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 AND SUPPLIES, AND PERSONNEL, FUNDS FOR OPERATING EXPENSES, OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF ORLANDO AND ALL ITS DEPARTMENTS FOR 2024," FISCAL YEAR ENDING SEPTEMBER 30, 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	resoluti	on	shall	take	effec	t immediate	ly upon	its p	passage.
ADOPTED Florida			meeting _day of		and b	y the	City	Council of, 2024.	the City	of (Orlando,
ATTEST:								Mayor	Pro Ten	1	
	Cit	y Clerk						Approved	as to form an	d legality	for the use and

reliance of the City of Orlando, Florida only.

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.

DEVENUE	·				Amount	Budget
REVENUES		TV 25 Aftereshed Nutrition Drogram	DR220 Foderal Cranto	\$	Amount	Amendment Type
1130_F	FPR0080_G	FY 25 Afterschool Nutrition Program	RB220 - Federal Grants	Ъ		Budget Amendment
1130_F	FPR0081_G	FY 25 Operation AmeriCorps	RB220 - Federal Grants			Budget Amendment
1130_F	REC0015_G	FY 25 21st Century CLC Smith Center	RB220 - Federal Grants			Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RB430 - Interest			Budget Amendment
0005_F	NON0019_C	Designated Revenue	RX3001 - Transfer In from the CIP Fund			Budget Amendment
1001_F	DSD0031_C	Special Assessments	RB210 - Special Assessments		160,269,298	Budget Amendment
3001 F	REC0004 P	Recreation Surcharge	RB380 - Family Parks and Recreation Fees		7,048	Budget Amendment
0005_F	PKS0020 P	Orlando Land Trust Contribution (Legacy of Love Garden)	RB440 - Contributions, Donations, and Grants - Governmental Funds			Budget Amendment
0005_F	OPD0003 P	COP Shop	RB405 - Other Charges for Services			Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	RB220 - Federal Grants			Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	RB430 - Interest			Budget Amendment
_	OPD0003_G		RB480 - Fund Balance Allocation			_
1166_F	_	Federal Asset Sharing - Justice				Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	RB480 - Fund Balance Allocation			Budget Amendment
0005_F	FIN0006_P	Southeast Area Projects	RB435 - Other Miscellaneous Revenues			Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	RX0005 - Transfer in from Designated Revenue Fund			Budget Amendment
0005_F	NON0019_C	Designated Revenue	RB430 - Interest			Budget Amendment
1160_F	NON0012_C	Special - Utilities Tax	RB130 - Utility Service Tax - Electricity			Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX1160 - Transfer In from the UST Fund		2,250,000	Budget Amendment
0011_F	ENF0003 C	Code Enforcement Board Lien Assessment	RB430 - Interest			Budget Amendment
3001_F	CCA0017_C	Capital Improvements Program	RX0011 - Transfer in from Code Enforcement Board Lien Assessment F			Budget Amendment
