

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION, ADOPTED SEPTEMBER 25, 2023, 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, 2023 AND ENDING SEPTEMBER 30, 2024: 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, 2024," 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, 2024 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, 2023 and ending September 30, 2024, 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, 2024. 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, 2023, and ending September 30, 2024. Such Budget Amendment Nos. BA24-81, BA24-82 and BA24-83 were approved by the Budget Review Committee at its meeting held November 18, 2024.

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 _____, 2024.

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 18, 2024
Wesley Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2024

SUBJECT: Budget Amendment Number BA24-81

REASON FOR ACTION: Request to complete a variety of year-end adjustments to various budgets, with a focus on the recognition of newfound revenues or grant awards received. The single largest item is a pass-through assessment for local hospitals, which added \$160M to the Special Assessment Fund budget.

REVENUES:			Amount	Budget Amendment Type
1130_F	FPR0080_G	FY 25 Afterschool Nutrition Program	\$ 328,636	Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	330,768	Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	500,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	9,525,000	Budget Amendment
0005_F	NON0019_C	Designated Revenue	3,650,000	Budget Amendment
1001_F	DSD0031_C	Special Assessments	160,269,298	Budget Amendment
3001_F	REC0004_P	Recreation Surcharge	7,048	Budget Amendment
0005_F	PKS0020_P	Orlando Land Trust Contribution (Legacy of Love Garden)	110	Budget Amendment
0005_F	OPD0003_P	COP Shop	13,275	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	15,230	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	30,639	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	89,870	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	61,774	Budget Amendment
0005_F	FIN0006_P	Southeast Area Projects	706,200	Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	706,200	Budget Amendment
0005_F	NON0019_C	Designated Revenue	1,000,000	Budget Amendment
1160_F	NON0012_C	Special - Utilities Tax	2,250,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	2,250,000	Budget Amendment
0011_F	ENF0003_C	Code Enforcement Board Lien Assessment	950,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	950,000	Budget Amendment
3006_F	CCA0001_C	Real Estate Acquisition	1,000,000	Budget Amendment
0006_F	PUR0005_C	City Stores Inventory	1,684,471	Budget Amendment
0005_F	REM0004_P	Break Room Repair & Renovation	8,844	Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	10,580	Budget Amendment
1100_F	CCA0014_C	Gas Tax Program	450,000	Budget Amendment
4077_F	CBR0006_P	Florida Citrus Bowl (FCBR) Other Advisors	90,117	Budget Amendment
4083_F	CBR0104_P	Camping World Stadium Tourist Development Tax Construction	25,784	Budget Amendment
4083_F	CBR0104_P	Camping World Stadium Tourist Development Tax Construction	277,830	Budget Amendment
3034_F	DCD0020_C	Investing In Our Neighborhoods 2018B Construction Bond	549,492	Budget Amendment
3033_F	DCD0019_C	Public Safety Construction 2016C Bond	938,855	Budget Amendment
4163_F	DCD0028_C	2025 Covenant Bonds Construction Fund - Stormwater	20,932,150	Budget Amendment
4106_F	WAS0005_G	FY 23 FEMA PA Ian (Water Reclamation)	6,078,904	Budget Amendment
4106_F	WAS0006_G	FY 23 FEMA PA IAN Was STATE MATCH	337,717	Budget Amendment
4106_F	WAS0007_G	MATCH FY 23 FEMA PA IAN Was	337,717	Budget Amendment
4161_F	STW0018_G	FY 23 FEMA PA Ian (Stormwater)	18,870	Budget Amendment
4161_F	STW0020_G	FY 23 FEMA PA Hurricane Ian STATE MATCH	1,048	Budget Amendment
4161_F	STW0021_G	MATCH FY 23 FEMA PA IAN	1,048	Budget Amendment
4161_F	STW0019_G	FY 21 FEMA PA Nicole	87,876	Budget Amendment
4161_F	STW0022_G	FY 23 FDEM Hurricane Nicole PA	14,646	Budget Amendment
4161_F	STW0023_G	MATCH - FY 23 FEMA Hurricane Nicole PA	14,646	Budget Amendment
4150_F	SWM0004_G	FY 23 FEMA PA Ian (Solid Waste)	2,130,908	Budget Amendment
4150_F	SWM0005_G	FY 23 FEMA PA Ian STATE (Solid Waste)	3,555	Budget Amendment
4150_F	SWM0006_G	MATCH FY 23 FEMA PA Ian (Stormwater)	3,555	Budget Amendment
0007_F	NON0005_G	FY 23 FEMA PA Ian (Nondepartmental)	597,209	Budget Amendment
0007_F	NON0007_G	FY 23 FEMA PA IAN STATE MATCH	19,407	Budget Amendment
0007_F	NON0008_G	MATCH FY 23 FEMA PA IAN Non	19,407	Budget Amendment
0007_F	NON0009_G	FY 23 FDEM Hurricane Nicole FEMA PA	57,594	Budget Amendment
0007_F	NON0010_G	FY 23 FDEM Hurricane Nicole STATE	8,084	Budget Amendment
0007_F	NON0011_G	MATCH FY 23 FEMA Hurricane Nicole PA	8,084	Budget Amendment
0007_F	NON0024_C	Natural Disasters	58,321	Budget Amendment
			\$ 219,400,767	

