

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, 2017 AND ENDING SEPTEMBER 30, 2018: 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, 2018," ADOPTED SEPTEMBER 25, 2017; 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, 2018 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, 2017 and ending September 30, 2018, 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, 2018. 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, 2017, and ending September 30, 2018. Such Budget Amendment Nos. BA18-66, BA18-67, BA18-68, BA18-71, BA18-72 and BA18-76 were approved by the Budget Review Committee at its meeting held November 29, 2018.

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 _____, 2018.

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 29, 2018
Wray C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA18-66

REASON FOR ACTION: Request to align city revenue budgets to actual funding received from various federal, state, and local sources. This is needed to match revenues to budget for those sources that were not originally planned or were projected differently, and to increase or decrease their corresponding activity expense budgets.

REVENUE:			Amount	Budget Amendment Type
0001_F	NDG0001_C	RB160 - Communication Services Tax	\$ 2,000,000	Budget Amendment
0001_F	PER0002_C	RB405 - Other Charges for Services	475,000	Budget Amendment
0001_F	PKS0007_C	RB405 - Other Charges for Services	25,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
3001_F	STW0013_P	RX0001 - Transfer in from General Fund	2,000,000	Budget Amendment
0001_F	PER0002_C	RB170 - Permits	1,500,000	Budget Amendment
3001_F	EDV0004_P	RX0001 - Transfer in from General Fund	1,500,000	Budget Amendment
0001_F	NDG0001_C	RB175 - Franchise Fee - Electricity	950,000	Budget Amendment
0001_F	NDG0001_C	RB280 - OUC Dividend	(700,000)	Budget Amendment
0005_F	FPR0031_G	RX0001 - Transfer in from General Fund	25,000	Budget Amendment
0005_F	FPR0033_G	RX0001 - Transfer in from General Fund	25,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	200,000	Budget Amendment
0001_F	NDG0001_C	RB245 - Sales Tax	4,300,000	Budget Amendment
0001_F	NDG0001_C	RB125 - Casualty Insurance Premium Tax (Police Officers'	700,000	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	3,500,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	1,500,000	Budget Amendment
0001_F	TRE0008_C	RB415 - Red light Citations	2,025,000	Budget Amendment
3001_F	TRN0001_P	RX0001 - Transfer in from General Fund	1,715,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	310,000	Budget Amendment
0001_F	NDG0001_C	RB405 - Other Charges for Services	2,300,000	Budget Amendment
0001_F	DUB0002_C	RB405 - Other Charges for Services	200,000	Budget Amendment
0001_F	PER0002_C	RB215 - Other Permits and Fees	350,000	Budget Amendment
0001_F	PND0001_C	RB215 - Other Permits and Fees	150,000	Budget Amendment
0001_F	PER0001_C	RB165 - Local Business Tax	650,000	Budget Amendment
3001_F	FAC0023_P	RX0001 - Transfer in from General Fund	3,200,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	800,000	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	875,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	525,000	Budget Amendment
0001_F	NDG0001_C	RB185 - Franchise Fee - Gas	275,000	Budget Amendment
0001_F	NDG0001_C	RB195 - Franchise Fee - Solid Waste	175,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	50,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	350,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	50,000	Budget Amendment
0001_F	OPD0009_C	RB435 - Other Miscellaneous Revenues	6,050,000	Budget Amendment
0001_F	REC0001_C	RB435 - Other Miscellaneous Revenues	13,000	Budget Amendment
0001_F	PKS0007_C	RB380 - Family Parks and Recreation Fees	200,050	Budget Amendment
0001_F	PKS0008_C	RB380 - Family Parks and Recreation Fees	122,500	Budget Amendment
0005_F	FPR0024_G	RX0001 - Transfer in from General Fund	80,500	Budget Amendment
0005_F	FPR0026_G	RX0001 - Transfer in from General Fund	110,050	Budget Amendment
0006_F	PUR0005_C	RB405 - Other Charges for Services	1,575,021	Budget Amendment
0017_F	OFR0011_C	RB435 - Other Miscellaneous Revenues	803,449	Budget Amendment
0017_F	OFS0007_C	RB405 - Other Charges for Services	16,773	Budget Amendment
0017_F	OFS0007_C	RB340 - Emergency Medical Transportation Fees	529,671	Budget Amendment
3001_F	OFD0003_P	RX3001 - Transfer in from Capital Improvements Fund	254,275	Budget Amendment
1001_F	DSD0031_C	RB210 - Special Assessments	56,967,142	Budget Amendment
0001_F	NDG0001_C	RB430 - Interest	2,000,000	Budget Amendment
3001_F	FAC0002_P	RX0001 - Transfer in from General Fund	2,000,000	Budget Amendment
0001_F	OPI0001_C	RB330 - Police Fees	235,000	Budget Amendment
0001_F	OPD0002_C	RB330 - Police Fees	50,000	Budget Amendment
0001_F	OPD0001_C	RB330 - Police Fees	45,000	Budget Amendment
0001_F	OPA0003_C	RB330 - Police Fees	40,000	Budget Amendment
0001_F	PER0002_C	RB170 - Permits	275,000	Budget Amendment
0001_F	NDG0001_C	RB430 - Interest	275,000	Budget Amendment
3001_F	NDG0005_P	RX0001 - Transfer in from General Fund	920,000	Budget Amendment
0001_F	REM0002_C	RB405 - Other Charges for Services	45,000	Budget Amendment
0001_F	REC0005_C	RB405 - Other Charges for Services	45,000	Budget Amendment
0001_F	REC0027_C	RB405 - Other Charges for Services	35,000	Budget Amendment
3001_F	LEU0003_P	RX0001 - Transfer in from General Fund	65,000	Budget Amendment
1155_F	LEU0001_C	RX0001 - Transfer in from General Fund	60,000	Budget Amendment
0001_F	NDG0001_C	RB430 - Interest	650,000	Budget Amendment
0001_F	ENF0001_C	RB215 - Other Permits and Fees	50,000	Budget Amendment
3001_F	PKS0007_P	RX0001 - Transfer in from General Fund	200,000	Budget Amendment
3001_F	FAC0024_P	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
			\$ 106,712,431	

EXPENSE:

0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	\$ 2,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	500,000	Budget Amendment
3001_F	FAC0019_P	SB295 - Fleet and Facilities Charges	500,000	Budget Amendment
3001_F	STW0013_P	SB260 - Contractual Services	2,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,500,000	Budget Amendment
3001_F	EDV0004_P	SB260 - Contractual Services	1,500,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	200,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer Out to Designated Revenue Fund	50,000	Budget Amendment
0005_F	FPR0031_G	SB160 - Salary Allocation	25,000	Budget Amendment
0005_F	FPR0033_G	SB160 - Salary Allocation	25,000	Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	200,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	4,300,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	700,000	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	3,500,000	Budget Amendment
3001_F	CCA0017_C	SB370 - Capital Outlay	2,300,000	Budget Amendment
0001_F	TRE0008_C	SX3001 - Transfer out to Capital Improvements Fund	2,025,000	Budget Amendment
3001_F	TRN0001_P	SB370 - Capital Outlay	1,715,000	Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	310,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	2,500,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	650,000	Budget Amendment
3001_F	FAC0023_P	SB370 - Capital Outlay	3,200,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	875,000	Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	525,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	450,000	Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	350,000	Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	50,000	Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	50,000	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	6,050,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	500,000	Budget Amendment
0001_F	REC0005_C	SB295 - Fleet and Facilities Charges	122,000	Budget Amendment
0001_F	FPR0003_C	SB155 - Salaries and Wages - Temporary and Seasonal E	23,000	Budget Amendment
0001_F	FPR0002_C	SX0005 - Transfer Out to Designated Revenue Fund	190,550	Budget Amendment
0005_F	FPR0024_G	SB260 - Contractual Services	80,500	Budget Amendment
0005_F	FPR0026_G	SB160 - Salary Allocation	110,050	Budget Amendment
0006_F	PUR0005_C	SB365 - Supplies	1,575,021	Budget Amendment
0017_F	OFS0007_C	SB370 - Capital Outlay	1,095,618	Budget Amendment
0017_F	OFS0007_C	SX3001 - Transfer out to Capital Improvements Fund	254,275	Budget Amendment
3001_F	OFD0003_P	SB296 - Fleet Charges	254,275	Budget Amendment
1001_F	DSD0031_C	SB260 - Contractual Services	56,967,142	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	2,000,000	Budget Amendment
3001_F	FAC0002_P	SB370 - Capital Outlay	2,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	920,000	Budget Amendment
3001_F	NDG0005_P	SB370 - Capital Outlay	920,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	65,000	Budget Amendment
0001_F	NDG0001_C	SX1155 - Transfer out to Harry P. Leu Gardens Fund	60,000	Budget Amendment
3001_F	LEU0003_P	SB370 - Capital Outlay	65,000	Budget Amendment
1155_F	LEU0001_C	SB295 - Fleet and Facilities Charges	60,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	700,000	Budget Amendment
3001_F	PKS0007_P	SB370 - Capital Outlay	200,000	Budget Amendment
3001_F	FAC0024_P	SB370 - Capital Outlay	500,000	Budget Amendment

\$ 106,712,431

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BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA18-67

REASON FOR ACTION: Request to sweep budget between cost centers and projects in cases where surpluses and deficits are balanced out, 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.

			Amount	Budget Amendment Type
REVENUE:				
0005_F	EDV0003_P	RX0001 - Transfer in from General Fund	156,972	Budget Amendment
0005_F	OCA0001_P	RX0001 - Transfer in from General Fund	35,241	Budget Amendment
0001_F	OCC0001_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	10,068	Budget Amendment
3001_F	OCC0001_P	RX0001 - Transfer in from General Fund	87,509	Budget Amendment
0001_F	OCC0002_C	RB395 - Special Events Fees	1,000	Budget Amendment
3001_F	OCC0002_P	RX0001 - Transfer in from General Fund	38,598	Budget Amendment
3001_F	OCC0003_P	RX0001 - Transfer in from General Fund	74,407	Budget Amendment
3001_F	OCC0004_P	RX0001 - Transfer in from General Fund	64,159	Budget Amendment
0001_F	OCC0005_C	RX3001 - Transfer in from Capital Improvements Fund	54,490	Budget Amendment
0001_F	OCC0006_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	1,000	Budget Amendment
0001_F	OCC0006_C	RX3001 - Transfer in from Capital Improvements Fund	128,646	Budget Amendment
3001_F	HSG0006_P	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
3001_F	TMD0002_P	RX0001 - Transfer in from General Fund	250,000	Budget Amendment
3001_F	CIP0136_P	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
3001_F	CIP0136_P	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
3001_F	TRE0038_P	RX0001 - Transfer in from General Fund	250,000	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	1,120,112	Budget Amendment
3001_F	REM0006_P	RX1110 - Transfer in from Building Code Enforcement Fund	540,426	Budget Amendment
3001_F	REM0008_P	RX0001 - Transfer in from General Fund	19,278	Budget Amendment
5002_F	FLT0005_C	RX0001 - Transfer in from General Fund	168,699	Budget Amendment
5002_F	FLT0005_C	RX0017 - Transfer in from Emergency Medical Services Transport Fund	449,296	Budget Amendment
5002_F	FLT0005_C	RX1250 - Transfer in from Community Redevelopment Agency Operating Fund	6,500	Budget Amendment
5002_F	FLT0005_C	RX4001 - Transfer in from Orlando Venues Enterprise Fund	11,262	Budget Amendment
5002_F	FLT0005_C	RX4002 - Transfer in from Amway Center Renewal and Replacement Fund	27,980	Budget Amendment
5002_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	652,765	Budget Amendment
5002_F	FLT0005_C	RX4107 - Transfer in from Wastewater Renewal and Replacement Fund	50,165	Budget Amendment
5002_F	FLT0005_C	RX4150 - Transfer in from Solid Waste Fund	717,940	Budget Amendment
5002_F	FLT0005_C	RX4006 - Transfer in from Orlando Stadiums Operations Renewal and Replacement I	3,175	Budget Amendment
3001_F	NDG0002_P	RX0001 - Transfer in from General Fund	280,000	Budget Amendment
3001_F	TMD0006_P	RX0001 - Transfer in from General Fund	250,000	Budget Amendment
3001_F	FIN0002_P	RX0001 - Transfer in from General Fund	50,000	Budget Amendment
0005_F	FPR0031_G	RX0001 - Transfer in from General Fund	7,500	Budget Amendment
0005_F	FPR0033_G	RX0001 - Transfer in from General Fund	7,500	Budget Amendment
			\$ 7,514,688	
EXPENSE:				
0005_F	EDV0003_P	SB390 - Business Incentives	\$ 156,972	Budget Amendment
0005_F	OCA0001_P	SB380 - Other Grants and Aids	35,241	Budget Amendment
0001_F	OCC0001_C	SB365 - Supplies	10,068	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	87,509	Budget Amendment
0001_F	OCC0002_C	SB365 - Supplies	1,000	Budget Amendment
3001_F	OCC0002_P	SB405 - Project Contingency	38,598	Budget Amendment
3001_F	OCC0003_P	SB405 - Project Contingency	74,407	Budget Amendment
3001_F	OCC0004_P	SB405 - Project Contingency	64,159	Budget Amendment
0001_F	OCC0005_C	SB400 - Contingency	54,490	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	1,000	Budget Amendment
0001_F	OCC0006_C	SB400 - Contingency	128,646	Budget Amendment
3001_F	HSG0006_P	SB405 - Project Contingency	1,000,000	Budget Amendment
3001_F	TMD0002_P	SB260 - Contractual Services	250,000	Budget Amendment
3001_F	CIP0136_P	SB370 - Capital Outlay	500,000	Budget Amendment
3001_F	CIP0136_P	SB370 - Capital Outlay	500,000	Budget Amendment
3001_F	TRE0038_P	SB260 - Contractual Services	250,000	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	1,660,538	Budget Amendment
3001_F	REM0008_P	SB260 - Contractual Services	19,278	Budget Amendment
5002_F	FLT0005_C	SB370 - Capital Outlay	2,087,782	Budget Amendment
3001_F	NDG0002_P	SB370 - Capital Outlay	280,000	Budget Amendment
3001_F	TMD0006_P	SB260 - Contractual Services	250,000	Budget Amendment
3001_F	FIN0002_P	SB260 - Contractual Services	50,000	Budget Amendment
0005_F	FPR0031_G	SB160 - Salary Allocation	7,500	Budget Amendment
0005_F	FPR0033_G	SB160 - Salary Allocation	7,500	Budget Amendment
			\$ 7,514,688	

