OFA0001_C	SB160 - Salary Allocation	10,716	Budget Amendment
0001_F	OFA0002_C	SB160 - Salary Allocation	1,306	Budget Amendment
0001_F	OFD0001_C	SB160 - Salary Allocation	22,266	Budget Amendment
0001_F	OFR0001_C	SB160 - Salary Allocation	114,472	Budget Amendment
0001_F	OFR0004_C	SB160 - Salary Allocation	4,550	Budget Amendment
0001_F	OFS0002_C	SB160 - Salary Allocation	1,589	Budget Amendment
0001_F	OFS0003_C	SB160 - Salary Allocation	19,501	Budget Amendment
0001_F	OFS0005_C	SB160 - Salary Allocation	12,161	Budget Amendment
0001_F	OFS0006_C	SB160 - Salary Allocation	1,275	Budget Amendment
0001_F	OPA0001_C	SB160 - Salary Allocation	32,240	Budget Amendment
0001_F	OPA0002_C	SB160 - Salary Allocation	18,454	Budget Amendment
0001_F	OPA0004_C	SB160 - Salary Allocation	1,832	Budget Amendment
0001_F	OPD0001_C	SB160 - Salary Allocation	185,915	Budget Amendment
0001_F	OPIO001_C	SB160 - Salary Allocation	307,096	Budget Amendment
0001_F	OPIO002_C	SB160 - Salary Allocation	60,450	Budget Amendment
0001_F	OPIO003_C	SB160 - Salary Allocation	40,691	Budget Amendment
0001_F	OPP0002_C	SB160 - Salary Allocation	92,947	Budget Amendment
0001_F	OPP0003_C	SB160 - Salary Allocation	642,940	Budget Amendment
0001_F	OPP0004_C	SB160 - Salary Allocation	7,047	Budget Amendment
0001_F	OPS0002_C	SB160 - Salary Allocation	197,056	Budget Amendment
0001_F	OPS0003_C	SB160 - Salary Allocation	93,963	Budget Amendment
0001_F	PER0001_C	SB160 - Salary Allocation	2,387	Budget Amendment
0001_F	PER0002_C	SB160 - Salary Allocation	26,048	Budget Amendment
0001_F	PKS0002_C	SB160 - Salary Allocation	40,901	Budget Amendment
0001_F	PKS0003_C	SB160 - Salary Allocation	39,254	Budget Amendment