EXPENSES:			Amount	Budget Amendment Type
1130_F	FPR0080_G	FY 25 Afterschool Nutrition Program	\$ 328,636	Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	165,299	Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	57,774	Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	10,824	Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	88,411	Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	8,460	Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	353,035	Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	63,228	Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	3,102	Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	51,345	Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	29,290	Budget Amendment
3001_F	NDG0021_P	Community Capital Investments FY24	3,750,000	Budget Amendment
3001_F	NDG0022_P	Kia Center Capital Repairs	1,000,000	Budget Amendment
3001_F	TRN00XX_P	Packing District Transportation Improvements	1,100,000	Budget Amendment
3001_F	CIP0254_P	Packing District Site Preparation	25,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	3,650,000	Budget Amendment
0005_F	FIN0011_P	Early Debt Pay-Off	3,650,000	Budget Amendment
1001_F	DSD0031_C	Special Assessments	160,269,298	Budget Amendment
3001_F	REC0004_P	Recreation Surcharge	7,048	Budget Amendment
0005_F	PKS0020_P	Orlando Land Trust Contribution (Legacy of Love Garden)	110	Budget Amendment
0005_F	OPD0003_P	COP Shop	13,275	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	135,739	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	61,774	Budget Amendment
0005_F	FIN0006_P	Southeast Area Projects	706,200	Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	706,200	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	1,000,000	Budget Amendment
1160_F	NON0012_C	Special - Utilities Tax	2,250,000	Budget Amendment
3001_F	NDG0020_P	Pulse Memorial - CIP Fund	2,250,000	Budget Amendment
0011_F	ENF0003_C	Code Enforcement Board Lien Assessment	950,000	Budget Amendment
3001_F	NDG0020_P	Pulse Memorial - CIP Fund	500,000	Budget Amendment
3001_F	FIN0011_P	Early Debt Pay-Off	350,000	Budget Amendment
3001_F	OMB0001_P	Capital Project Budgeting Software	100,000	Budget Amendment
3006_F	REM0010_P	Land Acquisitions	1,000,000	Budget Amendment
			\$ 219,400,767	

0006_F	PUR0005_C	City Stores Inventory	SB365 - Supplies	1,684,471	Budget Amendment
0005_F	REM0004_P	Break Room Repair & Renovation	SB370 - Capital Outlay	8,844	Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	SB297 - Facilities Charges	10,580	Budget Amendment
1100_F	TRN0007_P	Sunrail Transition - Gas Tax	SB260 - Contractual Services	450,000	Budget Amendment
4077_F	CBR0006_P	Florida Citrus Bowl (FCBR) Other Advisors	SB280 - Other Operating	347	Budget Amendment
4077_F	CBR0006_P	Florida Citrus Bowl (FCBR) Other Advisors	SB365 - Supplies	15,245	Budget Amendment
4077_F	CBR0006_P	Florida Citrus Bowl (FCBR) Other Advisors	SB370 - Capital Outlay	74,525	Budget Amendment
4083_F	CBR0104_P	Camping World Stadium Tourist Development Tax Construction	SB365 - Supplies	17,407	Budget Amendment
4083_F	CBR0104_P	Camping World Stadium Tourist Development Tax Construction	SB370 - Capital Outlay	286,207	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB370 - Capital Outlay	549,492	Budget Amendment
3033_F	CIP0268_P	Fire Station #11 - 2016 Bonds	SB370 - Capital Outlay	884,562	Budget Amendment
3033_F	CIP0209_P	Fire Station 6	SB370 - Capital Outlay	54,293	Budget Amendment
4163_F	STW0120_P	Howell Branch Projects	SB370 - Capital Outlay	200,000	Budget Amendment
4163_F	STW0121_P	Delaney Drainage Improvements	SB370 - Capital Outlay	3,645,085	Budget Amendment
4163_F	STW0122_P	Drainage Well Enhancements	SB370 - Capital Outlay	2,000,000	Budget Amendment
4163_F	STW0123_P	Flood Plain Remediation Projects	SB260 - Contractual Services	300,000	Budget Amendment
4163_F	STW0124_P	East Lake Arnold Drainage Improvement	SB370 - Capital Outlay	996,067	Budget Amendment
4163_F	STW0125_P	Lake Fran Alum Treatment Facility	SB260 - Contractual Services	686,306	Budget Amendment
4163_F	STW0126_P	Lake Notasulga/Haralson Estates - STW	SB370 - Capital Outlay	4,300,000	Budget Amendment
4163_F	STW0127_P	Lake Orlando 4e	SB370 - Capital Outlay	278,444	Budget Amendment
4163_F	STW0128_P	South Parramore Ave Drainage Improvements	SB370 - Capital Outlay	550,000	Budget Amendment
4163_F	STW0129_P	Summerlin Ave Stormwater Improvements and Roadway Restoration	SB370 - Capital Outlay	2,976,248	Budget Amendment
4163_F	STW0119_P	Packing District: Stormwater	SB370 - Capital Outlay	5,000,000	Budget Amendment
4106_F	WAS0005_G	FY 23 FEMA PA Ian (Water Reclamation)	SB260 - Contractual Services	6,078,904	Budget Amendment
4106_F	WAS0006_G	FY 23 FEMA PA IAN Was STATE MATCH	SB260 - Contractual Services	337,717	Budget Amendment
4106_F	WAS0007_G	MATCH FY 23 FEMA PA IAN Was	SB260 - Contractual Services	337,717	Budget Amendment
4161_F	STW0018_G	FY 23 FEMA PA Ian (Stormwater)	SB260 - Contractual Services	18,870	Budget Amendment
4161_F	STW0020_G	FY 23 FEMA PA Hurricane Ian STATE MATCH	SB260 - Contractual Services	1,048	Budget Amendment
4161_F	STW0021_G	MATCH FY 23 FEMA PA IAN	SB260 - Contractual Services	1,048	Budget Amendment
4161_F	STW0019_G	FY 21 FEMA PA Nicole	SB260 - Contractual Services	87,876	Budget Amendment
4161_F	STW0022_G	FY 23 FDEM Hurricane Nicole PA	SB260 - Contractual Services	14,646	Budget Amendment
4161_F	STW0023_G	MATCH - FY 23 FEMA Hurricane Nicole PA	SB260 - Contractual Services	14,646	Budget Amendment
4150_F	SWM0004_G	FY 23 FEMA PA Ian (Solid Waste)	SB260 - Contractual Services	2,130,908	Budget Amendment
4150_F	SWM0005_G	FY 23 FEMA PA Ian STATE (Solid Waste)	SB260 - Contractual Services	3,555	Budget Amendment
4150_F	SWM0006_G	MATCH FY 23 FEMA PA Ian (Stormwater)	SB260 - Contractual Services	3,555	Budget Amendment
0007_F	NON0005_G	FY 23 FEMA PA Ian (Nondepartmental)	SB260 - Contractual Services	597,209	Budget Amendment
0007_F	NON0007_G	FY 23 FEMA PA IAN STATE MATCH	SB260 - Contractual Services	19,407	Budget Amendment
0007_F	NON0008_G	MATCH FY 23 FEMA PA IAN Non	SB260 - Contractual Services	19,407	Budget Amendment
0007_F	NON0009_G	FY 23 FDEM Hurricane Nicole FEMA PA	SB260 - Contractual Services	57,594	Budget Amendment
0007_F	NON0010_G	FY 23 FDEM Hurricane Nicole STATE	SB260 - Contractual Services	8,084	Budget Amendment
0007_F	NON0011_G	MATCH FY 23 FEMA Hurricane Nicole PA	SB260 - Contractual Services	8,084	Budget Amendment
0007_F	NON0024_C	Natural Disasters	SB260 - Contractual Services	58,321	Budget Amendment