TRANSFER FROM:

0001_F	EDV0002_C	SB390 - Business Incentives	\$ (156,972)	Budget Amendment
0001_F	OCA0003_C	SB380 - Other Grants and Aids	(32,956)	Budget Amendment
0001_F	OCA0003_C	SB385 - Community Organizations	(2,285)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(2,164)	Budget Amendment
0001_F	OCC0001_C	SB400 - Contingency	(87,509)	Budget Amendment
0001_F	OCC0002_C	SB400 - Contingency	(38,598)	Budget Amendment
0001_F	OCC0003_C	SB400 - Contingency	(74,407)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(310)	Budget Amendment
0001_F	OCC0004_C	SB400 - Contingency	(64,159)	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	(54,490)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(992)	Budget Amendment
3001_F	OCC0006_P	SB405 - Project Contingency	(128,646)	Budget Amendment
0001_F	NDG0001_C	SB210 - Health Insurance	(1,003,000)	Budget Amendment
0001_F	NDG0001_C	SB210 - Health Insurance	(350,000)	Budget Amendment
0001_F	NDG0001_C	SB210 - Health Insurance	(360,000)	Budget Amendment
0001_F	NDG0001_C	SB210 - Health Insurance	(280,000)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(1,000,000)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(250,000)	Budget Amendment
0001_F	TRN0001_C	SB370 - Capital Outlay	(150,000)	Budget Amendment
0001_F	STW0007_C	SB370 - Capital Outlay	(250,000)	Budget Amendment
0001_F	STW0007_C	SB260 - Contractual Services	(450,000)	Budget Amendment
0001_F	DSD0020_C	SB375 - Debt Service	(150,000)	Budget Amendment
0001_F	DSD0020_C	SB375 - Debt Service	(250,000)	Budget Amendment
0001_F	TRE0002_C	SB275 - Utilities	(174,034)	Budget Amendment
0001_F	PUR0001_C	SB260 - Contractual Services	(1,881)	Budget Amendment
0001_F	PWK0002_C	SB295 - Fleet and Facilities Charges	(58,300)	Budget Amendment
0001_F	STW0007_C	SB370 - Capital Outlay	(60,405)	Budget Amendment
0001_F	EDV0002_C	SB260 - Contractual Services	(155,937)	Budget Amendment
0001_F	CLK0002_P	SB260 - Contractual Services	(17,734)	Budget Amendment
0001_F	PER0002_C	SB145 - SEIU Bargaining Unit	(125,000)	Budget Amendment
0001_F	PER0002_C	SB270 - Travel	(3,000)	Budget Amendment
0001_F	PER0001_C	SB260 - Contractual Services	(6,106)	Budget Amendment
0001_F	PER0001_C	SB365 - Supplies	(1,000)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(219,278)	Budget Amendment
0001_F	NDG0001_C	SB210 - Health Insurance	(316,715)	Budget Amendment
1110_F	PER0005_C	SB110 - Regular Salaries and Wages	(390,000)	Budget Amendment
1110_F	PER0003_C	SB110 - Regular Salaries and Wages	(150,426)	Budget Amendment
3001_F	TMD0003_P	SB260 - Contractual Services	(127,152)	Budget Amendment
1250_F	CRA0005_C	SB400 - Contingency	(405,506)	Budget Amendment
4190_F	DDB0002_C	SB300 - Administrative Services	(53,005)	Budget Amendment
1170_F	EDV0003_C	SB300 - Administrative Services	(971)	Budget Amendment
0001_F	STW0007_C	SB370 - Capital Outlay	(16,674)	Budget Amendment
0001_F	TRN0001_C	SB370 - Capital Outlay	(150,000)	Budget Amendment
0001_F	TRE0007_C	SB370 - Capital Outlay	(2,025)	Budget Amendment
0017_F	OFS0008_C	SB295 - Fleet and Facilities Charges	(250,000)	Budget Amendment
0017_F	OFS0007_C	SB265 - Other Obligations	(199,296)	Budget Amendment
1250_F	CRA0016_P	SB295 - Fleet and Facilities Charges	(6,500)	Budget Amendment
4001_F	VEN0007_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(11,262)	Budget Amendment
4002_F	VEN0002_P	SB405 - Project Contingency	(27,980)	Budget Amendment
4100_F	WAS0011_C	SB260 - Contractual Services	(184,087)	Budget Amendment
4100_F	WAS0011_C	SB275 - Utilities	(30,165)	Budget Amendment
4100_F	WAS0010_C	SB370 - Capital Outlay	(420,082)	Budget Amendment
4100_F	WAS0010_C	SB365 - Supplies	(18,431)	Budget Amendment
4107_F	WAS0015_C	SB370 - Capital Outlay	(50,165)	Budget Amendment
4150_F	SWM0003_C	SB370 - Capital Outlay	(441,724)	Budget Amendment
4150_F	SWM0004_C	SB370 - Capital Outlay	(276,216)	Budget Amendment
4006_F	CBR0020_P	SB370 - Capital Outlay	(3,175)	Budget Amendment
0001_F	TMD0007_C	SB260 - Contractual Services	(1,700,000)	Budget Amendment