0001_F	PKS0005_C	SB160 - Salary Allocation	39,199	Budget Amendment
0001_F	PKS0006_C	SB160 - Salary Allocation	4,656	Budget Amendment
0001_F	PKS0007_C	SB160 - Salary Allocation	7,556	Budget Amendment
0001_F	PKS0008_C	SB160 - Salary Allocation	13,781	Budget Amendment
0001_F	PND0001_C	SB160 - Salary Allocation	56,340	Budget Amendment
0001_F	PUR0001_C	SB160 - Salary Allocation	27,058	Budget Amendment
0001_F	PUR0002_C	SB160 - Salary Allocation	4,668	Budget Amendment
0001_F	PWK0001_C	SB160 - Salary Allocation	5,710	Budget Amendment
0001_F	REC0001_C	SB160 - Salary Allocation	17,547	Budget Amendment
0001_F	REC0002_C	SB160 - Salary Allocation	9,381	Budget Amendment
0001_F	REC0005_C	SB160 - Salary Allocation	7,118	Budget Amendment
0001_F	REC0007_C	SB160 - Salary Allocation	8,132	Budget Amendment
0001_F	REC0008_C	SB160 - Salary Allocation	7,261	Budget Amendment
0001_F	REC0010_C	SB160 - Salary Allocation	4,559	Budget Amendment
0001_F	REC0011_C	SB160 - Salary Allocation	6,190	Budget Amendment
0001_F	REC0012_C	SB160 - Salary Allocation	17,443	Budget Amendment
0001_F	REC0013_C	SB160 - Salary Allocation	6,734	Budget Amendment
0001_F	REC0015_C	SB160 - Salary Allocation	9,592	Budget Amendment
0001_F	REC0016_C	SB160 - Salary Allocation	686	Budget Amendment
0001_F	REC0017_C	SB160 - Salary Allocation	6,227	Budget Amendment
0001_F	REC0018_C	SB160 - Salary Allocation	1,557	Budget Amendment
0001_F	REC0019_C	SB160 - Salary Allocation	7,658	Budget Amendment
0001_F	REC0020_C	SB160 - Salary Allocation	1,295	Budget Amendment
0001_F	REC0021_C	SB160 - Salary Allocation	1,083	Budget Amendment
0001_F	REC0022_C	SB160 - Salary Allocation	7,621	Budget Amendment
0001_F	REC0024_C	SB160 - Salary Allocation	1,372	Budget Amendment
0001_F	REC0026_C	SB160 - Salary Allocation	1,060	Budget Amendment
0001_F	REC0027_C	SB160 - Salary Allocation	1,219	Budget Amendment
0001_F	REM0001_C	SB160 - Salary Allocation	7,743	Budget Amendment
0001_F	STW0006_C	SB160 - Salary Allocation	8,612	Budget Amendment
0001_F	STW0008_C	SB160 - Salary Allocation	110,344	Budget Amendment
0001_F	TMD0002_C	SB160 - Salary Allocation	128,750	Budget Amendment
0001_F	TMD0004_C	SB160 - Salary Allocation	24,867	Budget Amendment
0001_F	TMD0005_C	SB160 - Salary Allocation	30,842	Budget Amendment
0001_F	TRE0003_C	SB160 - Salary Allocation	1,377	Budget Amendment
0001_F	TRE0004_C	SB160 - Salary Allocation	15,320	Budget Amendment
0001_F	TRE0005_C	SB160 - Salary Allocation	34,023	Budget Amendment
0001_F	TRE0006_C	SB160 - Salary Allocation	23,100	Budget Amendment
0001_F	TRE0007_C	SB160 - Salary Allocation	6,627	Budget Amendment
0001_F	TRN0001_C	SB160 - Salary Allocation	34,637	Budget Amendment
0001_F	TRS0001_C	SB160 - Salary Allocation	7,490	Budget Amendment
0001_F	TSP0001_C	SB160 - Salary Allocation	15,911	Budget Amendment
1110_F	PER0003_C	SB160 - Salary Allocation	37,315	Budget Amendment
1110_F	PER0004_C	SB160 - Salary Allocation	24,481	Budget Amendment
1110_F	PER0005_C	SB160 - Salary Allocation	60,137	Budget Amendment
1110_F	PER0006_C	SB160 - Salary Allocation	25,648	Budget Amendment
1155_F	LEU0001_C	SB160 - Salary Allocation	23,004	Budget Amendment
1250_F	CRA0002_C	SB160 - Salary Allocation	35,684	Budget Amendment
4001_F	VEN0003_C	SB160 - Salary Allocation	1,828	Budget Amendment
4001_F	VEN0004_C	SB160 - Salary Allocation	75,386	Budget Amendment
4001_F	VEN0006_C	SB160 - Salary Allocation	4,207	Budget Amendment
4001_F	VEN0007_C	SB160 - Salary Allocation	6,484	Budget Amendment
4003_F	CVA0001_C	SB160 - Salary Allocation	10,022	Budget Amendment
4003_F	CVA0002_C	SB160 - Salary Allocation	2,640	Budget Amendment
4003_F	CVA0003_C	SB160 - Salary Allocation	1,872	Budget Amendment
4100_F	WAS0001_C	SB160 - Salary Allocation	42,540	Budget Amendment
4100_F	WAS0004_C	SB160 - Salary Allocation	11,708	Budget Amendment
4100_F	WAS0005_C	SB160 - Salary Allocation	7,992	Budget Amendment
4100_F	WAS0006_C	SB160 - Salary Allocation	73,671	Budget Amendment
4100_F	WAS0007_C	SB160 - Salary Allocation	46,745	Budget Amendment
4100_F	WAS0008_C	SB160 - Salary Allocation	15,722	Budget Amendment
4100_F	WAS0009_C	SB160 - Salary Allocation	1,903	Budget Amendment
4100_F	WAS0010_C	SB160 - Salary Allocation	74,692	Budget Amendment
4100_F	WAS0012_C	SB160 - Salary Allocation	24,322	Budget Amendment
4100_F	WAS0013_C	SB160 - Salary Allocation	14,619	Budget Amendment
4132_F	PKG0002_C	SB160 - Salary Allocation	4,880	Budget Amendment
4132_F	PKG0003_C	SB160 - Salary Allocation	4,013	Budget Amendment
4132_F	PKG0004_C	SB160 - Salary Allocation	8,230	Budget Amendment
4132_F	PKG0006_C	SB160 - Salary Allocation	24,688	Budget Amendment
4132_F	PKG0007_C	SB160 - Salary Allocation	4,322	Budget Amendment
4132_F	PKG0008_C	SB160 - Salary Allocation	15,683	Budget Amendment
4132_F	PKG0009_C	SB160 - Salary Allocation	28,782	Budget Amendment
4132_F	PKG0012_C	SB160 - Salary Allocation	1,884	Budget Amendment
4132_F	PKG0015_C	SB160 - Salary Allocation	8,807	Budget Amendment
4150_F	SWM0001_C	SB160 - Salary Allocation	20,037	Budget Amendment
4150_F	SWM0003_C	SB160 - Salary Allocation	55,134	Budget Amendment
4150_F	SWM0004_C	SB160 - Salary Allocation	30,756	Budget Amendment
4160_F	STW0001_C	SB160 - Salary Allocation	11,978	Budget Amendment