\$ 219,400,767

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 18, 2024
 SUBJECT: Budget Amendment Number BA24-82

REASON FOR ACTION: Request to complete a variety of year-end adjustments to project and grant budgets throughout the City. These items focus on adjusting or correcting budgeted amounts or their classification, as well as repurposing funding in accordance with the current priorities and needs of the City.

REVENUES:		Amount	Budget Amendment Type
3001_F	CCA0017_C Capital Improvements Program	\$ 2,750,000	Budget Amendment
1130_F	OPD0125_G FY 22 Buckle Up for Life	(111)	Budget Amendment
1130_F	OPD0125_G FY 22 Buckle Up for Life	(1,500)	Budget Amendment
1130_F	EQY0016_G FY 24 FHAP Training Funds	8,400	Budget Amendment
1130_F	EQY0017_G FY 24 FHAP Administrative Funds	7,500	Budget Amendment
1130_F	EQY0018_G FY 24 FHAP Fair Housing Cases	43,800	Budget Amendment
1130_F	SUS0013_G FY 24 Energy Efficiency & Conservation Block Grant (EECBG)	354,540	Budget Amendment
1130_F	SUS0014_G FY 24 Communities LEAP Community Support	50,000	Budget Amendment
1100_F	STW0007_P Pavement Rehabilitation - Gas Tax	14,400	Budget Amendment
0001_F	DUB0002_C Dubsdread Nondepartmental	19,695	Budget Amendment
3001_F	LEU0002_P Arts Ordinance	16,111	Budget Amendment
1251_F	CRA0001_C Community Redevelopment Agency Downtown Trust	900,000	Budget Amendment
1250_F	CRA0002_C Community Redevelopment Agency	900,000	Budget Amendment
1250_F	CRA0002_C Community Redevelopment Agency	8,100,000	Budget Amendment
0005_F	NON0019_C Designated Revenue	44,930	Budget Amendment
1130_F	TRE0005_G FY 22 FDOT UPS Expansion Phase I	222,187	Budget Amendment
1130_F	TSP0019_G FY 24 SS4A FORWARD Planning and Demonstration Grant	3,166,400	Budget Amendment
0005_F	TSP0020_G MATCH - FY 24 SS4A FORWARD Planning and Demonstration	791,600	Budget Amendment
1055_F	HSG0260_G FY 23 SHIP Administrative	3,952	Budget Amendment
1055_F	HSG0261_G FY 23 SHIP Housing Activities	75,091	Budget Amendment
1055_F	HSG0274_G FY 24 SHIP Administrative	9,817	Budget Amendment
1055_F	HSG0275_G FY 24 SHIP Housing Strategies	186,517	Budget Amendment
1055_F	HSG0274_G FY 24 SHIP Administrative	7,667	Budget Amendment
1055_F	HSG0275_G FY 24 SHIP Housing Strategies	145,670	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	25,142	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	61,774	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	669,904	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	35,331	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	50,585	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	4,695	Budget Amendment
4161_F	STW0009_C Stormwater Capital	(17,205,293)	Budget Amendment
4109_F	NON0009_C Water Reclamation Impact Fee Reserve	16,000,000	Budget Amendment
4110_F	CIP0261_P Lift Station Rehabilitation - Collection System Impact Fees	(6,895,049)	Budget Amendment
4110_F	CIP0070_P Downtown Sanitary Sewer System	(448,043)	Budget Amendment
4110_F	CIP0263_P Lift Stations Electrical Safety Improvements - Collection System	(1,000,000)	Budget Amendment
4106_F	CIP0278_P Iron Bridge Admin and Lab Air Handling Unit Replacement	13,614	Budget Amendment
4106_F	WAS0019_P Iron Bridge Bardenpho Blower Electrical Upgrades	30	Budget Amendment
4106_F	CIP0236_P Iron Bridge Biosolids Disposal Improvements	435,060	Budget Amendment
4106_F	CIP0223_P Iron Bridge WRF Dewatering Improvements	59,611	Budget Amendment
4106_F	CIP0221_P Iron Bridge Ventilation for Biosolids Press Room	220	Budget Amendment
4132_F	PKG0008_C Orange County Courthouse Garage Operations	500,000	Budget Amendment
4132_F	PKG0021_C GEICO Garage	500,000	Budget Amendment
4133_F	PKG0020_C Parking Renewal & Replacement	3,500,000	Budget Amendment
		\$ 14,124,247	
EXPENSES:		Amount	Budget Amendment Type
3001_F	NDG0020_P Pulse Memorial - CIP Fund	\$ 2,750,000	Budget Amendment
1130_F	OPD0125_G FY 22 Buckle Up for Life	(1,500)	Budget Amendment
1130_F	OPD0125_G FY 22 Buckle Up for Life	(111)	Budget Amendment
1130_F	EQY0016_G FY 24 FHAP Training Funds	8,400	Budget Amendment
1130_F	EQY0017_G FY 24 FHAP Administrative Funds	7,500	Budget Amendment
1130_F	EQY0018_G FY 24 FHAP Fair Housing Cases	43,800	Budget Amendment
1130_F	SUS0013_G FY 24 Energy Efficiency & Conservation Block Grant (EECBG)	354,540	Budget Amendment