3006_F	CCA0001_C	Real Estate Acquisition	RB430 - Interest			Budget Amendment
0006_F	PUR0005_C	City Stores Inventory	RB405 - Other Charges for Services			Budget Amendment
_	_	·	RB435 - Other Miscellaneous Revenues			•
0005_F	REM0004_P	Break Room Repair & Renovation				Budget Amendment
3001_F	FLT0005_P	Electric Vehicle Charging Stations	RB405 - Other Charges for Services			Budget Amendment
1100_F	CCA0014_C	Gas Tax Program	RB430 - Interest			Budget Amendment
4077_F	CBR0006_P	Florida Citrus Bowl (FCBR) Other Advisors	RB480 - Fund Balance Allocation			Budget Amendment
4083_F	CBR0104_P	Camping World Stadium Tourist Development Tax Construction	RB430 - Interest			Budget Amendment
4083_F	CBR0104_P	Camping World Stadium Tourist Development Tax Construction	RB480 - Fund Balance Allocation			Budget Amendment
3034_F	DCD0020_C	Investing In Our Neighborhoods 2018B Construction Bond	RB430 - Interest		549,492	Budget Amendment
3033_F	DCD0019_C	Public Safety Construction 2016C Bond	RB480 - Fund Balance Allocation			Budget Amendment
4163_F	DCD0028 C	2025 Covenant Bonds Construction Fund - Stormwater	RB500 - Debt Proceeds			Budget Amendment
4106_F	_	FY 23 FEMA PA Ian (Water Reclamation)	RB220 - Federal Grants			Budget Amendment
4106_F		FY 23 FEMA PA IAN Was STATE MATCH	RB225 - State Grants			Budget Amendment
4106_F		MATCH FY 23 FEMA PA IAN Was	RB480 - Fund Balance Allocation			Budget Amendment
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4161_F	_	FY 23 FEMA PA Hyminara Isra STATE MATCH	RB220 - Federal Grants			Budget Amendment
4161_F	_	FY 23 FEMA PA Hurricane Ian STATE MATCH	RB225 - State Grants			Budget Amendment
4161_F	_	MATCH FY 23 FEMA PA IAN	RB480 - Fund Balance Allocation			Budget Amendment
4161_F	_	FY 21 FEMA PA Nicole	RB220 - Federal Grants			Budget Amendment
4161_F	STW0022_G	FY 23 FDEM Hurricane Nicole PA	RB225 - State Grants			Budget Amendment
4161_F	STW0023_G	MATCH - FY 23 FEMA Hurricane Nicole PA	RB480 - Fund Balance Allocation		14,646	Budget Amendment
4150_F	SWM0004_G	FY 23 FEMA PA Ian (Solid Waste)	RB220 - Federal Grants		2,130,908	Budget Amendment
4150_F	SWM0005 G	FY 23 FEMA PA Ian STATE (Solid Waste)	RB225 - State Grants			Budget Amendment
4150_F		MATCH FY 23 FEMA PA Ian (Stormwater)	RB480 - Fund Balance Allocation			Budget Amendment
0007_F		FY 23 FEMA PA Ian (Nondepartmental)	RB220 - Federal Grants			Budget Amendment
0007_F		FY 23 FEMA PA IAN STATE MATCH	RB225 - State Grants			Budget Amendment
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0007_F	NON0009_G	FY 23 FDEM Hurricane Nicole FEMA PA	RB220 - Federal Grants		57,594	Budget Amendment
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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		Budget Amendment