4160_F	STW0005_C	SB160 - Salary Allocation	9,584	Budget Amendment
5001_F	FLT0001_C	SB160 - Salary Allocation	6,236	Budget Amendment
5001_F	FLT0003_C	SB160 - Salary Allocation	47,541	Budget Amendment
5001_F	FLT0004_C	SB160 - Salary Allocation	7,484	Budget Amendment
5005_F	FAC0001_C	SB160 - Salary Allocation	75,222	Budget Amendment
5015_F	HRD0009_C	SB160 - Salary Allocation	2,097	Budget Amendment
5015_F	RMD0001_C	SB160 - Salary Allocation	13,567	Budget Amendment
0001_F	ACL0001_C	SB205 - Benefit Allocation	5,031	Budget Amendment
0001_F	ACL0002_C	SB205 - Benefit Allocation	2,361	Budget Amendment
0001_F	ACL0003_C	SB205 - Benefit Allocation	624	Budget Amendment
0001_F	BUS0001_C	SB205 - Benefit Allocation	3,813	Budget Amendment
0001_F	CAO0001_C	SB205 - Benefit Allocation	970	Budget Amendment
0001_F	CLK0001_C	SB205 - Benefit Allocation	6,377	Budget Amendment
0001_F	CLK0002_C	SB205 - Benefit Allocation	695	Budget Amendment
0001_F	COM0001_C	SB205 - Benefit Allocation	7,240	Budget Amendment
0001_F	EDV0001_C	SB205 - Benefit Allocation	1,383	Budget Amendment
0001_F	ENF0001_C	SB205 - Benefit Allocation	3,641	Budget Amendment
0001_F	ENG0001_C	SB205 - Benefit Allocation	2,792	Budget Amendment
0001_F	ENG0002_C	SB205 - Benefit Allocation	4,407	Budget Amendment
0001_F	EXO0001_C	SB205 - Benefit Allocation	23,922	Budget Amendment
0001_F	EXO0003_C	SB205 - Benefit Allocation	974	Budget Amendment
0001_F	FPR0001_C	SB205 - Benefit Allocation	4,970	Budget Amendment
0001_F	FPR0003_C	SB205 - Benefit Allocation	25,891	Budget Amendment
0001_F	FPR0005_C	SB205 - Benefit Allocation	1,085	Budget Amendment
0001_F	HRD0001_C	SB205 - Benefit Allocation	1,371	Budget Amendment
0001_F	HRD0003_C	SB205 - Benefit Allocation	812	Budget Amendment
0001_F	HRD0004_C	SB205 - Benefit Allocation	1,800	Budget Amendment
0001_F	HRD0007_C	SB205 - Benefit Allocation	1,650	Budget Amendment
0001_F	HRD0008_C	SB205 - Benefit Allocation	3,297	Budget Amendment
0001_F	LEG0001_C	SB205 - Benefit Allocation	38,003	Budget Amendment
0001_F	LEG0002_C	SB205 - Benefit Allocation	1,655	Budget Amendment
0001_F	MBE0001_C	SB205 - Benefit Allocation	1,874	Budget Amendment
0001_F	OCA0001_C	SB205 - Benefit Allocation	1,374	Budget Amendment
0001_F	OCA0002_C	SB205 - Benefit Allocation	1,589	Budget Amendment
0001_F	OCA0004_C	SB205 - Benefit Allocation	974	Budget Amendment
0001_F	OCC0001_C	SB205 - Benefit Allocation	569	Budget Amendment
0001_F	OCC0002_C	SB205 - Benefit Allocation	870	Budget Amendment
0001_F	OCC0003_C	SB205 - Benefit Allocation	587	Budget Amendment
0001_F	OCC0004_C	SB205 - Benefit Allocation	587	Budget Amendment
0001_F	OCC0005_C	SB205 - Benefit Allocation	569	Budget Amendment
0001_F	OCC0006_C	SB205 - Benefit Allocation	575	Budget Amendment
0001_F	OFA0001_C	SB205 - Benefit Allocation	1,891	Budget Amendment
0001_F	OFA0002_C	SB205 - Benefit Allocation	231	Budget Amendment
0001_F	OFD0001_C	SB205 - Benefit Allocation	3,930	Budget Amendment
0001_F	OFR0001_C	SB205 - Benefit Allocation	20,204	Budget Amendment
0001_F	OFR0004_C	SB205 - Benefit Allocation	803	Budget Amendment
0001_F	OFS0002_C	SB205 - Benefit Allocation	280	Budget Amendment
0001_F	OFS0003_C	SB205 - Benefit Allocation	3,442	Budget Amendment
0001_F	OFS0005_C	SB205 - Benefit Allocation	2,146	Budget Amendment
0001_F	OFS0006_C	SB205 - Benefit Allocation	225	Budget Amendment
0001_F	OPA0001_C	SB205 - Benefit Allocation	5,690	Budget Amendment
0001_F	OPA0002_C	SB205 - Benefit Allocation	2,011	Budget Amendment
0001_F	OPA0004_C	SB205 - Benefit Allocation	323	Budget Amendment
0001_F	OPD0001_C	SB205 - Benefit Allocation	20,244	Budget Amendment
0001_F	OPI0001_C	SB205 - Benefit Allocation	27,479	Budget Amendment
0001_F	OPI0002_C	SB205 - Benefit Allocation	5,108	Budget Amendment
0001_F	OPI0003_C	SB205 - Benefit Allocation	4,049	Budget Amendment
0001_F	OPP0002_C	SB205 - Benefit Allocation	8,083	Budget Amendment
0001_F	OPP0003_C	SB205 - Benefit Allocation	50,981	Budget Amendment
0001_F	OPP0004_C	SB205 - Benefit Allocation	1,186	Budget Amendment
0001_F	OPS0002_C	SB205 - Benefit Allocation	16,465	Budget Amendment
0001_F	OPS0003_C	SB205 - Benefit Allocation	8,820	Budget Amendment
0001_F	PER0001_C	SB205 - Benefit Allocation	421	Budget Amendment
0001_F	PER0002_C	SB205 - Benefit Allocation	4,597	Budget Amendment
0001_F	PKS0002_C	SB205 - Benefit Allocation	7,219	Budget Amendment
0001_F	PKS0003_C	SB205 - Benefit Allocation	6,928	Budget Amendment
0001_F	PKS0005_C	SB205 - Benefit Allocation	6,919	Budget Amendment
0001_F	PKS0006_C	SB205 - Benefit Allocation	822	Budget Amendment
0001_F	PKS0007_C	SB205 - Benefit Allocation	1,334	Budget Amendment
0001_F	PKS0008_C	SB205 - Benefit Allocation	2,432	Budget Amendment
0001_F	PND0001_C	SB205 - Benefit Allocation	9,944	Budget Amendment
0001_F	PUR0001_C	SB205 - Benefit Allocation	4,776	Budget Amendment
0001_F	PUR0002_C	SB205 - Benefit Allocation	824	Budget Amendment
0001_F	PWK0001_C	SB205 - Benefit Allocation	1,008	Budget Amendment
0001_F	REC0001_C	SB205 - Benefit Allocation	3,097	Budget Amendment
0001_F	REC0002_C	SB205 - Benefit Allocation	1,656	Budget Amendment
0001_F	REC0005_C	SB205 - Benefit Allocation	1,256	Budget Amendment
0001_F	REC0007_C	SB205 - Benefit Allocation	1,435	Budget Amendment