1130_F	SUS0014_G FY 24 Communities LEAP Community Support	49,500	Budget Amendment
1130_F	SUS0014_G FY 24 Communities LEAP Community Support	500	Budget Amendment
1100_F	STW0007_P Pavement Rehabilitation - Gas Tax	14,400	Budget Amendment
0001_F	DUB0002_C Dubsdread Nondepartmental	19,695	Budget Amendment
3001_F	LEU0002_P Arts Ordinance	16,111	Budget Amendment
1251_F	CRA0001_C Community Redevelopment Agency Downtown Trust	900,000	Budget Amendment
1250_F	CRA0019_P Under I Design	4,100,000	Budget Amendment
1250_F	CRA0018_P Streetscapes, Plazas, and Corridors	2,900,000	Budget Amendment
1250_F	CRA0026_P Community Policing Innovations	2,000,000	Budget Amendment
0005_F	LEU0015_G MATCH FY 21 FDOS Cultural Affairs General Support Program	6,392	Budget Amendment
0005_F	LEU0015_G MATCH FY 21 FDOS Cultural Affairs General Support Program	35,643	Budget Amendment
0005_F	LEU0015_G MATCH FY 21 FDOS Cultural Affairs General Support Program	2,895	Budget Amendment
1130_F	TRE0005_G FY 22 FDOT UPS Expansion Phase I	222,187	Budget Amendment
1130_F	TSP0019_G FY 24 SS4A FORWARD Planning and Demonstration Grant	615,000	Budget Amendment
1130_F	TSP0019_G FY 24 SS4A FORWARD Planning and Demonstration Grant	2,271,400	Budget Amendment
1130_F	TSP0019_G FY 24 SS4A FORWARD Planning and Demonstration Grant	280,000	Budget Amendment
0005_F	TSP0020_G MATCH - FY 24 SS4A FORWARD Planning and Demonstration	791,600	Budget Amendment
1055_F	HSG0260_G FY 23 SHIP Administrative	3,066	Budget Amendment
1055_F	HSG0260_G FY 23 SHIP Administrative	886	Budget Amendment
1055_F	HSG0261_G FY 23 SHIP Housing Activities	75,091	Budget Amendment
1055_F	HSG0274_G FY 24 SHIP Administrative	6,817	Budget Amendment
1055_F	HSG0274_G FY 24 SHIP Administrative	3,000	Budget Amendment
1055_F	HSG0275_G FY 24 SHIP Housing Strategies	186,517	Budget Amendment
1055_F	HSG0274_G FY 24 SHIP Administrative	5,160	Budget Amendment
1055_F	HSG0274_G FY 24 SHIP Administrative	2,507	Budget Amendment
1055_F	HSG0275_G FY 24 SHIP Housing Strategies	145,670	Budget Amendment
5002_F	FLT0005_C Fleet Replacement Program	847,431	Budget Amendment
4161_F	STW0042_P East Lake Arnold Drainage Improvement	(996,067)	Budget Amendment
4161_F	STW0044_P Rapid Response Construction STW	(1,300,000)	Budget Amendment
4161_F	STW0058_P Drainage Well Enhancements	(2,000,000)	Budget Amendment
4161_F	STW0065_P Lake Notasulga/Haralson Estates - STW	(4,300,000)	Budget Amendment
4161_F	STW0092_P Summerlin Ave Stormwater Improvements and Roadway Rest	(2,976,248)	Budget Amendment
4161_F	STW0100_P Lake Orlando 4e	(278,444)	Budget Amendment
4161_F	STW0102_P South Parramore Ave Drainage Improvements	(550,000)	Budget Amendment
4161_F	STW0106_P Delaney Drainage Improvements	(3,645,085)	Budget Amendment
4161_F	STW0107_P Colonialtown Phase 4 - Shine (Marks to Colonial)	(200,000)	Budget Amendment
4161_F	STW0108_P Flood Plain Remediation Projects	(300,000)	Budget Amendment
4161_F	STW0109_P Lake Fran Alum Treatment Facility	(659,449)	Budget Amendment
4109_F	CIP0251_P Conserv I Treatment Plant Improvements - Impact Fees	16,000,000	Budget Amendment
4110_F	CIP0261_P Lift Station Rehabilitation - Collection System Impact Fees	(57,544)	Budget Amendment
4110_F	CIP0261_P Lift Station Rehabilitation - Collection System Impact Fees	(45,045)	Budget Amendment
4110_F	CIP0261_P Lift Station Rehabilitation - Collection System Impact Fees	(6,792,460)	Budget Amendment
4110_F	CIP0070_P Downtown Sanitary Sewer System	(5,454)	Budget Amendment
4110_F	CIP0070_P Downtown Sanitary Sewer System	(1)	Budget Amendment
4110_F	CIP0070_P Downtown Sanitary Sewer System	(442,588)	Budget Amendment
4110_F	CIP0263_P Lift Stations Electrical Safety Improvements - Collection System	(1,000,000)	Budget Amendment
4106_F	CIP0278_P Iron Bridge Admin and Lab Air Handling Unit Replacement	13,614	Budget Amendment
4106_F	WAS0019_P Iron Bridge Bardenpho Blower Electrical Upgrades	30	Budget Amendment
4106_F	CIP0236_P Iron Bridge Biosolids Disposal Improvements	435,060	Budget Amendment
4106_F	CIP0223_P Iron Bridge WRF Dewatering Improvements	59,611	Budget Amendment
4106_F	CIP0221_P Iron Bridge Ventilation for Biosolids Press Room	220	Budget Amendment
4132_F	PKG0019_C Parking System Nondepartmental	1,000,000	Budget Amendment