\$ (11,190,720)

TRANSFER TO:

0001_F	EDV0002_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 156,972	Budget Amendment
0001_F	OCA0003_C	SX0005 - Transfer out to Designated Revenue Fund	35,241	Budget Amendment
0001_F	OCC0001_C	SB160 - Salary Allocation	2,164	Budget Amendment
0001_F	OCC0001_C	SX3001 - Transfer out to Capital Improvements Fund	87,509	Budget Amendment
0001_F	OCC0002_C	SX3001 - Transfer out to Capital Improvements Fund	38,598	Budget Amendment
0001_F	OCC0003_C	SX3001 - Transfer out to Capital Improvements Fund	74,407	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	310	Budget Amendment
0001_F	OCC0004_C	SX3001 - Transfer out to Capital Improvements Fund	64,159	Budget Amendment
3001_F	OCC0005_P	SX0001 - Transfer out to General Fund	54,490	Budget Amendment
0001_F	OCC0006_C	SB160 - Salary Allocation	992	Budget Amendment
3001_F	OCC0006_P	SX0001 - Transfer out to General Fund	128,646	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	1,003,000	Budget Amendment
0001_F	OFR0001_C	SB170 - Overtime	350,000	Budget Amendment
0001_F	REC0005_C	SB295 - Fleet and Facilities Charges	120,000	Budget Amendment
0001_F	FPR0001_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	100,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	250,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	250,000	Budget Amendment
0001_F	REC0005_C	SB295 - Fleet and Facilities Charges	125,000	Budget Amendment
0001_F	TRE0002_C	SX3001 - Transfer out to Capital Improvements Fund	174,034	Budget Amendment
0001_F	PUR0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,881	Budget Amendment
0001_F	PWK0002_C	SX3001 - Transfer out to Capital Improvements Fund	58,300	Budget Amendment
0001_F	STW0007_C	SX3001 - Transfer out to Capital Improvements Fund	60,405	Budget Amendment
0001_F	EDV0002_C	SX3001 - Transfer out to Capital Improvements Fund	155,937	Budget Amendment
0001_F	CLK0002_P	SX3001 - Transfer out to Capital Improvements Fund	17,734	Budget Amendment
0001_F	PER0002_C	SX3001 - Transfer out to Capital Improvements Fund	128,000	Budget Amendment
0001_F	PER0001_C	SX3001 - Transfer out to Capital Improvements Fund	7,106	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	535,993	Budget Amendment
1110_F	PER0003_C	SX3001 - Transfer out to Capital Improvements Fund	540,426	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	127,152	Budget Amendment
1250_F	CRA0005_C	SB300 - Administrative Services	405,506	Budget Amendment
4190_F	DDB0002_C	SB400 - Contingency	53,005	Budget Amendment
1170_F	EDV0003_C	SB400 - Contingency	971	Budget Amendment
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	168,699	Budget Amendment
0017_F	OFS0007_C	SX5002 - Transfer out to Fleet Replacement Fund	449,296	Budget Amendment
1250_F	CRA0016_P	SX5002 - Transfer out to Fleet Replacement Fund	6,500	Budget Amendment
4001_F	VEN0007_C	SX5002 - Transfer out to Fleet Replacement Fund	11,262	Budget Amendment
4002_F	VEN0002_P	SX5002 - Transfer out to Fleet Replacement Fund	27,980	Budget Amendment
4100_F	WAS0010_C	SX5002 - Transfer out to Fleet Replacement Fund	652,765	Budget Amendment
4107_F	WAS0015_C	SX5002 - Transfer out to Fleet Replacement Fund	50,165	Budget Amendment
4150_F	SWM0003_C	SX5002 - Transfer out to Fleet Replacement Fund	717,940	Budget Amendment
4006_F	CBR0020_P	SX5002 - Transfer out to Fleet Replacement Fund	3,175	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	280,000	Budget Amendment
0001_F	NDG0001_C	SB260 - Contractual Services	1,400,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	300,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	15,000	Budget Amendment

\$ 11,190,720

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA18-68

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.

