

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2020
SUBJECT: Budget Amendment Number BA20-31

REASON FOR ACTION: Request to reduce the FY19 HIDTA budget. The new grant amount is \$124,540. Net decrease to budget \$3,400.
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			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0081_G	RB220 - Federal Grants	\$ (3,400)	Budget Amendment
EXPENSES:				
1130_F	OPD0081_G	SB170 - Overtime	\$ (3,400)	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 10, 2020
 SUBJECT: Budget Amendment Number BA20-32

REASON FOR ACTION: Request to transfer budget authority from Bicycle Beltway Project (CIP0239_P) to establish budget authority in the separate segments of the Bicycle Beltway in order to track expenses for each project (Airport Gap CIP0243_P \$700,000; Downtown Connector Trail CIP0424_P \$4,180,000; Gertrude's Walk Phase 4 CIP0244_P \$1,525,000; Gertrude's Walk Phase 2 CIP0245_P \$3,000,000). This transaction will leave a balance of \$1,795,000 in the Bicycle Beltway Project CIP0239_P for future allocation of funds, if necessary. No net increase/decrease to existing budget.

			Budget	
			Amount	Amendment Type
TRANSFER FROM:				
3034_F	CIP0239_P	SB370 - Capital Outlay	\$ (9,405,000)	Budget Amendment
TRANSFER TO:				
3034_F	CIP0243_P	SB370 - Capital Outlay	\$ 638,154	Budget Amendment
3034_F	CIP0243_P	SB292 - CIID Charges	61,846	Budget Amendment
3034_F	CIP0242_P	SB370 - Capital Outlay	4,000,000	Budget Amendment
3034_F	CIP0242_P	SB292 - CIID Charges	180,000	Budget Amendment
3034_F	CIP0244_P	SB370 - Capital Outlay	1,443,000	Budget Amendment
3034_F	CIP0244_P	SB292 - CIID Charges	82,000	Budget Amendment
3034_F	CIP0245_P	SB370 - Capital Outlay	2,859,000	Budget Amendment
3034_F	CIP0245_P	SB292 - CIID Charges	141,000	Budget Amendment
			<u>\$ 9,405,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 10, 2020
 SUBJECT: Budget Amendment Number BA20-33

REASON FOR ACTION: This transaction is needed in order to correctly establish budget authority for capital repairs and maintenance for the 55 W. Parking Garage. Previously, the budget for 55 W. Capital R&M project (PKG0022_P) has originated from Parking Revenue Fund (4132_F) as a transfer into the Parking Renewal & Replacement Fund (4133_F). However, there is an agreement between the City and 55W. tenant to annually contribute to a renewal and replacement fund specifically for garage expenses. This transaction returns existing budget authority in PKG0022_P to the originating fund (4132_F) and establishes budget authority in the correct fund (55 W. Renewal and Replacement Fund 4134_F).

			Amount	Budget Amendment Type
REVENUES:				
4132_F	PKG0019_C	RX4134 - Transfer In from 55 W. R&R Fund	\$ 461,375	Budget Amendment
4132_F	PKG0019_C	RX4133 - Transfer In from Parking R&R Fund	182,143	Budget Amendment
4133_F	PKG0020_C	RX4132 - Transfer In from Parking Revenue Fund	(100,000)	Budget Amendment
4134_F	CCA0012_C	RB480 - Fund Balance Allocation	561,375	Budget Amendment
			<u>1,104,893</u>	
EXPENSES:				
4132_F	PKG0019_C	SB400 - Fund Contingency	461,375	Budget Amendment
4132_F	PKG0019_C	SB400 - Fund Contingency	182,143	Budget Amendment
4133_F	PKG0022_C	SB260 - Contractual Services	(100,000)	Budget Amendment
4134_F	PKG0021_P	SB260 - Contractual Services	100,000	Budget Amendment
4134_F	CCA0012_C	SX4132 - Transfer Out to Parking Revenue Fund	461,375	Budget Amendment
			<u>\$ 1,104,893</u>	
TRANSFER FROM:				
4132_F	PKG0019_C	SX4133 - Transfer out to Parking Renewal and Replacement Fund	(100,000)	Budget Amendment
4133_F	PKG0022_P	SB405 - Project Contingency	(182,143)	
			<u>\$ (282,143)</u>	
TRANSFER TO:				
4132_F	PKG0019_C	SB400 - Fund Contingency	100,000	Budget Amendment
4133_F	PKG0020_C	SX4132 - Transfer Out to Parking Revenue Fund	182,143	Budget Amendment
			<u>\$ 282,143</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2020
SUBJECT: Budget Amendment Number BA20-34