3033_F	CIP0209_P	Fire Station 6	SB370 - Capital Outlay		Budget Amendment
4163_F		Howell Branch Projects	SB370 - Capital Outlay		Budget Amendment
4163_F		Delaney Drainage Improvements	SB370 - Capital Outlay		Budget Amendment
4163_F	_	Drainage Well Enhancements	SB370 - Capital Outlay		Budget Amendment
4163_F	_	Flood Plain Remediation Projects	SB260 - Contractual Services		Budget Amendment
4163_F	_	East Lake Arnold Drainage Improvement	SB370 - Capital Outlay		Budget Amendment
4163_F	_	Lake Fran Alum Treatment Facility	SB260 - Contractual Services		Budget Amendment
4163_F	_	Lake Notasulga/Haralson Estates - STW	SB370 - Capital Outlay		Budget Amendment
4163_F	_	Lake Orlando 4e	SB370 - Capital Outlay		Budget Amendment
4163_F	STW0128_P	South Parramore Ave Drainage Improvements	SB370 - Capital Outlay		Budget Amendment
4163 F	_	Summerlin Ave Stormwater Improvements and Roadway Restoration			Budget Amendment
4163_F	_	Packing District: Stormwater	SB370 - Capital Outlay		Budget Amendment
4106_F	_	FY 23 FEMA PA Ian (Water Reclamation)	SB260 - Contractual Services		Budget Amendment
4106_F	_	FY 23 FEMA PA IAN Was STATE MATCH	SB260 - Contractual Services		Budget Amendment
4106_F	_	MATCH FY 23 FEMA PA IAN Was	SB260 - Contractual Services		Budget Amendment
4161_F	_	FY 23 FEMA PA Ian (Stormwater)	SB260 - Contractual Services		Budget Amendment
4161_F	_	FY 23 FEMA PA Hurricane Ian STATE MATCH	SB260 - Contractual Services		Budget Amendment
4161_F	_	MATCH FY 23 FEMA PA IAN	SB260 - Contractual Services		Budget Amendment
4161_F	_	FY 21 FEMA PA Nicole	SB260 - Contractual Services		Budget Amendment
4161_F	_	FY 23 FDEM Hurricane Nicole PA	SB260 - Contractual Services		Budget Amendment
4161_F	_	MATCH - FY 23 FEMA Hurricane Nicole PA	SB260 - Contractual Services		Budget Amendment
4150_F	_	FY 23 FEMA PA Ian (Solid Waste)	SB260 - Contractual Services		Budget Amendment
4150_F	_	FY 23 FEMA PA Ian STATE (Solid Waste)	SB260 - Contractual Services		Budget Amendment
4150_F		MATCH FY 23 FEMA PA Ian (Stormwater)	SB260 - Contractual Services		Budget Amendment
0007_F	_	FY 23 FEMA PA Ian (Nondepartmental)	SB260 - Contractual Services		Budget Amendment
0007_F	_	FY 23 FEMA PA IAN STATE MATCH	SB260 - Contractual Services		Budget Amendment
0007_F	_	MATCH FY 23 FEMA PA IAN Non	SB260 - Contractual Services		Budget Amendment
0007_F	_	FY 23 FDEM Hurricane Nicole FEMA PA	SB260 - Contractual Services		Budget Amendment
0007_F	_	FY 23 FDEM Hurricane Nicole STATE	SB260 - Contractual Services		Budget Amendment
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0007_F 0007_F	_	Natural Disasters	SB260 - Contractual Services SB260 - Contractual Services		Budget Amendment Budget Amendment
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BUDGET AMENDMENT