			Amount	Budget Amendment Type
REVENUE:				
0005_F	EDV0006_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	18,660	Budget Amendment
0001_F	CLK0002_P	RB405 - Other Charges for Services	2,293	Budget Amendment
0005_F	CAO0003_P	RB395 - Special Events Fees	1,951	Budget Amendment
0005_F	CLK0003_P	RB395 - Special Events Fees	500	Budget Amendment
0005_F	CLK0003_P	RB435 - Other Miscellaneous Revenues	3,000	Budget Amendment
0005_F	HRD0001_P	RB435 - Other Miscellaneous Revenues	257,000	Budget Amendment
3001_F	CAO0001_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	1,000	Budget Amendment
0005_F	OPD0003_P	RB405 - Other Charges for Services	14,180	Budget Amendment
1130_F	FPR0027_G	RB220 - Federal Grants	369,395	Budget Amendment
1130_F	PKS0005_G	RB225 - State Grants	38,632	Budget Amendment
1130_F	PKS0005_G	RB270 - Local Grants and Revenue Sharing	31,164	Budget Amendment
1130_F	REC0003_G	RB220 - Federal Grants	430,732	Budget Amendment
0003_F	PKS0010_C	RB430 - Interest	101	Budget Amendment
0003_F	PKS0010_C	RB435 - Other Miscellaneous Revenues	19,900	Budget Amendment
0005_F	OPD0001_P	RB330 - Police Fees	37,133	Budget Amendment
0005_F	OPD0001_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	150	Budget Amendment
0005_F	OPD0004_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	5,000	Budget Amendment
0005_F	OPD0009_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	5,000	Budget Amendment
0005_F	OPD0010_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	500	Budget Amendment
0005_F	OPD0011_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	9,550	Budget Amendment
0005_F	FPR0001_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	39,000	Budget Amendment
3001_F	PKS0007_P	RB480 - Fund Balance Allocation	100,000	Budget Amendment
1165_F	OPD0004_C	RB330 - Police Fees	473,872	Budget Amendment
1165_F	OPD0004_C	RB220 - Federal Grants	29,343	Budget Amendment
1166_F	OPD0003_G	RB220 - Federal Grants	188,830	Budget Amendment
1167_F	OPD0006_G	RB220 - Federal Grants	4,652	Budget Amendment
1130_F	FPR0030_G	RB220 - Federal Grants	523,291	Budget Amendment
1130_F	FPR0032_G	RB220 - Federal Grants	411,534	Budget Amendment
1130_F	REC0004_G	RB220 - Federal Grants	394,899	Budget Amendment
4092_F	SOC0001_P	RB490 - Project Encumbrance	(9,978,271)	Budget Amendment
3001_F	EDV0004_P	RX1250 - Transfer in from Community Redevelopment Agency Operating Fund	500,000	Budget Amendment
3006_F	REM0010_P	RB435 - Other Miscellaneous Revenues	291,468	Budget Amendment
1130_F	OFD0028_G	RX0005 - Transfer in from Designated Revenue Fund	180	Budget Amendment
3002_F	OFR0002_P	RX0005 - Transfer in from Designated Revenue Fund	5,231	Budget Amendment
3031_F	OFR0004_P	RX0005 - Transfer in from Designated Revenue Fund	14,272	Budget Amendment
0017_F	OFR0011_C	RB435 - Other Miscellaneous Revenues	803,449	Budget Amendment
0017_F	OFS0007_C	RB405 - Other Charges for Services	16,773	Budget Amendment
3001_F	OFD0003_P	RX3001 - Transfer in from Capital Improvements Fund	254,275	Budget Amendment
0017_F	OFS0007_C	RB340 - Emergency Medical Transportation Fees	(6,400,623)	Budget Amendment
3032_F	FAC0018_P	RB480 - Fund Balance Allocation	722,594	Budget Amendment
1070_F	TSP0007_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	5,122	Budget Amendment
1130_F	TSP0010_G	RB270 - Local Grants and Revenue Sharing	8,000	Budget Amendment
1100_F	CCA0014_C	RB480 - Fund Balance Allocation	58,141	Budget Amendment
4130_F	PKG0018_C	RB480 - Fund Balance Allocation	67,740	Budget Amendment
3001_F	TSP0003_P	RX4130 - Transfer in from Centroplex Garages Fund	230,015	Budget Amendment
4132_F	PKG0019_C	RX4130 - Transfer in from Centroplex Garages Fund	203,761	Budget Amendment
1200_F	HSG0181_G	RB220 - Federal Grants	4,173	Budget Amendment
1200_F	HSG0145_G	RB220 - Federal Grants	8,035	Budget Amendment
1055_F	HSG0186_G	RB225 - State Grants	12,444	Budget Amendment
1200_F	HSG0083_G	RB220 - Federal Grants	2	Budget Amendment
1201_F	HSG0004_P	RB480 - Fund Balance Allocation	203,051	Budget Amendment
			\$ (9,558,906)	

EXPENSE:

0005_F	EDV0006_P	SB260 - Contractual Services	18,660	Budget Amendment
0001_F	CLK0002_P	SB260 - Contractual Services	2,293	Budget Amendment
0005_F	CAO0003_P	SB365 - Supplies	1,951	Budget Amendment
0005_F	CLK0003_P	SB365 - Supplies	3,500	Budget Amendment
0005_F	HRD0001_P	SB260 - Contractual Services	257,000	Budget Amendment
3001_F	CAO0001_P	SB260 - Contractual Services	1,000	Budget Amendment
0005_F	OPD0003_P	SB260 - Contractual Services	1,807	Budget Amendment
0005_F	OPD0003_P	SB365 - Supplies	12,115	Budget Amendment
0005_F	OPD0003_P	SB280 - Other Operating	258	Budget Amendment
1130_F	FPR0027_G	SB260 - Contractual Services	369,395	Budget Amendment
1130_F	PKS0005_G	SB365 - Supplies	69,796	Budget Amendment
1130_F	REC0003_G	SB205 - Benefit Allocation	33,866	Budget Amendment
1130_F	REC0003_G	SB365 - Supplies	62,010	Budget Amendment
1130_F	REC0003_G	SB260 - Contractual Services	41,854	Budget Amendment
1130_F	REC0003_G	SB160 - Salary Allocation	293,002	Budget Amendment
0003_F	PKS0010_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	20,001	Budget Amendment
0005_F	OPD0001_P	SB270 - Travel	18,642	Budget Amendment
0005_F	OPD0001_P	SB365 - Supplies	18,641	Budget Amendment
0005_F	OPD0004_P	SB365 - Supplies	5,000	Budget Amendment
0005_F	OPD0009_P	SB370 - Capital Outlay	5,000	Budget Amendment
0005_F	OPD0010_P	SB260 - Contractual Services	500	Budget Amendment
0005_F	OPD0011_P	SB365 - Supplies	9,550	Budget Amendment
0005_F	FPR0001_P	SB160 - Salary Allocation	19,500	Budget Amendment
0005_F	FPR0001_P	SB205 - Benefit Allocation	19,500	Budget Amendment
3001_F	PKS0007_P	SB280 - Other Operating	100,000	Budget Amendment
1165_F	OPD0004_C	SB370 - Capital Outlay	327,290	Budget Amendment
1165_F	OPD0004_C	SB365 - Supplies	175,925	Budget Amendment
1166_F	OPD0003_G	SB365 - Supplies	188,830	Budget Amendment
1167_F	OPD0006_G	SB365 - Supplies	4,652	Budget Amendment
1130_F	FPR0032_G	SB145 - SEIU Bargaining Unit	60,500	Budget Amendment
1130_F	FPR0032_G	SB180 - Employer Portion of Payroll Taxes	26,503	Budget Amendment
1130_F	FPR0032_G	SB210 - Health Insurance	3,000	Budget Amendment
1130_F	FPR0032_G	SB270 - Travel	1,000	Budget Amendment
1130_F	FPR0032_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	300,000	Budget Amendment
1130_F	FPR0032_G	SB160 - Salary Allocation	20,531	Budget Amendment
1130_F	FPR0030_G	SB110 - Regular Salaries and Wages	25,000	Budget Amendment
1130_F	FPR0030_G	SB145 - SEIU Bargaining Unit	17,600	Budget Amendment
1130_F	FPR0030_G	SB180 - Employer Portion of Payroll Taxes	33,000	Budget Amendment
1130_F	FPR0030_G	SB210 - Health Insurance	7,000	Budget Amendment
1130_F	FPR0030_G	SB270 - Travel	200	Budget Amendment
1130_F	FPR0030_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	425,000	Budget Amendment
1130_F	FPR0030_G	SB160 - Salary Allocation	15,491	Budget Amendment
1130_F	REC0004_G	SB110 - Regular Salaries and Wages	37,000	Budget Amendment
1130_F	REC0004_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	300,000	Budget Amendment
1130_F	REC0004_G	SB180 - Employer Portion of Payroll Taxes	3,000	Budget Amendment
1130_F	REC0004_G	SB210 - Health Insurance	7,000	Budget Amendment
1130_F	REC0004_G	SB270 - Travel	1,000	Budget Amendment
1130_F	REC0004_G	SB160 - Salary Allocation	46,899	Budget Amendment
4092_F	SOC0001_P	SB260 - Contractual Services	(5,175,702)	Budget Amendment
4092_F	SOC0001_P	SB405 - Project Contingency	(4,802,569)	Budget Amendment
3001_F	EDV0004_P	SB260 - Contractual Services	500,000	Budget Amendment
3006_F	REM0010_P	SB370 - Capital Outlay	291,468	Budget Amendment
1130_F	OFD0028_G	SB370 - Capital Outlay	180	Budget Amendment
3002_F	OFR0002_P	SB370 - Capital Outlay	5,231	Budget Amendment
3031_F	OFR0004_P	SB260 - Contractual Services	14,272	Budget Amendment
0017_F	OFS0007_C	SB370 - Capital Outlay	820,222	Budget Amendment
3001_F	OFD0003_P	SB296 - Fleet Charges	254,275	Budget Amendment
0017_F	OFS0007_C	SB280 - Other Operating	(6,400,623)	Budget Amendment
3032_F	FAC0018_P	SB295 - Fleet and Facilities Charges	722,594	Budget Amendment
1070_F	TSP0007_P	SB260 - Contractual Services	5,122	Budget Amendment
1130_F	TSP0010_G	SB260 - Contractual Services	8,000	Budget Amendment
1100_F	TRE0007_P	SB260 - Contractual Services	58,141	Budget Amendment
4130_F	PKG0018_C	SX4132 - Transfer out to Parking System Revenue Fund	67,740	Budget Amendment
3001_F	TSP0003_P	SB260 - Contractual Services	230,015	Budget Amendment
4132_F	PKG0019_C	SB400 - Contingency	203,761	Budget Amendment
1200_F	HSG0181_G	SB260 - Contractual Services	4,173	Budget Amendment
1200_F	HSG0145_G	SB260 - Contractual Services	8,035	Budget Amendment
1055_F	HSG0186_G	SB160 - Salary Allocation	12,444	Budget Amendment
1200_F	HSG0083_G	SB260 - Contractual Services	2	Budget Amendment
1201_F	HSG0004_P	SB260 - Contractual Services	203,051	Budget Amendment