REASON FOR ACTION: Request to recognize revenue received from Orlando Utilities Commission under a Joint Participation Agreement to reimburse the City for the construction of a new water main, valves and fire hydrants in order to provide fire protection services within the Colony Cove Subdivision.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	CIP0136_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 149,569	Budget Amendment
EXPENSES:				
3001_F	CIP0136_P	SB405 - Project Contingency	\$ 149,569	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 10, 2020
 SUBJECT: Budget Amendment Number BA20-35

REASON FOR ACTION: Request to transfer the remaining budget from various completed projects to other projects supporting current Water Reclamation CIP needs, or return it to fund contingency for future use.

			Amount	Budget Amendment Type
TRANSFER FROM:				
4106_F	CIP0053_P	SB260 - Contractual Services	\$ (71,138)	Budget Amendment
4106_F	CIP0053_P	SB280 - Other Operating	(1)	Budget Amendment
4106_F	CIP0107_P	SB260 - Contractual Services	(1)	Budget Amendment
4106_F	CIP0107_P	SB405 - Project Contingency	(101,566)	Budget Amendment
4106_F	CIP0116_P	SB260 - Contractual Services	(141,992)	Budget Amendment
4106_F	CIP0116_P	SB280 - Other Operating	(1)	Budget Amendment
4106_F	CIP0152_P	SB260 - Contractual Services	(1)	Budget Amendment
4106_F	CIP0152_P	SB280 - Other Operating	(1)	Budget Amendment
4106_F	CIP0152_P	SB405 - Project Contingency	(180,228)	Budget Amendment
4106_F	CIP0158_P	SB280 - Other Operating	(1)	Budget Amendment
4106_F	CIP0158_P	SB370 - Capital Outlay	(1)	Budget Amendment
4106_F	CIP0158_P	SB405 - Project Contingency	(1,728,340)	Budget Amendment
4106_F	CIP0166_P	SB260 - Contractual Services	(196,385)	Budget Amendment
4106_F	CIP0166_P	SB295 - Fleet and Facilities Charges	(1)	Budget Amendment
4106_F	CIP0166_P	SB370 - Capital Outlay	(1,853,077)	Budget Amendment
4106_F	CIP0166_P	SB405 - Project Contingency	(176,084)	Budget Amendment
4106_F	CIP0175_P	SB260 - Contractual Services	(1)	Budget Amendment
4106_F	CIP0175_P	SB405 - Project Contingency	(1,518,109)	Budget Amendment
4106_F	CIP0181_P	SB405 - Project Contingency	(4,837)	Budget Amendment
4106_F	CIP0185_P	SB405 - Project Contingency	(381,505)	Budget Amendment
4106_F	CIP0186_P	SB405 - Project Contingency	(64,544)	Budget Amendment
4106_F	CIP0194_P	SB260 - Contractual Services	(15,341)	Budget Amendment
4106_F	CIP0194_P	SB370 - Capital Outlay	(167,883)	Budget Amendment
4106_F	CIP0203_P	SB405 - Project Contingency	(58,407)	Budget Amendment
4106_F	CIP0213_P	SB260 - Contractual Services	(1)	Budget Amendment
4106_F	CIP0213_P	SB280 - Other Operating	(795)	Budget Amendment
4106_F	CIP0213_P	SB292 - CIID Charges	(1,438)	Budget Amendment
4106_F	CIP0228_P	SB370 - Capital Outlay	(92,000)	Budget Amendment
4107_F	CIP0112_P	SB370 - Capital Outlay	(471,617)	Budget Amendment
4107_F	CIP0137_P	SB405 - Project Contingency	(33,082)	Budget Amendment
4107_F	CIP0167_P	SB260 - Contractual Services	(14,665)	Budget Amendment
4107_F	CIP0167_P	SB280 - Other Operating	(6,499)	Budget Amendment
4107_F	CIP0167_P	SB292 - CIID Charges	(40,003)	Budget Amendment
4107_F	CIP0167_P	SB370 - Capital Outlay	(403,043)	Budget Amendment
4110_F	CIP0188_P	SB260 - Contractual Services	(600)	Budget Amendment
4110_F	CIP0188_P	SB280 - Other Operating	(731)	Budget Amendment
4110_F	CIP0188_P	SB370 - Capital Outlay	(49,236)	Budget Amendment
			<u>\$ (7,773,155)</u>	
TRANSFER TO:				
4106_F	CIP0256_P	SB370 - Capital Outlay	\$ 1,500,000	Budget Amendment
4106_F	CIP0257_P	SB370 - Capital Outlay	\$ 1,200,000	Budget Amendment
4106_F	CIP0105_P	SB260 - Contractual Services	2,000,000	Budget Amendment
4106_F	CIP0153_P	SB405 - Project Contingency	200,000	Budget Amendment
4106_F	CIP0161_P	SB260 - Contractual Services	350,000	Budget Amendment
4106_F	CIP0201_P	SB260 - Contractual Services	250,000	Budget Amendment
4106_F	WAS0014_C	SB400 - Contingency	1,253,679	Budget Amendment
4107_F	WAS0015_C	SB365 - Supplies	415,000	Budget Amendment
4107_F	WAS0015_C	SB370 - Capital Outlay	553,909	Budget Amendment
4110_F	WAS0016_C	SB400 - Contingency	50,567	Budget Amendment
			<u>\$ 7,773,155</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2020
SUBJECT: Budget Amendment Number BA20-36