0001_F	REC0008_C	SB205 - Benefit Allocation	1,282	Budget Amendment
0001_F	REC0010_C	SB205 - Benefit Allocation	805	Budget Amendment
0001_F	REC0011_C	SB205 - Benefit Allocation	1,093	Budget Amendment
0001_F	REC0012_C	SB205 - Benefit Allocation	3,079	Budget Amendment
0001_F	REC0013_C	SB205 - Benefit Allocation	1,189	Budget Amendment
0001_F	REC0015_C	SB205 - Benefit Allocation	1,693	Budget Amendment
0001_F	REC0016_C	SB205 - Benefit Allocation	121	Budget Amendment
0001_F	REC0017_C	SB205 - Benefit Allocation	1,099	Budget Amendment
0001_F	REC0018_C	SB205 - Benefit Allocation	275	Budget Amendment
0001_F	REC0019_C	SB205 - Benefit Allocation	1,352	Budget Amendment
0001_F	REC0020_C	SB205 - Benefit Allocation	229	Budget Amendment
0001_F	REC0021_C	SB205 - Benefit Allocation	191	Budget Amendment
0001_F	REC0022_C	SB205 - Benefit Allocation	1,345	Budget Amendment
0001_F	REC0024_C	SB205 - Benefit Allocation	242	Budget Amendment
0001_F	REC0026_C	SB205 - Benefit Allocation	187	Budget Amendment
0001_F	REC0027_C	SB205 - Benefit Allocation	215	Budget Amendment
0001_F	REM0001_C	SB205 - Benefit Allocation	1,367	Budget Amendment
0001_F	STW0006_C	SB205 - Benefit Allocation	1,520	Budget Amendment
0001_F	STW0008_C	SB205 - Benefit Allocation	19,476	Budget Amendment
0001_F	TMD0002_C	SB205 - Benefit Allocation	22,724	Budget Amendment
0001_F	TMD0004_C	SB205 - Benefit Allocation	4,389	Budget Amendment
0001_F	TMD0005_C	SB205 - Benefit Allocation	5,444	Budget Amendment
0001_F	TRE0003_C	SB205 - Benefit Allocation	243	Budget Amendment
0001_F	TRE0004_C	SB205 - Benefit Allocation	2,704	Budget Amendment
0001_F	TRE0005_C	SB205 - Benefit Allocation	6,005	Budget Amendment
0001_F	TRE0006_C	SB205 - Benefit Allocation	4,077	Budget Amendment
0001_F	TRE0007_C	SB205 - Benefit Allocation	1,170	Budget Amendment
0001_F	TRN0001_C	SB205 - Benefit Allocation	6,113	Budget Amendment
0001_F	TRS0001_C	SB205 - Benefit Allocation	1,322	Budget Amendment
0001_F	TSP0001_C	SB205 - Benefit Allocation	2,808	Budget Amendment
1110_F	PER0003_C	SB205 - Benefit Allocation	6,586	Budget Amendment
1110_F	PER0004_C	SB205 - Benefit Allocation	4,321	Budget Amendment
1110_F	PER0005_C	SB205 - Benefit Allocation	10,614	Budget Amendment
1110_F	PER0006_C	SB205 - Benefit Allocation	4,527	Budget Amendment
1155_F	LEU0001_C	SB205 - Benefit Allocation	4,060	Budget Amendment
1250_F	CRA0002_C	SB205 - Benefit Allocation	6,298	Budget Amendment
4001_F	VEN0003_C	SB205 - Benefit Allocation	323	Budget Amendment
4001_F	VEN0004_C	SB205 - Benefit Allocation	13,306	Budget Amendment
4001_F	VEN0006_C	SB205 - Benefit Allocation	743	Budget Amendment
4001_F	VEN0007_C	SB205 - Benefit Allocation	1,144	Budget Amendment
4003_F	CVA0001_C	SB205 - Benefit Allocation	1,769	Budget Amendment
4003_F	CVA0002_C	SB205 - Benefit Allocation	466	Budget Amendment
4003_F	CVA0003_C	SB205 - Benefit Allocation	330	Budget Amendment
4100_F	WAS0001_C	SB205 - Benefit Allocation	7,508	Budget Amendment
4100_F	WAS0004_C	SB205 - Benefit Allocation	2,066	Budget Amendment
4100_F	WAS0005_C	SB205 - Benefit Allocation	1,411	Budget Amendment
4100_F	WAS0006_C	SB205 - Benefit Allocation	13,003	Budget Amendment
4100_F	WAS0007_C	SB205 - Benefit Allocation	8,250	Budget Amendment
4100_F	WAS0008_C	SB205 - Benefit Allocation	2,775	Budget Amendment
4100_F	WAS0009_C	SB205 - Benefit Allocation	336	Budget Amendment
4100_F	WAS0010_C	SB205 - Benefit Allocation	13,183	Budget Amendment
4100_F	WAS0012_C	SB205 - Benefit Allocation	4,293	Budget Amendment
4100_F	WAS0013_C	SB205 - Benefit Allocation	2,580	Budget Amendment
4132_F	PKG0002_C	SB205 - Benefit Allocation	861	Budget Amendment
4132_F	PKG0003_C	SB205 - Benefit Allocation	708	Budget Amendment
4132_F	PKG0004_C	SB205 - Benefit Allocation	1,453	Budget Amendment
4132_F	PKG0006_C	SB205 - Benefit Allocation	4,357	Budget Amendment
4132_F	PKG0007_C	SB205 - Benefit Allocation	763	Budget Amendment
4132_F	PKG0008_C	SB205 - Benefit Allocation	2,768	Budget Amendment
4132_F	PKG0009_C	SB205 - Benefit Allocation	5,080	Budget Amendment
4132_F	PKG0012_C	SB205 - Benefit Allocation	333	Budget Amendment
4132_F	PKG0015_C	SB205 - Benefit Allocation	1,554	Budget Amendment
4150_F	SWM0001_C	SB205 - Benefit Allocation	3,537	Budget Amendment
4150_F	SWM0003_C	SB205 - Benefit Allocation	9,731	Budget Amendment
4150_F	SWM0004_C	SB205 - Benefit Allocation	5,428	Budget Amendment
4160_F	STW0001_C	SB205 - Benefit Allocation	2,114	Budget Amendment
4160_F	STW0005_C	SB205 - Benefit Allocation	1,692	Budget Amendment
5001_F	FLT0001_C	SB205 - Benefit Allocation	1,101	Budget Amendment
5001_F	FLT0003_C	SB205 - Benefit Allocation	8,391	Budget Amendment
5001_F	FLT0004_C	SB205 - Benefit Allocation	1,321	Budget Amendment
5005_F	FAC0001_C	SB205 - Benefit Allocation	13,277	Budget Amendment
5015_F	HRD0009_C	SB205 - Benefit Allocation	370	Budget Amendment
5015_F	RMD0001_C	SB205 - Benefit Allocation	2,395	Budget Amendment
0001_F	ACL0002_C	SB170 - Overtime	13	Budget Amendment
0001_F	COM0001_C	SB170 - Overtime	672	Budget Amendment
0001_F	ENF0001_C	SB170 - Overtime	460	Budget Amendment
0001_F	OCA0001_C	SB170 - Overtime	130	Budget Amendment
0001_F	OCA0002_C	SB170 - Overtime	166	Budget Amendment