\$ (9,558,906)

TRANSFER FROM:

1250_F	CRA0017_P	SB260 - Contractual Services	\$ (500,000)	Budget Amendment
0005_F	OFR0005_P	SB260 - Contractual Services	(19,683)	Budget Amendment
3001_F	OFR0001_P	SB260 - Contractual Services	(67,500)	Budget Amendment
3001_F	OFR0001_P	SB365 - Supplies	(210,395)	Budget Amendment
3001_F	OFR0001_P	SB370 - Capital Outlay	(812,315)	Budget Amendment
3001_F	OFR0001_P	SB405 - Project Contingency	(2,301,529)	Budget Amendment
3001_F	OFR0001_P	SX5002 - Transfer out to Fleet Replacement Fund	(80,000)	Budget Amendment
0017_F	OFS0007_C	SB370 - Capital Outlay	(254,275)	Budget Amendment
0005_F	FIN0001_P	SB295 - Fleet and Facilities Charges	(7,626)	Budget Amendment
0005_F	FIN0001_P	SB400 - Contingency	(2,054,887)	Budget Amendment
0005_F	FIN0001_P	SB260 - Contractual Services	(2,149,011)	Budget Amendment
3032_F	FAC0009_P	SB260 - Contractual Services	(173,475)	Budget Amendment
3032_F	FAC0009_P	SB295 - Fleet and Facilities Charges	(1)	Budget Amendment
3032_F	FAC0017_P	SB295 - Fleet and Facilities Charges	(7,446)	Budget Amendment
4130_F	PKG0010_C	SB260 - Contractual Services	(45,929)	Budget Amendment
4130_F	PKG0011_C	SB260 - Contractual Services	(18,911)	Budget Amendment
4130_F	PKG0018_C	SB260 - Contractual Services	(277,238)	Budget Amendment
4130_F	PKG0010_C	SB275 - Utilities	(5,223)	Budget Amendment
4130_F	PKG0011_C	SB275 - Utilities	(4,296)	Budget Amendment
4130_F	PKG0018_C	SB275 - Utilities	(1,175)	Budget Amendment
4130_F	PKG0010_C	SB365 - Supplies	(8,035)	Budget Amendment
4130_F	PKG0011_C	SB365 - Supplies	(5,229)	Budget Amendment
1071_F	TSP0056_P	SB405 - Project Contingency	(690,000)	Budget Amendment
1100_F	CIP0149_P	SB405 - Project Contingency	(236,120)	Budget Amendment
1200_F	HSG0193_G	RB220 - Federal Grants	(67)	Budget Amendment
1200_F	HSG0193_G	SB260 - Contractual Services	(67)	Budget Amendment
1055_F	HSG0173_G	SB260 - Contractual Services	(3,246)	Budget Amendment

\$ (9,913,679)

TRANSFER TO:

1250_F	CRA0017_P	SX3001 - Transfer out to Capital Improvements Fund	\$ 500,000	Budget Amendment
0005_F	OFR0005_P	SX1130 - Transfer out to Grants Fund	180	Budget Amendment
0005_F	OFR0005_P	SX3002 - Transfer out to Fire Development Fee Fund	5,231	Budget Amendment
0005_F	OFR0005_P	SX3031 - Transfer out to OPD Headquarters Construction Bond Fund	14,272	Budget Amendment
3001_F	OFD0003_P	SB260 - Contractual Services	67,500	Budget Amendment
3001_F	OFD0003_P	SB365 - Supplies	210,395	Budget Amendment
3001_F	OFD0003_P	SB370 - Capital Outlay	812,315	Budget Amendment
3001_F	OFD0003_P	SB405 - Project Contingency	2,301,529	Budget Amendment
3001_F	OFD0003_P	SX5002 - Transfer out to Fleet Replacement Fund	60,000	Budget Amendment
0017_F	OFS0007_C	SX3001 - Transfer out to Capital Improvements Fund	254,275	Budget Amendment
0005_F	FIN0001_P	SB260 - Contractual Services	2,062,513	Budget Amendment
0005_F	CRA0020_P	SB260 - Contractual Services	1,097,671	Budget Amendment
0005_F	EXO0004_P	SB260 - Contractual Services	1,051,340	Budget Amendment
3032_F	FAC0011_P	SB295 - Fleet and Facilities Charges	14,560	Budget Amendment
3032_F	FAC0013_P	SB295 - Fleet and Facilities Charges	296	Budget Amendment
3032_F	FAC0014_P	SB295 - Fleet and Facilities Charges	36,190	Budget Amendment
3032_F	FAC0016_P	SB295 - Fleet and Facilities Charges	4,187	Budget Amendment
3032_F	FAC0018_P	SB280 - Other Operating	95	Budget Amendment
3032_F	FAC0018_P	SB295 - Fleet and Facilities Charges	125,594	Budget Amendment
4130_F	PKG0018_C	SX4132 - Transfer out to Parking System Revenue Fund	136,021	Budget Amendment
4130_F	PKG0018_C	SX3001 - Transfer out to Capital Improvements Fund	230,015	Budget Amendment
1071_F	TSP0003_C	SB400 - Contingency	690,000	Budget Amendment
1100_F	TRE0039_P	SB260 - Contractual Services	236,120	Budget Amendment
1200_F	HSG0192_G	RB220 - Federal Grants	67	Budget Amendment
1200_F	HSG0192_G	SB260 - Contractual Services	67	Budget Amendment
1055_F	HSG0183_G	SB260 - Contractual Services	3,246	Budget Amendment

\$ 9,913,679

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 29, 2018

SUBJECT: Budget Amendment Number BA18-71

REASON FOR ACTION: To establish the initial budget for Packing District Projects in the Series 2018B Bonds Fund and Private-Public Partnership Fund. The initial project budgets are based on estimates as of January 2018. The Construction Manager and development team are expected to finalize project estimates in the first quarter of FY19 and budgets will be revised as necessary at that time. The Declaration of Intent approving reimbursement for expenditures on the 2018B bonds was approved by City Council on May 29, 2018, and the resolution authorizing the bonds was approved by City Council on October 22, 2018. The Community Infrastructure and Grant Agreements with Dr. Phillips Inc. tied to the projects were approved by City Council on December 11, 2017.

			Amount	Budget Amendment Type
REVENUES:				
3034_F	DCD0020_C	RB500 - Debt Proceeds	\$ 87,609,687	Budget Amendment
3035_F	DCD0022_C	RB520 - Capital Contributions - Private Source	5,012,664	Budget Amendment
3035_F	PKS0016_P	RB520 - Capital Contributions - Private Source	610,650	Budget Amendment
3035_F	TRN0004_P	RB520 - Capital Contributions - Private Source	2,707,733	Budget Amendment
3035_F	STW0032_P	RB520 - Capital Contributions - Private Source	949,005	Budget Amendment
			<u>\$ 96,889,739</u>	
 EXPENDITURES:				
3034_F	PKS0017_P	SB370 - Capital Outlay	\$ 8,071,268	Budget Amendment
3034_F	TRN0003_P	SB370 - Capital Outlay	9,207,850	Budget Amendment
3034_F	STW0031_P	SB370 - Capital Outlay	7,230,569	Budget Amendment
3034_F	NDG0003_P	SB260 - Contractual Services	440,000	Budget Amendment
3034_F	NDG0003_P	SB280 - Other Operating	60,000	Budget Amendment
3034_F	CIP0227_P	SB370 - Capital Outlay	5,000,000	Budget Amendment
3034_F	PKS0013_P	SB370 - Capital Outlay	\$ 100,000	Budget Amendment
3034_F	REC0009_P	SB370 - Capital Outlay	4,500,000	Budget Amendment
3034_F	CIP0226_P	SB370 - Capital Outlay	18,000,000	Budget Amendment
3034_F	CIP0229_P	SB370 - Capital Outlay	5,000,000	Budget Amendment
3034_F	CIP0230_P	SB370 - Capital Outlay	6,500,000	Budget Amendment
3034_F	CIP0239_P	SB370 - Capital Outlay	12,500,000	Budget Amendment
3034_F	NDG0004_P	SB370 - Capital Outlay	3,000,000	Budget Amendment
3034_F	STW0034_P	SB370 - Capital Outlay	3,500,000	Budget Amendment
3034_F	REC0010_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
3034_F	STW0033_P	SB370 - Capital Outlay	3,500,000	Budget Amendment
3035_F	DCD0022_C	SB370 - Capital Outlay	5,012,664	Budget Amendment
3035_F	PKS0016_p	SB370 - Capital Outlay	610,650	Budget Amendment
3035_F	TRN0004_P	SB370 - Capital Outlay	2,707,733	Budget Amendment
3035_F	STW0032_P	SB370 - Capital Outlay	949,005	Budget Amendment
			<u>\$ 96,889,739</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA18-72

REASON FOR ACTION: This Budget Amendment appropriates funds to balance projects being closed out at year-end in Funds 4080_F and 4081_F tied to the Camping World Reconstruction Project. It also allocates funds for SC Advisors work in closing out the Reconstruction Project and in assisting planning for a new phase of work estimated at \$60 million. Proposals for the new work are being presented for consideration to the Tourist Development Council and Orange County Board of Commissioners. The SC Advisors work falls under Amendment 5 to the SC Advisors Contract, approved by City Council on December 12, 2016.