4133_F	PKG0026_P	Surface Parking Lot Capital Repairs	SB370 - Capital Outlay	3,500,000	Budget Amendment
				\$	14,124,247

TRANSFER FROM:

3001_F	EDV0005_P	SED Conference Center	SB260 - Contractual Services	\$ (1,700,000)	Budget Amendment
3001_F	NDG0009_P	Community Capital Investments FY20	SB370 - Capital Outlay	(1,203,846)	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SB370 - Capital Outlay	(2,750,000)	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB160 - Salary Allocation	(488)	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB205 - Benefit Allocation	(844)	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB260 - Contractual Services	(30,536)	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB270 - Travel	(1,192)	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB290 - General Liability and Property	(283)	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB365 - Supplies	(57)	Budget Amendment
0005_F	FPR0058_G	MATCH FY 22 Operation AmeriCorps	SB160 - Salary Allocation	(105,717)	Budget Amendment
0005_F	FPR0058_G	MATCH FY 22 Operation AmeriCorps	SB225 - Workers' Compensation	(1,946)	Budget Amendment
0005_F	FPR0058_G	MATCH FY 22 Operation AmeriCorps	SB260 - Contractual Services	(62,324)	Budget Amendment
0005_F	FPR0058_G	MATCH FY 22 Operation AmeriCorps	SB270 - Travel	(1,192)	Budget Amendment
0005_F	FPR0068_G	MATCH FY 23 Operation AmeriCorps	SB160 - Salary Allocation	(136,029)	Budget Amendment
0005_F	FPR0068_G	MATCH FY 23 Operation AmeriCorps	SB225 - Workers' Compensation	(120)	Budget Amendment
0005_F	FPR0068_G	MATCH FY 23 Operation AmeriCorps	SB260 - Contractual Services	(94,408)	Budget Amendment
0005_F	FPR0068_G	MATCH FY 23 Operation AmeriCorps	SB270 - Travel	(1,118)	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SB370 - Capital Outlay	(295,069)	Budget Amendment
3001_F	FPR0014_P	Sports Lighting	SB370 - Capital Outlay	(2,077)	Budget Amendment
3001_F	REC0008_P	Fitness Center Equipment	SB370 - Capital Outlay	(17,475)	Budget Amendment
3001_F	REC0011_P	Northwest Neighborhood Center Pool Area Renovation	SB297 - Facilities Charges	(16,124)	Budget Amendment
3001_F	OCC0003_P	Community Capital - District 3	SB405 - Project Contingency	(34,095)	Budget Amendment
1155_F	LEU0003_C	Public Art	SB260 - Contractual Services	(15,000)	Budget Amendment
1155_F	LEU0003_C	Public Art	SB365 - Supplies	(1,111)	Budget Amendment
1071_F	TSP0003_C	Boggy Creek Impact Fee Projects	SB405 - Project Contingency	(928,429)	Budget Amendment
3001_F	TSP0066_P	Dowden Road Phase 1	SB260 - Contractual Services	(259,714)	Budget Amendment
3001_F	TRN0001_P	Transportation Safety Projects	SB370 - Capital Outlay	(791,600)	Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	SB260 - Contractual Services	(6,427)	Budget Amendment
1200_F	HSG0258_G	FY 23 HOPWA Administrative	SB260 - Contractual Services	(22,183)	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SB370 - Capital Outlay	(61,774)	Budget Amendment
0001_F	TRE0002_C	Street Lighting	SB275 - Utilities	(25,142)	Budget Amendment
4100_F	WAS0011_C	Lift Station Operations	SB370 - Capital Outlay	(529,240)	Budget Amendment
4100_F	WAS0011_C	Lift Station Operations	SB260 - Contractual Services	(50,000)	Budget Amendment
4100_F	WAS0018_C	Engineering and Mapping	SB370 - Capital Outlay	(45,332)	Budget Amendment
4100_F	WAS0019_C	Reclaimed Water	SB370 - Capital Outlay	(45,332)	Budget Amendment
4132_F	PKG0007_C	Orange County Administration Garage Operations	SB365 - Supplies	(6,924)	Budget Amendment
4132_F	PKG0009_C	Library Garage Operations	SB365 - Supplies	(6,924)	Budget Amendment
4132_F	PKG0012_C	Jefferson Street Garage Operations	SB365 - Supplies	(16,198)	Budget Amendment
4132_F	PKG0015_C	Parking Enforcement	SB370 - Capital Outlay	(5,285)	Budget Amendment
4160_F	STW0005_C	Stormwater Compliance	SB370 - Capital Outlay	(50,585)	Budget Amendment
5005_F	FAC0001_C	Facilities Management	SB275 - Utilities	(4,695)	Budget Amendment
3001_F	CIP0276_P	Dover Shores Neighborhood Center & Fire Station (#11)	SB370 - Capital Outlay	(850,000)	Budget Admendment
3033_F	TMD0008_P	Computer Aided Dispatch (CAD) System	SB260 - Contractual Services	(4,930)	Budget Admendment
3033_F	TMD0008_P	Computer Aided Dispatch (CAD) System	SB365 - Supplies	(45,940)	Budget Admendment
3001_F	OFR0017_P	Fire Station 6 - CIP Fund	SB370 - Capital Outlay	(50,870)	Budget Admendment
4161_F	STW0055_P	Lake Lancaster / Davis Interconnect - STW	SB292 - CIID Charges	(20,018)	Budget Amendment
4161_F	STW0055_P	Lake Lancaster / Davis Interconnect - STW	SB370 - Capital Outlay	(43,458)	Budget Amendment
4161_F	STW0050_P	Fern Creek Erosion Control - STW	SB370 - Capital Outlay	(240,215)	Budget Amendment
4161_F	STW0036_P	Leu Gardens Area STW Improvements	SB370 - Capital Outlay	(522,131)	Budget Amendment
4161_F	STW0109_P	Lake Fran Alum Treatment Facility	SB260 - Contractual Services	(26,857)	Budget Amendment
4109_F	CIP0280_P	Lift Station 55 Replacement - Impact Fees	SB370 - Capital Outlay	(6,000,000)	Budget Amendment
4109_F	CIP0281_P	Conserv I Power Generation Improvements - Impact Fees	SB370 - Capital Outlay	(3,000,000)	Budget Amendment
4106_F	CIP0161_P	Easterly Wetlands Restoration	RB490 - Project Encumbrance	(315,230)	Budget Amendment
4106_F	CIP0173_P	Iron Bridge Grit System Replacement	RB490 - Project Encumbrance	(224,360)	Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	RB490 - Project Encumbrance	(1,103,429)	Budget Amendment
4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	RB490 - Project Encumbrance	(38,804)	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvements	RB490 - Project Encumbrance	(461,618)	Budget Amendment
4106_F	CIP0220_P	Available Water Reclamation Project	SB370 - Capital Outlay	(1,373,155)	Budget Amendment
4106_F	CIP0250_P	Reclaimed Water System Valve Replacements	SB370 - Capital Outlay	(563,822)	Budget Amendment
4106_F	CIP0059_P	Conserv II Area Collection System Improvements	SB370 - Capital Outlay	(1,225,523)	Budget Amendment
4106_F	CIP0176_P	Iron Bridge Area Collection System Improvements	SB370 - Capital Outlay	(191,465)	Budget Amendment
3034_F	CIP0245_P	Downtown Gap Bike Trail	SB292 - CIID Charges	(122,182)	Budget Amendment
3034_F	CIP0245_P	Downtown Gap Bike Trail	SB370 - Capital Outlay	(1,940,472)	Budget Amendment
3034_F	TRE0054_P	Downtown I-4 Area Improvements	SB370 - Capital Outlay	(290,006)	Budget Amendment
4132_F	PKG0019_C	Parking System Nondepartmental	SB375 - Debt Service	(1,000,000)	Budget Amendment
4132_F	PKG0021_C	GEICO Garage	SB375 - Debt Service	(1,500,000)	Budget Amendment
				\$	(30,481,320)