0001_F	OPA0001_C	SB170 - Overtime	2,570	Budget Amendment
0001_F	OPA0002_C	SB170 - Overtime	506	Budget Amendment
0001_F	OPA0004_C	SB170 - Overtime	422	Budget Amendment
0001_F	OPD0001_C	SB170 - Overtime	9,806	Budget Amendment
0001_F	OPI0001_C	SB170 - Overtime	45,026	Budget Amendment
0001_F	OPI0002_C	SB170 - Overtime	6,233	Budget Amendment
0001_F	OPI0003_C	SB170 - Overtime	3,740	Budget Amendment
0001_F	OPP0002_C	SB170 - Overtime	2,166	Budget Amendment
0001_F	OPP0003_C	SB170 - Overtime	1,484	Budget Amendment
0001_F	OPP0004_C	SB170 - Overtime	174	Budget Amendment
0001_F	OPS0002_C	SB170 - Overtime	7,121	Budget Amendment
0001_F	OPS0003_C	SB170 - Overtime	4,941	Budget Amendment
0001_F	PER0001_C	SB170 - Overtime	24	Budget Amendment
0001_F	PKS0002_C	SB170 - Overtime	619	Budget Amendment
0001_F	PKS0003_C	SB170 - Overtime	1,088	Budget Amendment
0001_F	PKS0005_C	SB170 - Overtime	497	Budget Amendment
0001_F	PKS0006_C	SB170 - Overtime	72	Budget Amendment
0001_F	PKS0007_C	SB170 - Overtime	1,907	Budget Amendment
0001_F	PKS0008_C	SB170 - Overtime	793	Budget Amendment
0001_F	PUR0002_C	SB170 - Overtime	5	Budget Amendment
0001_F	STW0006_C	SB170 - Overtime	25	Budget Amendment
0001_F	STW0008_C	SB170 - Overtime	8,140	Budget Amendment
0001_F	TMD0004_C	SB170 - Overtime	53	Budget Amendment
0001_F	TRE0003_C	SB170 - Overtime	37	Budget Amendment
0001_F	TRE0005_C	SB170 - Overtime	9,773	Budget Amendment
0001_F	TRE0006_C	SB170 - Overtime	2,423	Budget Amendment
0001_F	TRE0007_C	SB170 - Overtime	1,132	Budget Amendment
1110_F	PER0004_C	SB170 - Overtime	75	Budget Amendment
1110_F	PER0005_C	SB170 - Overtime	150	Budget Amendment
1110_F	PER0006_C	SB170 - Overtime	2,337	Budget Amendment
1155_F	LEU0001_C	SB170 - Overtime	924	Budget Amendment
4001_F	VEN0003_C	SB170 - Overtime	195	Budget Amendment
4001_F	VEN0004_C	SB170 - Overtime	3,717	Budget Amendment
4001_F	VEN0007_C	SB170 - Overtime	357	Budget Amendment
4100_F	WAS0001_C	SB170 - Overtime	1,530	Budget Amendment
4100_F	WAS0004_C	SB170 - Overtime	1,044	Budget Amendment
4100_F	WAS0005_C	SB170 - Overtime	236	Budget Amendment
4100_F	WAS0006_C	SB170 - Overtime	343	Budget Amendment
4100_F	WAS0007_C	SB170 - Overtime	11,773	Budget Amendment
4100_F	WAS0008_C	SB170 - Overtime	2,404	Budget Amendment
4100_F	WAS0009_C	SB170 - Overtime	786	Budget Amendment
4100_F	WAS0010_C	SB170 - Overtime	6,839	Budget Amendment
4100_F	WAS0011_C	SB170 - Overtime	1,151	Budget Amendment
4100_F	WAS0012_C	SB170 - Overtime	1,833	Budget Amendment
4100_F	WAS0013_C	SB170 - Overtime	534	Budget Amendment
4132_F	PKG0002_C	SB170 - Overtime	92	Budget Amendment
4132_F	PKG0003_C	SB170 - Overtime	48	Budget Amendment
4132_F	PKG0004_C	SB170 - Overtime	106	Budget Amendment
4132_F	PKG0006_C	SB170 - Overtime	984	Budget Amendment
4132_F	PKG0007_C	SB170 - Overtime	49	Budget Amendment
4132_F	PKG0008_C	SB170 - Overtime	350	Budget Amendment
4132_F	PKG0009_C	SB170 - Overtime	836	Budget Amendment
4150_F	SWM0001_C	SB170 - Overtime	441	Budget Amendment
4150_F	SWM0003_C	SB170 - Overtime	12,920	Budget Amendment
4150_F	SWM0004_C	SB170 - Overtime	9,414	Budget Amendment
4160_F	STW0001_C	SB170 - Overtime	35	Budget Amendment
4160_F	STW0003_C	SB170 - Overtime	137	Budget Amendment
4160_F	STW0005_C	SB170 - Overtime	318	Budget Amendment
5005_F	FAC0001_C	SB170 - Overtime	3,253	Budget Amendment