REASON FOR ACTION: Request to recognize revenue authorized from the second amendment to the State Revolving Fund Loan (WW480470) for the Iron Bridge Low Voltage Improvements project, as approved by City Council on October 7, 2019. With the original agreement of \$12,768,910, this amendment for an additional \$3,669,610 brings the total funding amount to \$16,438,520.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
4112_F	PWK0006_G RB220 - Federal Grants	\$ 3,669,610	Budget Amendment
EXPENSES:			
4112_F	PWK0006_G SB370 - Capital Outlay	\$ 3,669,610	Budget Amendment

BRC Meeting 03/10/20 – Staffing Items

<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)				
PR20-10 Communications and Neighborhood Relations (COM0001_C)	Neighborhood Relations Coordinator	S12	518216 Neighborhood Outreach Coordinator	S13
PR20-10 Communications and Neighborhood Relations (COM0001_C)	Neighborhood Relations Coordinator	S12	518355 Neighborhood Outreach Coordinator	S13
PA20-08 Fire Non-Departmental (OFD0002_C)	Professional Standard Investigator	NB109		
PA20-08 Fire Non-Departmental (OFD0002_C)	Professional Standard Specialist	NB105		
PR20-11 Streets Administration (STW0006_C)	Assistant Paving Construction Manager	NB113		
Material and Equipment Management (STW0007_C)			502293 Electrician II	L06
PR20-12 Streets Administration (STW0006_C)	Data Coordinator	S13	65719 Fiscal Specialist - C	C17
Building Code Enforcement Fund (1110_F)				
PA20-07 Administration and Customer Services (PER0004_C)	Permitting Services Assistant Division Manager	NB117	Permitting Services Manager	NB115
Water Reclamation Revenue Fund (4100_F)				
PA20-09 Water Reclamation Administration (WAS0001_C)	Civil Engineer I/II/III	S12-S10		
Stormwater Utility Fund (4160_F)				
PA20-10 Stormwater Management (STW0003_C)	Field Supervisor	S16		
PR20-13 Stormwater Management (STW0003_C)	Assistant City Engineer	NB118	519967 Engineering Design Manager	NB116
Construction Management Fund (5020_F)				
PA20-11 Project Engineering (CIP0003_C)	Capital Improvement Project Manager - C	NB117		
PA20-12 Construction Services (CIP0004_C)	Construction Manager - C	NB114		