TRANSFER TO:

3001_F	TSP0092_P	Downtown Gap Bike Trail	SB370 - Capital Outlay	\$ 2,062,654	Budget Amendment
3001_F	TRN00XX_P	Packing District Transportation Improvements	SB370 - Capital Outlay	841,192	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SX3001 - Transfer Out to the CIP Fund	2,750,000	Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SB405 - Project Contingency	436,254	Budget Amendment
0005_F	OPD0108_G	MATCH - FY20 COPS Grant - Designated Revenue	SB160 - Salary Allocation	21,504	Budget Amendment
0005_F	OPD0108_G	MATCH - FY20 COPS Grant - Designated Revenue	SB205 - Benefit Allocation	273,565	Budget Amendment
3001_F	PKS0004_P	Sports Complexes	SB370 - Capital Outlay	6,321	Budget Amendment
3001_F	REC0005_P	Recreation Facility Renovations	SB297 - Facilities Charges	29,355	Budget Amendment
3001_F	OCC0003_P	Community Capital - District 3	SX0001 - Transfer out to General Fund	19,695	Budget Amendment
3001_F	OCC0003_P	Community Capital - District 3	SX1100 - Transfer out to Gas Tax Fund	14,400	Budget Amendment
1155_F	LEU0003_C	Public Art	SX3001 - Transfer out to Capital Improvements Fund	16,111	Budget Amendment
1071_F	TSP0091_P	Boggy Creek Impact Fee Projects	SB405 - Project Contingency	928,429	Budget Amendment
3001_F	TSP0083_P	Dowden Road Phase 2	SB370 - Capital Outlay	259,714	Budget Amendment
3001_F	TRN0001_P	Transportation Safety Projects	SX0005 - Transfer out to Designated Revenue Fund	791,600	Budget Amendment
1055_F	HSG0261_G	FY 23 SHIP Housing Activities	SB260 - Contractual Services	6,427	Budget Amendment
1200_F	HSG0259_G	FY 23 HOPWA Housing Activities	SB260 - Contractual Services	22,183	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SX5002 - Transfer out to Fleet Replacement Fund	61,774	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer out to Fleet Replacement Fund	25,142	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	669,904	Budget Amendment
4132_F	PKG0019_C	Parking System Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	35,331	Budget Amendment
4160_F	STW0002_C	Stormwater Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	50,585	Budget Amendment
5005_F	FAC0001_C	Facilities Management	SX5002 - Transfer out to Fleet Replacement Fund	4,695	Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	SB370 - Capital Outlay	850,000	Budget Admendment
3033_F	CIP0209_P	Fire Station 6	SB370 - Capital Outlay	50,870	Budget Admendment
3001_F	TMD0013_P	Computer Aided Dispatch (CAD) System	SB370 - Capital Outlay	50,870	Budget Admendment
4161_F	STW0143_P	Shingle Creek Basin Projects	SB370 - Capital Outlay	700,000	Budget Amendment
4161_F	STW0044_P	Rapid Response Construction STW	SB260 - Contractual Services	125,822	Budget Amendment
4161_F	STW0002_C	Stormwater Nondepartmental	SB292 - CIID Charges	26,857	Budget Amendment
4109_F	WAS0025_P	Conserv I South Reclaimed Water Main Construction - Impact	SB370 - Capital Outlay	1,000,000	Budget Amendment
4109_F	CIP0251_P	Conserv I Treatment Plant Improvements - Impact Fees	SB370 - Capital Outlay	8,000,000	Budget Amendment
4106_F	CIP0161_P	Easterly Wetlands Restoration	RB440 - Contributions, Donations, and Grants - Governmental I	315,230	Budget Amendment
4106_F	CIP0173_P	Iron Bridge Grit System Replacement	RB440 - Contributions, Donations, and Grants - Governmental I	224,360	Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	RB440 - Contributions, Donations, and Grants - Governmental I	1,103,429	Budget Amendment
4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	RB440 - Contributions, Donations, and Grants - Governmental I	38,804	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvements	RB440 - Contributions, Donations, and Grants - Governmental I	461,618	Budget Amendment