\$ 5,428,256

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Amendment Number BA17-34

REASON FOR ACTION: Request to allocate Fund Balance to the Colonial Pedestrian Overpass Project (TSP0036_P) to increase the project budget for City Capital Improvement & Inspection Division (CIID) Charges and Contingency. Net increase to the budget: \$657,008.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE				
1070_F	TSP0036_P	RB480 - Fund Balance Allocation	\$ 657,008	Budget Amendment
EXPENSE				
1070_F	TSP0036_P	SB292 - CIID Charges	\$ 221,308	Budget Amendment
1070_F	TSP0036_P	SB405 - Project Contingency	<u>435,700</u>	Budget Amendment
			<u>\$ 657,008</u>	

BUDGET REVISION

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Revision Number BR17-06

REASON FOR ACTION: Transfer budget from Regional Computertized Signal (TRE0011_P) to Regional Computertized Traffic Signal System Fiber Design project (TRE0012_P). Both projects are used for the regional computerized traffic signal system, and this transaction will consolidate the budget into one project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1100_F	TRE0011_P	SB365 - Supplies	\$ (17,173)	Budget Revision
1100_F	TRE0011_P	SB405 - Project Contingency	<u>(42,092)</u>	Budget Revision
			(59,265)	
TRANSFER TO:				
1100_F	TRE0012_P	SB260 - Contractual Services	\$ 59,265	Budget Revision

BUDGET REVISION

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Revision Number BR17-07

REASON FOR ACTION: Transfer budget from Miscellaneous Transportation Projets - Transportation Planning (TSP0023_P) to Bicycle Plan Implementation project (TSP0013_P). Both projects are used to fund bicycle implementation, and this transaction will consolidate the budget into one project.

			Amount	Budget Amendment Type
TRANSFER FROM:				
1100_F	TSP0023_P	SB260 - Contractual Services	\$ (65,366)	Budget Revision
1100_F	TSP0023_P	SB295 - Fleet and Facilities	(34,350)	
			<u>(99,716)</u>	
TRANSFER TO:				
1100_F	TSP0013_P	SB260 - Contractual Services	\$ 99,716	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Amendment Number BA17-32

REASON FOR ACTION: Request to budget receipt of the USDA Farmers Market Promotion Program Grant and corresponding expense budgets, representing anticipated uses.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	CAO0003_G	RB220 - Federal Grants	\$ 250,000	Budget Amendment
EXPENDITURES:				
1130_F	CAO0003_G	SB160 - Salary Allocation	\$ 93,600	Budget Amendment
1130_F	CAO0003_G	SB205 - Benefit Allocation	37,440	Budget Amendment
1130_F	CAO0003_G	SB260 - Contractual Services	118,960	Budget Amendment
			<u>\$ 250,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Amendment Number BA17-35

REASON FOR ACTION: Request to budget funding from FY2017 Central Florida HIDTA Award Grant Agreement. The funding amount represents 57.3% of the full award (\$109,472) due to the government operating under a Continuing Appropriations Resolution. The remaining portion of the award will be available when Congress approves the 2017 budget. The application is scheduled for City Council approval on February 27, 2017 and the award letter is scheduled for City Council approval on March 20, 2017. Award period January 1, 2016 to December 31, 2017.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES			
1130_F	OPD0063_G RB220 - Federal Grants	\$ 62,727	Budget Amendment
		<u>\$ 62,727</u>	
EXPENDITURES			
1130_F	OPD0063_G SB170 - Overtime	\$ 58,464	Budget Amendment
1130_F	OPD0063_G SB260 - Contractual Services	4,263	Budget Amendment
		<u>\$ 62,727</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Amendment Number BA17-36

REASON FOR ACTION: Recognize and appropriate revenue from Florida Department of Transportation (FDOT) for engineering consultant services related to the Orlando Main Street District Planning Study. This is a Local Agency Program (LAP) Agreement scheduled to be placed on the April 24, 2017 City Council agenda for approval.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE				
1130_F	TSP0008_G	RB225 - State Grants	\$ 150,000	Budget Amendment
EXPENSE				
1130_F	TSP0008_G	SB260 - Contractual Services	\$ 150,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Amendment Number BA17-30

REASON FOR ACTION: Request to recognize HOME funds recaptured from the sale of homes where the affordability period was not satisfied and funds were used for either rehabilitation or down payment assistance. Funds will be reprogrammed and used for housing activities as specified in the annual action plan.

			Amount	Budget Amendment Type
REVENUES:				
1200_F	HSG0181_G	RB435 - Other Miscellaneous Revenues	\$ 61,686	Budget Amendment
EXPENDITURES:				
1200_F	HSG0181_G	SB160 - Salary Allocation	\$ 15,000	Budget Amendment
1200_F	HSG0181_G	SB205 - Benefit Allocation	5,000	Budget Amendment
1200_F	HSG0181_G	SB260 - Contractual Services	41,686	Budget Amendment
			<u>\$ 61,686</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 11, 2017
SUBJECT: Budget Amendment Number BA17-31

REASON FOR ACTION: Request to recognize NSP 3 funds recaptured from the sale of homes where the affordability period was not satisfied and funds were used for down payment assistance. Funds will be reprogrammed and used for housing activities as specified in the annual action plan.