			Amount	Budget Amendment Type
REVENUES:				
4077_F	CBR0006_P	RB480 - Fund Balance Allocation	\$ 291,942	Budget Amendment
4080_F	CBR0022_P	RB480 - Fund Balance Allocation	2,320	Budget Amendment
4081_F	CBR0021_P	RB480 - Fund Balance Allocation	1,094	Budget Amendment
4082_F	CBR0008_P	RB490 - Project Encumbrance	(5,305)	Budget Amendment
4005_F	OSO0001_C	RB480 - Fund Balance Allocation	750,000	Budget Amendment
4006_F	OSO0005_P	RX4005 - Transfer in from Orlando Stadiums Opera	750,000	Budget Amendment
4002_F	VEN0002_P	RB430 - Interest	3,101	Budget Amendment
3001_F	REM0002_P	RB500 - Debt Proceeds	628,088	Budget Amendment
4094_F	SOC0003_P	RB480 - Fund Balance Allocation	1,589	Budget Amendment
4057_F	PAC0009_C	RX4094 - Transfer In from Soccer Stadium Comme	1,589	Budget Amendment
3001_F	CCA0017_C	RB480 - Fund Balance Allocation	37,327	Budget Amendment
			\$ 2,461,745	
EXPENDITURES:				
4077_F	CBR0006_P	SB260 - Contractual Services	\$ (292,963)	Budget Amendment
4077_F	CBR0006_P	SB370 - Capital Outlay	584,905	Budget Amendment
4080_F	CBR0022_P	SB260 - Contractual Services	2,320	Budget Amendment
4081_F	CBR0021_P	SB260 - Contractual Services	1,094	Budget Amendment
4082_F	CBR0008_P	SB260 - Contractual Services	(5,305)	Budget Amendment
4005_F	OSO0001_C	SX4006 - Transfer out to Orlando Stadiums Operati	750,000	Budget Amendment
4006_F	OSO0005_P	SB260 - Contractual Services	750,000	Budget Amendment
4002_F	VEN0002_P	SB260 - Contractual Services	3,101	Budget Amendment
3001_F	REM0002_P	SB260 - Contractual Services	273,106	Budget Amendment
3001_F	REM0002_P	SB370 - Capital Outlay	123,639	Budget Amendment
3001_F	REM0002_P	SB405 - Project Contingency	231,343	Budget Amendment
4094_F	SOC0003_P	SX4057 - Transfer out to Performing Arts Center Co	1,589	Budget Amendment
4057_F	PAC0009_C	SB375 - Debt Service	1,589	Budget Amendment
3001_F	CBR0103_P	SB370 - Capital Outlay	37,327	Budget Amendment
			\$ 2,461,745	
TRANSFER FROM:				
3001_F	CBR0103_P	SB405 - Project Contingency	(300,000)	Budget Amendment
3001_F	CBR0103_P	SB365 - Supplies	(59,807)	Budget Amendment
			\$ (359,807)	
TRANSFER TO:				
3001_F	CBR0103_P	SB260 - Contractual Services	7,213	Budget Amendment
3001_F	CBR0103_P	SB370 - Capital Outlay	\$ 352,594	Budget Amendment
			\$ 359,807	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA18-76

REASON FOR ACTION: Request to close out 4104_F Water Reclamation Revenue Bonds 2013 Construction Fund. The \$33.6M Series 2013 Bonds were issued to refund and defease the City's outstanding Series 2002A Waste Water System Refunding Revenue Bonds and the Series 2006A Waste Water System Refunding Revenue Bonds as well as to finance capital projects. This budget amendment will reallocate the remaining fund balance and budget to completed projects for closeout. This Budget Amendment reconciles balances in the OPD Headquarters and Fire Station 2 Projects and ties the final remaining budget to actual remaining cash in the fund. About \$27K remains after final adjustments and will be used for final eligible expenses or moved to the debt service fund.

			Amount	Budget Amendment Type
REVENUES:				
4104_F	DCD0013_C	RB480 - Fund Balance Allocation	\$ 2,452,340	Budget Amendment
3031_F	DCD0017_C	RB480 - Fund Balance Allocation	(38,056)	Budget Amendment
			<u>\$ 2,414,284</u>	
EXPENSES:				
4104_F	CIP0007_P	SB370 - Capital Outlay	\$ 2,452,340	Budget Amendment
3031_F	CIP0164_P	SB370 - Capital Outlay	(69,304)	Budget Amendment
3031_F	CIP0143_P	SB370 - Capital Outlay	31,248	Budget Amendment
			<u>\$ 2,414,284</u>	

TRANSFER FROM:

4104_F	CIP0003_P	SB292 - CIID Charges	\$ (1)	Budget Amendment
4104_F	CIP0077_P	SB260 - Contractual Services	(24,073)	Budget Amendment
4104_F	CIP0077_P	SB280 - Other Operating	(5,834)	Budget Amendment
4104_F	CIP0077_P	SB365 - Supplies	(10,700)	Budget Amendment
4104_F	CIP0077_P	SB370 - Capital Outlay	(18,923)	Budget Amendment
4104_F	CIP0078_P	SB370 - Capital Outlay	(58,652)	Budget Amendment
4104_F	CIP0079_P	SB370 - Capital Outlay	(44,888)	Budget Amendment
4104_F	CIP0147_P	SB370 - Capital Outlay	(305,848)	Budget Amendment
4104_F	CIP0150_P	SB260 - Contractual Services	(72,566)	Budget Amendment
4104_F	CIP0150_P	SB370 - Capital Outlay	(273,226)	Budget Amendment
4104_F	CIP0150_P	SB405 - Project Contingency	(29,690)	Budget Amendment
4104_F	CIP0192_P	SB405 - Project Contingency	(140,000)	Budget Amendment
4104_F	CIP0224_P	SB405 - Project Contingency	(350,000)	Budget Amendment
4104_F	CIP0225_P	SB405 - Project Contingency	(750,000)	Budget Amendment
			<u>\$ (2,084,401)</u>	

TRANSFER TO:

4104_F	CIP0007_P	SB260 - Contractual Services	\$ 77,140	Budget Amendment
4104_F	CIP0007_P	SB280 - Other Operating	65,452	Budget Amendment
4104_F	CIP0007_P	SB292 - CIID Charges	18,610	Budget Amendment
4104_F	CIP0007_P	SB370 - Capital Outlay	1,126,260	Budget Amendment
4104_F	CIP0021_P	SB260 - Contractual Services	9,305	Budget Amendment
4104_F	CIP0021_P	SB292 - CIID Charges	5,720	Budget Amendment
4104_F	CIP0077_P	SB292 - CIID Charges	9,730	Budget Amendment
4104_F	CIP0078_P	SB260 - Contractual Services	38,356	Budget Amendment
4104_F	CIP0078_P	SB280 - Other Operating	6	Budget Amendment
4104_F	CIP0078_P	SB292 - CIID Charges	20,290	Budget Amendment
4104_F	CIP0079_P	SB260 - Contractual Services	26,404	Budget Amendment
4104_F	CIP0079_P	SB280 - Other Operating	1	Budget Amendment
4104_F	CIP0079_P	SB292 - CIID Charges	18,483	Budget Amendment
4104_F	CIP0147_P	SB260 - Contractual Services	88,929	Budget Amendment
4104_F	CIP0147_P	SB292 - CIID Charges	348,413	Budget Amendment
4104_F	CIP0150_P	SB280 - Other Operating	38	Budget Amendment
4104_F	CIP0150_P	SB292 - CIID Charges	182,299	Budget Amendment
4104_F	CIP0225_P	SB260 - Contractual Services	41,650	Budget Amendment
4104_F	CIP0225_P	SB292 - CIID Charges	7,315	Budget Amendment
			<u>\$ 2,084,401</u>	