CCA0017_C Capital Improvements Program

OPD0125_G FY 22 Buckle Up for Life

OPD0125_G FY 22 Buckle Up for Life

EQY0016_G FY 24 FHAP Training Funds

Budget Amendment Number BA24-82

TO: Budget Review Committee

DATE: November 18, 2024

SUBJECT:

REVENUES:

3001_F

1130_F

1130_F

1130_F

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.

RX0005 - Transfer in from Designated Revenue

RB270 - Local Grants and Revenue Sharing

RB490 - Project Encumbrance

RB220 - Federal Grants

Budget

Amendment Type

\$ 2,750,000 Budget Amendment

(111) Budget Amendment

(1,500) Budget Amendment

8,400 Budget Amendment

Amount

1130_F	EQY0017_G	FY 24 FHAP Administrative Funds	RB220 - Federal Grants	7,500	Budget Amendment
1130_F	EQY0018_G	FY 24 FHAP Fair Housing Cases	RB220 - Federal Grants		•
1130_F	SUS0013_G	FY 24 Energy Efficiency & Conservation Block Grant (EECBG)			•
1130_F 1100_F	SUS0014_G STW0007_P	FY 24 Communities LEAP Community Support Pavement Rehabilitation - Gas Tax	RB220 - Federal Grants RX3001 - Transfer in from Capital Improvements Fund		Budget Amendment Budget Amendment
0001 F	DUB0002 C	Dubsdread Nondepartmental	RX3001 - Transfer in from Capital Improvements Fund		Budget Amendment
3001_F	LEU0002_P	Arts Ordinance	RX3001 - Transfer in from Harry P. Leu Gardens Fund		Budget Amendment
 1251_F	CRA0001_C	Community Redevelopment Agency Downtown Trust	RB480 - Fund Balance Allocation		Budget Amendment
1250_F	CRA0002_C	Community Redevelopment Agency	RX1251 - Transfer in from Community Redevelopment Agency	900,000	Budget Amendment
1250_F	CRA0002_C	Community Redevelopment Agency	RB480 - Fund Balance Allocation		Budget Amendment
0005_F	NON0019_C	Designated Revenue	RB480 - Fund Balance Allocation		Budget Amendment
1130_F	TRE0005_G	FY 22 FDOT UPS Expansion Phase I	RB220 - Federal Grants		Budget Amendment
1130_F 0005_F	TSP0019_G	· · · · · · · · · · · · · · · · · · ·	RB220 - Federal Grants		Budget Amendment
1055_F	TSP0020_G HSG0260_G	MATCH - FY 24 SS4A FORWARD Planning and Demonstration FY 23 SHIP Administrative	RB435 - Other Miscellaneous Revenues	3,952	Budget Amendment Budget Amendment
1055_F	HSG0261_G	FY 23 SHIP Housing Activities	RB435 - Other Miscellaneous Revenues	75,091	Budget Amendment
1055_F	HSG0274_G	FY 24 SHIP Administrative	RB435 - Other Miscellaneous Revenues	9,817	Budget Amendment
 1055_F	HSG0275_G	FY 24 SHIP Housing Strategies	RB435 - Other Miscellaneous Revenues	186,517	Budget Amendment
1055_F	HSG0274_G	FY 24 SHIP Administrative	RB435 - Other Miscellaneous Revenues	7,667	Budget Amendment
1055_F	HSG0275_G	FY 24 SHIP Housing Strategies	RB435 - Other Miscellaneous Revenues	145,670	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer in from General Fund		Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX1166 - Transfer in from U.S. Department of Justice - Federal		Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4100 - Transfer in from Wastewater Revenue Fund		Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4132 - Transfer in from Parking System Revenue Fund		Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4160 - Transfer in from Stormwater Utility Fund		Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX5005 - Transfer in from Facilities Management Fund RB500 - Debt Proceeds		Budget Amendment
4161_F 4109_F	STW0009_C NON0009_C	Stormwater Capital Water Reclamation Impact Fee Reserve	RB480 - Fund Balance Allocation		Budget Amendment Budget Amendment
4110_F	CIP0261_P	Lift Station Rehabilitation - Collection System Impact Fees	RB490 - Project Encumbrance		Budget Amendment
4110_F	CIP0070_P	Downtown Sanitary Sewer System	RB490 - Project Encumbrance		Budget Amendment
4110_F	CIP0263_P	Lift Stations Electrical Safety Improvements - Collection System	•		Budget Amendment
4106_F	CIP0278_P	Iron Bridge Admin and Lab Air Handling Unit Replacement	RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment
4106_F	WAS0019_P	Iron Bridge Bardenpho Blower Electrical Upgrades	RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment
4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment
4106_F	CIP0221_P	Iron Bridge Ventilation for Biosolids Press Room	$\ensuremath{RB440}$ - Contributions, Donations, and Grants - Governmental I	220	Budget Amendment
4132_F	PKG0008_C	Orange County Courthouse Garage Operations	RB375 - Parking Fees	500,000	Budget Amendment
4132_F	PKG0021_C	GEICO Garage	RB375 - Parking Fees		Budget Amendment
4133_F	PKG0020_C	Parking Renewal & Replacement	RX4132 - Transfer in from Parking System Revenue Fund	3,500,000	Budget Amendment
			<u>-</u>	** 44 404 047	<u>-</u>
				\$ 14,124,247	
EXPENSES:					
3001_F	NDG0020 P	Pulse Memorial – CIP Fund	SB370 - Capital Outlay	\$ 2.750.000	Budget Amendment
1130_F	OPD0125_G	FY 22 Buckle Up for Life	SB270 - Travel		Budget Amendment
1130_F	OPD0125_G	FY 22 Buckle Up for Life	SB365 - Supplies	, ,	Budget Amendment
1130_F	EQY0016_G	FY 24 FHAP Training Funds	SB270 - Travel	8,400	Budget Amendment
1130_F	EQY0017_G	FY 24 FHAP Administrative Funds	SB155 - Salaries and Wages - Temporary and Seasonal Emplo	7,500	Budget Amendment
1130_F	EQY0018_G	FY 24 FHAP Fair Housing Cases	SB105 - Executive Salaries	43,800	Budget Amendment
1130_F	SUS0013_G	FY 24 Energy Efficiency & Conservation Block Grant (EECBG)			_
1130_F	SUS0014_G	FY 24 Communities LEAP Community Support	SB260 - Contractual Services		Budget Amendment
1130_F	SUS0014_G	FY 24 Communities LEAP Community Support	SB365 - Supplies		Budget Amendment
1100_F	STW0007_P	Pavement Rehabilitation - Gas Tax	SB260 - Contractual Services		Budget Amendment
0001_F	DUB0002_C	Dubsdread Nondepartmental	SB260 - Contractual Services		Budget Amendment
3001_F	LEU0002_P	Arts Ordinance	SB260 - Contractual Services		Budget Amendment
1251_F 1250_F	CRA0001_C CRA0019_P	Community Redevelopment Agency Downtown Trust Under I Design	SX1250 - Transfer out to Community Redevelopment Agency O SB260 - Contractual Services		Budget Amendment Budget Amendment
1250_F	CRA0019_I	Streetscapes, Plazas, and Corridors	SB260 - Contractual Services		Budget Amendment
1250_F	CRA0026_P	Community Policing Innovations	SB260 - Contractual Services		Budget Amendment
0005_F	LEU0015_G	MATCH FY 21 FDOS Cultural Affairs General Support Program			Budget Amendment
0005_F	LEU0015_G	MATCH FY 21 FDOS Cultural Affairs General Support Program			Budget Amendment
0005_F	LEU0015_G	MATCH FY 21 FDOS Cultural Affairs General Support Program			Budget Amendment
1130_F	TRE0005_G	FY 22 FDOT UPS Expansion Phase I	SB370 - Capital Outlay		Budget Amendment
1130_F	TSP0019_G		SB160 - Salary Allocation	615,000	Budget Amendment
1130_F	TSP0019_G	•	SB260 - Contractual Services		Budget Amendment
1130_F	TSP0019_G	_	SB365 - Supplies		•
0005_F	TSP0020_G	MATCH - FY 24 SS4A FORWARD Planning and Demonstration			Budget Amendment
1055_F	HSG0260_G	FY 23 SHIP Administrative	SB160 - Salary Allocation		
1055_F	HSG0260_G	FY 23 SHIP Administrative	OD000 O==4 - 4 - 10 - 1		•
1055_F 1055_E		EV 22 CUID Haveing Astivities	SB260 - Contractual Services	886	Budget Amendment
1055_F	HSG0261_G	FY 23 SHIP Housing Activities	SB260 - Contractual Services	886 75,091	Budget Amendment Budget Amendment
-	HSG0274_G	FY 24 SHIP Administrative	SB260 - Contractual Services SB160 - Salary Allocation	886 75,091 6,817	Budget Amendment Budget Amendment Budget Amendment
1055_F	HSG0274_G HSG0274_G	FY 24 SHIP Administrative FY 24 SHIP Administrative	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation	886 75,091 6,817 3,000	Budget Amendment Budget Amendment Budget Amendment Budget Amendment
1055_F 1055_F	HSG0274_G HSG0274_G HSG0275_G	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services	886 75,091 6,817 3,000 186,517	Budget Amendment Budget Amendment Budget Amendment Budget Amendment Budget Amendment