			Amount	Budget Amendment Type
REVENUES:				
1200_F	HSG0083_G	RB435 - Other Miscellaneous Revenues	\$ 1,600	Budget Amendment
1200_F	HSG0084_G	RB435 - Other Miscellaneous Revenues	14,400	Budget Amendment
			<hr/>	
			\$ 16,000	
 EXPENDITURES:				
1200_F	HSG0083_G	SB260 - Contractual Services	\$ 1,600	Budget Amendment
1200_F	HSG0084_G	SB260 - Contractual Services	8,400	Budget Amendment
1200_F	HSG0084_G	SB160 - Salary Allocation	4,500	Budget Amendment
1200_F	HSG0084_G	SB205 - Benefit Allocation	1,500	Budget Amendment
			<hr/>	
			\$ 16,000	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-33

REASON FOR ACTION: This transaction will increase the West Central Blvd Streetscape Phase 3 (CIP0166_P) as outlined in the Fiscal Impact Statement for the improvements along West Central Blvd between Glenn Lane and Hughey Avenue approved by City Council on February 27, 2017.

This item will accomplish the following: 1) Allocate Fund Balance in the amount of \$231,785 in TIF- North (1070_F) received from Orlando City Soccer Club (collected February 25, 2016) and Transfer Out to CIP0166_P; and 2) Re-allocate existing budget authority in the amount of \$241,408 in Real Estate Acquisition Project (REM0002_P).

			Amount	Budget Amendment Type
REVENUE				
1070_F	TSP0002_C	RB480 - Fund Balance Allocation	\$ 231,785	Budget Amendment
4106_F	CIP0166_P	RX1070 - Transfer in from Transportation Impact Fee-North Fund	<u>231,785</u>	Budget Amendment
			\$ 463,570	
EXPENSE				
1070_F	TSP0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 231,785	Budget Amendment
4106_F	CIP0166_P	SB370 - Capital Outlay	231,785	Budget Amendment
3001_F	REM0002_P	SB405 - Project Contingency	(241,408)	Budget Amendment
3001_F	REM0002_P	SB370 - Capital Outlay	<u>241,408</u>	Budget Amendment
			\$ 463,570	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-42

REASON FOR ACTION: Allocate Wastewater Revenue fund balance to pay for hydraulic modifications at Conserv II in order to rerate the plant through FDEP. Once the fund balance has been allocated in the Wastewater Revenue Fund, it will be transferred to the Wastewater General Construction Fund from where it will be spent.

		<u>Amount</u>	<u>Budget Amendment Type</u>	
Revenues				
4100_F	WAS0002_C	RB480 - Fund Balance Allocation (Credit)	\$ 400,000	Budget Amendment
4106_F	WAS0014_C	RX4100 - Transfer in from Wastewater Revenue Fund (Credit)	400,000	Budget Amendment
		<u>\$ 800,000</u>		
Expenditures				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund (Debit)	\$ 400,000	Budget Amendment
4106_F	CIP0213_P	SB260 - Contractual Services (Debit)	50,000	Budget Amendment
4106_F	CIP0213_P	SB280 - Other Operating (Debit)	4,850	Budget Amendment
4106_F	CIP0213_P	SB292 - CIID Charges (Debit)	32,145	Budget Amendment
4106_F	CIP0213_P	SB370 - Capital Outlay (Debit)	275,000	Budget Amendment
4106_F	CIP0213_P	SB405 - Project Contingency (Debit)	38,005	Budget Amendment
		<u>\$ 800,000</u>		

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-38

REASON FOR ACTION: Request to allocate fund balance to the Lake Lucerne/Davis Interconnection project, which involves the construction of a storm sewer and drainage improvements from Lake Lucerne to Lake Cherokee along the Ponce de Leon Place Right-of-Way. Additional funding is needed due to scope of project expansion.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE				
4160_F	CIP0089_P	RB480 - Fund Balance Allocation (Credit)	\$ 1,362,542	Budget Amendment
EXPENSE				
4160_F	CIP0089_P	SB260 - Contractual Services (Debit)	\$ 170,000	Budget Amendment
4160_F	CIP0089_P	SB280 - Other Operating (Debit)	5,000	Budget Amendment
4160_F	CIP0089_P	SB370 - Capital Outlay (Debit)	1,091,199	Budget Amendment
4160_F	CIP0089_P	SB405 - Project Contingency (Debit)	<u>96,343</u>	Budget Amendment
			<u>\$ 1,362,542</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-39

REASON FOR ACTION: Allocate Fund Balance to the Vineland Road Drainage project (STW0024_P). This project was originally identified as a rapid response for drainage improvements at Cheryl Street (CIP0032_P) for a duration of 8 months, but scope of project expanded to include additional pipe improvements at Vineland Road and Peregrine Avenue extending the project duration to 18 months. Given the expanded scope, this will become a separate project. Funds remaining in the Cheryl Street project are being combined with the new fund balance allocation.