4106_F	WAS0059_P	Terrace Blvd Sanitary Sewer Replacement	SB370 - Capital Outlay	350,000	Budget Amendment
4106_F	WAS0055_P	Fern Creek Sanitary Sewer Improvements	SB370 - Capital Outlay	350,000	Budget Amendment
4106_F	WAS0054_P	Carter Street Sanitary Sewer Relocations	SB370 - Capital Outlay	250,000	Budget Amendment
4106_F	WAS0060_P	Westmoreland Utility Improvements - WAS	SB370 - Capital Outlay	260,000	Budget Amendment
4106_F	CIP0172_P	Easterly Wetlands Boardwalk	SB370 - Capital Outlay	6,498	Budget Amendment
4106_F	CIP0216_P	Lift Station 1 Improvements	SB292 - CIID Charges	6,106	Budget Amendment
4106_F	CIP0075_P	Lift Station 5 Area Piping	SB370 - Capital Outlay	473,155	Budget Amendment
4106_F	CIP0105_P	Line Sewers	SB260 - Contractual Services	702,839	Budget Amendment
4106_F	WAS0030_P	LS Preliminary Design: 70, 88, 97, 98, 99 & 130	SB370 - Capital Outlay	1,366	Budget Amendment
4106_F	CIP0266_P	Packing District Lift Station	SB370 - Capital Outlay	340,143	Budget Amendment
4106_F	CIP0198_P	Rehab of Old Lab Facility to an Education Center	SB297 - Facilities Charges	45,879	Budget Amendment
4106_F	WAS0028_P	Sligh Blvd & Colombia St Improvements - WAS	SB292 - CIID Charges	80	Budget Amendment
4106_F	CIP0259_P	Conserv I Operations Center and Lab	SB370 - Capital Outlay	24,437	Budget Amendment
4106_F	CIP0278_P	Iron Bridge Admin and Lab Air Handling Unit Replacement	SB297 - Facilities Charges	14,549	Budget Amendment
4106_F	WAS0019_P	Iron Bridge Bardenpho Blower Electrical Upgrades	SB292 - CIID Charges	33	Budget Amendment
4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	SB260 - Contractual Services	464,940	Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	SB370 - Capital Outlay	63,705	Budget Amendment
4106_F	CIP0221_P	Iron Bridge Ventilation for Biosolids Press Room	SB292 - CIID Charges	235	Budget Amendment
3034_F	STW0031_P	Packing District: Stormwater - Bond	SB370 - Capital Outlay	847,455	Budget Amendment
3034_F	TRN0003_P	Packing District: Transportation Improvements	SB370 - Capital Outlay	1,505,205	Budget Amendment
4132_F	PKG0019_C	Parking System Nondepartmental	SX4133 - Transfer out to Parking Renewal and Replacement Fu	2,500,000	Budget Amendment
				<u>\$</u>	<u>30,481,320</u>

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 18, 2024
 SUBJECT: Budget Amendment Number BA24-83

REASON FOR ACTION: Request to reallocate existing General Fund budget and recognize additional General Fund revenues, much of which will ultimately be transferred to other funds. This additional revenue enables us to transfer additional budget to the CIP Fund, the Designated Revenue Fund, as well increase the General Fund expenditure budget modestly.

				Budget	
				Amount	Amendment Type
REVENUES:					
0001_F	PER0001_C	Business Tax	RB165 - Local Business Tax	\$ 1,100,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	RB245 - Sales Tax	7,000,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	RB175 - Franchise Fee - Electricity	7,500,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	RB230 - State Revenue Sharing	5,000,000	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	RB430 - Interest	2,000,000	Budget Amendment
0001_F	TRS0001_C	Treasury Administration	RB430 - Interest	8,000,000	Budget Amendment
0001_F	OFS0009_C	EMS Transport Revenue	RB340 - EMT Fees	3,400,000	Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0001 - Transfer in from the General Fund	27,637,519	Budget Amendment
0005_F	NON0019_C	Designated Revenue	RX0001 - Transfer in from the General Fund	6,078,568	Budget Amendment
0016_F	DUB0003_C	Dubsdread Renewal and Replacement	RX0001 - Transfer in from the General Fund	259,174	Budget Amendment