1055_F 1055_F 1055_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G	FY 24 SHIP Administrative FY 24 SHIP Administrative	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation	886 75,091 6,817 3,000 186,517 5,160	Budget Amendment Budget Amendment Budget Amendment Budget Amendment Budget Amendment Budget Amendment
1055_F 1055_F	HSG0274_G HSG0274_G HSG0275_G	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation	886 75,091 6,817 3,000 186,517 5,160 2,507	Budget Amendment Budget Amendment Budget Amendment Budget Amendment Budget Amendment
1055_F 1055_F 1055_F 1055_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P STW0058_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P STW0058_P STW0065_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements Lake Notasulga/Haralson Estates - STW	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000) (4,300,000)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P STW0058_P STW0065_P STW0092_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements Lake Notasulga/Haralson Estates - STW Summerlin Ave Stormwater Improvements and Roadway Restor	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000) (4,300,000) (2,976,248)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P STW0058_P STW0065_P STW0092_P STW0100_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements Lake Notasulga/Haralson Estates - STW Summerlin Ave Stormwater Improvements and Roadway Resto	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000) (4,300,000) (2,976,248) (278,444)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P STW0058_P STW0065_P STW0092_P STW0100_P STW0102_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements Lake Notasulga/Haralson Estates - STW Summerlin Ave Stormwater Improvements and Roadway Restotake Orlando 4e South Parramore Ave Drainage Improvements	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000) (4,300,000) (2,976,248) (278,444) (550,000)	Budget Amendment
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1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0058_P STW0065_P STW0092_P STW0100_P STW0100_P STW0106_P STW0107_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements Lake Notasulga/Haralson Estates - STW Summerlin Ave Stormwater Improvements and Roadway Resto Lake Orlando 4e South Parramore Ave Drainage Improvements Delaney Drainage Improvements Colonialtown Phase 4 - Shine (Marks to Colonial)	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000) (4,300,000) (2,976,248) (278,444) (550,000) (3,645,085) (200,000)	Budget Amendment
1055_F 1055_F 1055_F 1055_F 1055_F 5002_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F 4161_F	HSG0274_G HSG0274_G HSG0275_G HSG0274_G HSG0274_G HSG0275_G FLT0005_C STW0042_P STW0044_P STW0058_P STW0065_P STW0092_P STW0100_P STW0100_P STW0102_P STW0106_P STW0107_P STW0108_P	FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Administrative FY 24 SHIP Housing Strategies Fleet Replacement Program East Lake Arnold Drainage Improvement Rapid Response Construction STW Drainage Well Enhancements Lake Notasulga/Haralson Estates - STW Summerlin Ave Stormwater Improvements and Roadway Resto Lake Orlando 4e South Parramore Ave Drainage Improvements Delaney Drainage Improvements Colonialtown Phase 4 - Shine (Marks to Colonial) Flood Plain Remediation Projects	SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB160 - Salary Allocation SB205 - Benefit Allocation SB205 - Benefit Allocation SB260 - Contractual Services SB370 - Capital Outlay	886 75,091 6,817 3,000 186,517 5,160 2,507 145,670 847,431 (996,067) (1,300,000) (2,000,000) (4,300,000) (2,976,248) (278,444) (550,000) (3,645,085) (200,000) (300,000)	Budget Amendment
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4133_F PKG0026_P Surface Parking Lot Capital Repairs SB370 - Capital Outlay 3,500,000 Budget Amendment