		Amount	Budget Amendment Type
REVENUES:			
4160_F	STW0002_C RB480 - Fund Balance Allocation (Credit)	\$ 2,472,630	Budget Amendment
EXPENDITURES:			
4160_F	CIP0032_P SB370 - Capital Outlay (Debit)	\$ (576,286)	Budget Amendment
4160_F	CIP0032_P SB405 - Project Contingency (Debit)	(1,143,018)	Budget Amendment
4160_F	STW0024_P SB260 - Contractual Services (Debit)	392,000	Budget Amendment
4160_F	STW0024_P SB280 - Other Operating (Debit)	5,000	Budget Amendment
4160_F	STW0024_P SB370 - Capital Outlay (Debit)	3,449,940	Budget Amendment
4160_F	STW0024_P SB405 - Project Contingency (Debit)	344,994	Budget Amendment
		<u>\$ 2,472,630</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Budget Amendment Number BA17-40

REASON FOR ACTION: Request to allocate Wastewater Revenue Fund Balance to the lift stations 28, 54, 60 and 67 upgrades. These stations have reached their useful life and are in need of electrical, instrumentation, and mechanical component replacements. Once the Fund Balance has been allocated in the Wastewater Revenue fund, it will be transferred to the Wastewater R&R Fund from where it will be spent.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4100_F	WAS0002_C	RB480 - Fund Balance Allocation (Credit)	\$ 1,274,299	Budget Amendment
4107_F	CIP0071_P	RX4100 - Transfer in from Wastewater Revenue Fund (Credit)	<u>1,274,299</u>	Budget Amendment
			<u>\$ 2,548,598</u>	
EXPENDITURES:				
4100_F	WAS0002_C	SX4107 - Transfer out to Wastewater Renewal and Replacement Fund (Debit)	1,274,299	Budget Amendment
4107_F	CIP0071_P	SB260 - Contractual Services (Debit)	55,000	Budget Amendment
4107_F	CIP0071_P	SB280 - Other Operating (Debit)	7,800	Budget Amendment
4107_F	CIP0071_P	SB292 - CIID Charges (Debit)	119,825	Budget Amendment
4107_F	CIP0071_P	SB365 - Supplies (Debit)	5,700	Budget Amendment
4107_F	CIP0071_P	SB370 - Capital Outlay (Debit)	<u>1,085,974</u>	Budget Amendment
			<u>\$ 2,548,598</u>	

BRC Meeting 4/11/17, related to items 9A through 13A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
	General Fund (0001_F)				
9A	Transportation Planning (TSP0001_C)	Planner Senior	S10	Planner III	S11
9B	Chief Administrator Officer (CAO0001_C)	Farmers Market Manager (Contract)	TBD		
9C	Director of Transportation (TRN0001_C)	Fiscal Specialist	S17	Administrative Assistant	S19
9D	Records Management (CLK0002_C)	Storekeeper	S19	Property Clerk	S21
9E	Police Administration (OPD0001_C)	Police Fiscal & Management Analyst	S12		
	Solid Waste Fund (4150_F)				
10A	Solid Waste Administration (SWM0001_C)	Sustainability Project Manager	S10		
	Downtown South Neighborhood Improvement District Fund (1170_F)				
11A	Downtown South Neighborhood Improvement District (EDV0003_C)	Project Manager	NB114		
	Stormwater Utility Fund (4160_F)				
12A	Stormwater Utility Administration (STW0001_C)	Fiscal Specialist	S17	Staff Assistant	S20
	Facilities Management (5005_F)				
13A	Facilities Management (FAC0001_C)	Accounting Specialist II	S18	Service Writer	S18

TO: Budget Review Committee
 DATE: April 11, 2017
 SUBJECT: Surplus Vehicle Request

BACKGROUND: In August 2016 Families, Parks and Recreation recieved into service a new bus (unit #9398). The expectation was that the old bus (unit #6756) would be retired. FPR has been continuing to use the old bus on a loaned basis. FPR would like have the old bus removed from surplus and returned to active service. Any costs would be absorbed within FPR's current budget.

EXPECTED COST IMPACT: In the previous two fiscal years, unit 6756 has cost \$10,005 and \$18,631. The variable component of these two years was \$5,677 and \$14,146.

USAGE HISTORY:

FY15: 1,825
 FY16: 7,517
 FY17-to-date: 2,645
 Avg Annual Usage: 4,795

DETAILED COST HISTORY:

MONTH	INSURANCE	REPLACEMENT	FIXED	FUEL	MAINTENANCE	TOTAL COST
10/14	\$ 105.75	\$ -	\$ 255.00	\$ 295.39	\$ -	\$ 656.14
11/14	105.75		255.00	303.03	0.00	663.78
12/14	105.75		255.00	292.43	0.00	653.18
1/15	105.75		255.00	83.29	547.23	991.27
2/15	105.75		255.00	310.72	34.82	706.29
3/15	105.75		255.00	301.41	0.00	662.16
4/15	105.75		255.00	286.36	39.75	686.86
5/15	105.75		255.00	347.73	197.59	906.07
6/15	105.75		255.00	151.38	188.60	700.73
7/15	105.75		255.00	232.61	1655.31	2248.67
8/15	105.75		255.00	74.14	138.00	572.89
9/15	105.75		255.00	196.76	0.00	557.51
FY Subtotal	\$ 1,269.00	\$ -	\$ 3,060.00	\$ 2,875.25	\$ 2,801.30	\$ 10,005.55
Fiscal Year Variable:					\$ 5,676.55	
10/15	\$ 105.75	\$ -	\$ 255.00	\$ 234.03	\$ -	\$ 594.78
11/15	157.45		255.00	282.26	1054.24	1748.95
12/15	157.45		255.00	150.77	17.98	581.20
1/16	157.45		255.00	313.89	0.00	726.34
2/16	157.45		255.00	112.13	172.50	697.08
3/16	157.45		255.00	231.23	422.83	1066.51
4/16	157.45		255.00	190.27	4124.36	4727.08
5/16	157.45		255.00	258.28	0.00	670.73
6/16	157.45		255.00	65.96	552.68	1031.09
7/16	157.45		255.00	121.73	363.91	898.09
8/16	157.45		255.00	151.34	5325.66	5889.45
FY Subtotal	\$ 1,522.80	\$ -	\$ 2,805.00	\$ 2,111.89	\$ 12,034.16	\$ 18,631.30
Fiscal Year Variable:					\$ 14,146.05	
Avg Annual Variable Cost:					\$ 9,911.30	
Avg Annual Cost per Mile:					\$ 2.07	