				67,975,261	
EXPENSES:					
0001_F	NDG0001_C	Nondepartmental - General Fund	SX3001 - Transfer Out to the CIP Fund	\$ 27,637,519	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX0005 - Transfer Out to the Designated Revenue F	6,078,568	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX0016 - Transfer Out to Dubsdread R&R Fund	259,174	Budget Amendment
3001_F	OCC0001_P	Community Capital - District 1	SB405 - Project Contingency	61,377	Budget Amendment
3001_F	OCC0002_P	Community Capital - District 2	SB405 - Project Contingency	67,249	Budget Amendment
3001_F	OCC0003_P	Community Capital - District 3	SB405 - Project Contingency	73,971	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SB365 - Supplies	115	Budget Amendment
3001_F	OCC0004_P	Community Capital - District 4	SB405 - Project Contingency	4,780	Budget Amendment
0001_F	OCC0005_C	City Commissioner District 5	SB365 - Supplies	20,021	Budget Amendment
0001_F	OCC0005_C	City Commissioner District 5	SB400 - Contingency	4,603	Budget Amendment
3001_F	OCC0006_P	Community Capital - District 6	SB405 - Project Contingency	9,142	Budget Amendment
0005_F	EDV0003_P	Economic Development Contractual Commitments	SB390 - Business Incentives	128,568	Budget Amendment
0005_F	FIN0009_P	Inflationary Reserve	SB160 - Salary Allocation	1,000,000	Budget Amendment
0005_F	PEN0001_P	Pension and OPEB Stabilization	SB260 - Contractual Services	2,250,000	Budget Amendment
0005_F	FIN0001_P	Mayor's Housing First Initiative	SB260 - Contractual Services	75,000	Budget Amendment
0005_F	HRD0005_P	Human Resources Initiatives	SB260 - Contractual Services	125,000	Budget Amendment
0005_F	TRN0014_P	SunRail Operations	SB260 - Contractual Services	2,500,000	Budget Amendment
3001_F	TRN0001_P	Transportation Safety Projects	SB260 - Contractual Services	395,000	Budget Amendment
3001_F	TRN0006_P	Micromobility Program	SB260 - Contractual Services	96,000	Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	SB370 - Capital Outlay	10,000,000	Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	SB370 - Capital Outlay	825,000	Budget Amendment
3001_F	OPD0002_P	Police Equipment Replacement	SB365 - Supplies	480,000	Budget Amendment
3001_F	OPD0021_P	Handgun Replacement	SB365 - Supplies	70,000	Budget Amendment
3001_F	CIP0253_P	Southeast Orlando Government Center	SB370 - Capital Outlay	3,000,000	Budget Amendment
3001_F	TMD0007_P	Information Technology Hardware and Software Upgrades	SB370 - Capital Outlay	2,250,000	Budget Amendment
3001_F	OFR0017_P	Fire Station 6 - CIP Fund	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	FAC0002_P	Orlando Operations Center Repairs	SB370 - Capital Outlay	350,000	Budget Amendment
3001_F	FAC0039_P	Dover Shores Neighborhood Center Kalwall Replacement	SB370 - Capital Outlay	255,000	Budget Amendment
3001_F	STW0009_P	Pavement Rehabilitation - Capital Improvement Plan	SB260 - Contractual Services	1,000,000	Budget Amendment
3001_F	NDG0018_P	Citywide Radio Replacement	SB260 - Contractual Services	600,000	Budget Amendment
3001_F	FAC0044_P	Holiday Decorations	SB297 - Facilities Charges	250,000	Budget Amendment
3001_F	TMD0001_P	Phone System Upgrade	SB365 - Supplies	200,000	Budget Amendment
3001_F	PKS0022_P	Parks Sidewalks Maintenance and Improvements	SB297 - Facilities Charges	300,000	Budget Amendment
3001_F	FAC0040_P	City Hall Motor Control Center Replacement	SB370 - Capital Outlay	550,000	Budget Amendment
3001_F	REM0014_P	City Hall Plaza	SB260 - Contractual Services	250,000	Budget Amendment
3001_F	REM0006_P	City Hall Renovations	SB260 - Contractual Services	300,000	Budget Amendment
3001_F	CLK0008_P	Council Agenda Software Replacement	SB260 - Contractual Services	100,000	Budget Amendment
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB297 - Facilities Charges	250,000	Budget Amendment
3001_F	STW0144_P	Trail & Path Resurfacing	SB260 - Contractual Services	250,000	Budget Amendment
3001_F	CAO0005_P	Public Safety Initiatives	SX5002 - Transfer Out to Fleet Replacement Fund	400,000	Budget Amendment
3001_F	OFR0009_P	Fire Capital Investments	SB260 - Contractual Services	900,000	Budget Amendment
3001_F	OFR0015_P	Fire Apparatus	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	TRN0015_P	SunRail Expansion	SB370 - Capital Outlay	1,500,000	Budget Amendment
3001_F	FPR0008_P	FPR Database System	SB370 - Capital Outlay	100,000	Budget Amendment
3001_F	PKS0009_P	Playground Renovation Project	SB370 - Capital Outlay	350,000	Budget Amendment
3001_F	REC0005_P	Recreation Facility Renovations	SB370 - Capital Outlay	400,000	Budget Amendment
0016_F	DUB0002_P	Dubsdread Course/Grounds Maintenance	SB370 - Capital Outlay	259,174	Budget Amendment

				67,975,261	

TRANSFER FROM:

0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency	(9,200,000)	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency	(2,673)	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB260 - Contractual Services	(61,377)	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	SB260 - Contractual Services	(67,249)	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SB260 - Contractual Services	(73,971)	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SB260 - Contractual Services	(4,780)	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB400 - Contingency	(8,996)	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SB260 - Contractual Services	(9,142)	Budget Amendment
				<hr/>	
				(9,428,188)	

TRANSFER TO:

0001_F	OFD0002_C	Fire Nondepartmental	SB170 - Overtime	3,400,000	Budget Amendment
0001_F	OFD0002_C	Fire Nondepartmental	SB180 - Payroll Taxes	200,000	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB170 - Overtime	4,000,000	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB3260 - Contractual	1,000,000	Budget Amendment
0001_F	HRD0002_C	Human Resources Nondepartmental	SB3260 - Contractual	200,000	Budget Amendment
0001_F	FPR0002_C	Families Parks and Recreation Nondepartmental	SB3260 - Contractual	400,000	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SB160 - Salary Allocation	2,673	Budget Amendment
0001_F	OCC0001_C	City Commissioner District 1	SX3001 - Transfer out to Capital Improvements Fund	61,377	Budget Amendment
0001_F	OCC0002_C	City Commissioner District 2	SX3001 - Transfer out to Capital Improvements Fund	67,249	Budget Amendment
0001_F	OCC0003_C	City Commissioner District 3	SX3001 - Transfer out to Capital Improvements Fund	73,971	Budget Amendment
0001_F	OCC0004_C	City Commissioner District 4	SX3001 - Transfer out to Capital Improvements Fund	4,780	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SB160 - Salary Allocation	8,996	Budget Amendment
0001_F	OCC0006_C	City Commissioner District 6	SX3001 - Transfer out to Capital Improvements Fund	9,142	Budget Amendment
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				9,428,188	