\$ 14,124,247

				\$ 14,124,247	
TRANSFER				. (4 200 000)	
3001_F 3001_F	EDV0005_P NDG0009 P	SED Conference Center Community Capital Investments FY20	SB260 - Contractual Services SB370 - Capital Outlay	,	Budget Amendment Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SB370 - Capital Outlay	,	Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB160 - Salary Allocation		Budget Amendment
0005_F 0005_F	FPR0047_G FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program MATCH FY 21 OPASS AmeriCorps Program	SB205 - Benefit Allocation SB260 - Contractual Services		Budget Amendment Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB270 - Travel		Budget Amendment
0005_F	FPR0047_G	MATCH FY 21 OPASS AmeriCorps Program	SB290 - General Liability and Property	(283)	Budget Amendment
0005_F	FPR0047_G FPR0058_G	MATCH FY 21 OPASS AmeriCorps Program	SB365 - Supplies		Budget Amendment
0005_F 0005_F	FPR0058_G FPR0058_G	MATCH FY 22 Operation AmeriCorps MATCH FY 22 Operation AmeriCorps	SB160 - Salary Allocation SB225 - Workers' Compensation		Budget Amendment 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		Budget Amendment
0005_F 0005_F	FPR0068_G FPR0068_G	MATCH FY 23 Operation AmeriCorps MATCH FY 23 Operation AmeriCorps	SB160 - Salary Allocation SB225 - Workers' Compensation	·	Budget Amendment Budget Amendment
0005_F	FPR0068_G	MATCH FY 23 Operation AmeriCorps	SB260 - Contractual Services	, ,	Budget Amendment
0005_F	FPR0068_G	MATCH FY 23 Operation AmeriCorps	SB270 - Travel		Budget Amendment
0005_F 3001_F	FIN0008_P FPR0014 P	Undesignated Grant Match Sports Lighting	SB370 - Capital Outlay SB370 - Capital Outlay	·	Budget Amendment Budget Amendment
3001_F	REC0008_P	Fitness Center Equipment	SB370 - Capital Outlay	,	Budget Amendment
3001_F	REC0011_P	Northwest Neighborhood Center Pool Area Renovation	SB297 - Facilities Charges	, ,	Budget Amendment
3001_F 1155_F	OCC0003_P LEU0003_C	Community Capital - District 3 Public Art	SB405 - Project Contingency SB260 - Contractual Services		Budget Amendment Budget Amendment
1155_F	LEU0003_C	Public Art	SB365 - Supplies	, ,	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		Budget Amendment
3001_F 1055_F	TRN0001_P HSG0247_G	Transportation Safety Projects FY 22 SHIP Housing Strategies	SB370 - Capital Outlay SB260 - Contractual Services	·	Budget Amendment Budget Amendment
1200_F	HSG0258_G	FY 23 HOPWA Administrative	SB260 - Contractual Services		Budget Admendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SB370 - Capital Outlay		Budget Amendment
0001_F 4100_F	TRE0002_C WAS0011_C	Street Lighting Lift Station Operations	SB275 - Utilities SB370 - Capital Outlay		Budget Amendment Budget Amendment
4100_F	WAS0011_C	Lift Station Operations	SB260 - Contractual Services	·	Budget Amendment
4100_F	WAS0018_C	Engineering and Mapping	SB370 - Capital Outlay	,	Budget Amendment
4100_F	WAS0019_C	Reclaimed Water Orange County Administration Carago Operations	SB370 - Capital Outlay		Budget Amendment
4132_F 4132_F	PKG0007_C PKG0009_C	Orange County Administration Garage Operations Library Garage Operations	SB365 - Supplies SB365 - Supplies		Budget Amendment Budget Amendment
4132_F	PKG0012_C	Jefferson Street Garage Operations	SB365 - Supplies	, ,	Budget Amendment
4132_F	PKG0015_C	Parking Enforcement	SB370 - Capital Outlay		Budget Amendment
4160_F 5005_F	STW0005_C FAC0001_C	Stormwater Compliance Facilities Management	SB370 - Capital Outlay SB275 - Utilities	, ,	Budget Amendment Budget Amendment
3001_F	CIP0276_P	Dover Shores Neighborhood Center & Fire Station (#11)	SB370 - Capital Outlay		Budget Admendment
3033_F	TMD0008_P	Computer Aided Dispatch (CAD) System	SB260 - Contractual Services	, ,	Budget Admendment
3033_F 3001_F	TMD0008_P OFR0017_P	Computer Aided Dispatch (CAD) System Fire Station 6 - CIP Fund	SB365 - Supplies SB370 - Capital Outlay	, ,	Budget Admendment Budget Admendment
4161_F	STW0055 P	Lake Lancaster / Davis Interconnect - STW	SB292 - CIID Charges	,	Budget Admendment
4161_F	STW0055_P	Lake Lancaster / Davis Interconnect - STW	SB370 - Capital Outlay		Budget Amendment
4161_F	STW0050_P	Fern Creek Erosion Control - STW	SB370 - Capital Outlay		Budget Amendment
4161_F 4161 F	STW0036_P STW0109 P	Leu Gardens Area STW Improvements Lake Fran Alum Treatment Facility	SB370 - Capital Outlay SB260 - Contractual Services		Budget Amendment Budget Amendment
4109_F	CIP0280_P	Lift Station 55 Replacement - Impact Fees	SB370 - Capital Outlay	,	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	• • • • • • • • • • • • • • • • • • • •	Budget Amendment
4106_F 4106_F	CIP0173_P CIP0223_P	Iron Bridge Grit System Replacement Iron Bridge WRF Dewatering Improvements	RB490 - Project Encumbrance RB490 - Project Encumbrance		Budget Amendment 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			Budget Amendment
4106_F 4106_F	CIP0220_P CIP0250_P	Available Water Reclamation Project Reclaimed Water System Valve Replacements	SB370 - Capital Outlay SB370 - Capital Outlay		Budget Amendment Budget Amendment
4106_F	CIP0059_P	Conserv II Area Collection System Improvements	SB370 - Capital Outlay		Budget Amendment
4106_F	CIP0176_P	Iron Bridge Area Collection System Improvements	SB370 - Capital Outlay		Budget Amendment
3034_F 3034_F	CIP0245_P CIP0245_P	Downtown Gap Bike Trail Downtown Gap Bike Trail	SB292 - CIID Charges SB370 - Capital Outlay		Budget Amendment
3034_F 3034_F	TRE0054_P	Downtown I-4 Area Improvements	SB370 - Capital Outlay SB370 - Capital Outlay		Budget Amendment 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
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3001_F 3001_F	TSP0092_P TRN00XX P	Downtown Gap Bike Trail Packing District Transportation Improvements	SB370 - Capital Outlay SB370 - Capital Outlay		Budget Amendment Budget Amendment
0005_F	FIN0008_P	Undesignated Grant Match	SX3001 - Transfer Out to the CIP Fund		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		Budget Amendment
0005_F 3001_F	OPD0108_G PKS0004 P	MATCH - FY20 COPS Grant – Designated Revenue Sports Complexes	SB205 - Benefit Allocation SB370 - Capital Outlay		Budget Amendment Budget Amendment
3001_F	REC0005_P	Recreation Facility Renovations	SB297 - Facilities Charges		Budget Amendment
3001_F	OCC0003_P	Community Capital - District 3	SX0001 - Transfer out to General Fund	19,695	Budget Amendment
3001_F 1155_F	OCC0003_P LEU0003_C	Community Capital - District 3 Public Art	SX1100 - Transfer out to Gas Tax Fund SX3001 - Transfer out to Capital Improvements Fund		Budget Amendment Budget Amendment
1071_F	TSP0091 P	Boggy Creek Impact Fee Projects	SB405 - Project Contingency		Budget Amendment
3001_F	TSP0083_P	Dowden Road Phase 2	SB370 - Capital Outlay		Budget Amendment
3001_F	TRN0001_P	Transportation Safety Projects	SX0005 - Transfer out to Designated Revenue Fund		Budget Amendment
1055_F 1200_F	HSG0261_G HSG0259 G	FY 23 SHIP Housing Activities FY 23 HOPWA Housing Activities	SB260 - Contractual Services SB260 - Contractual Services		Budget Amendment Budget Amendment
1200_F 1166_F	OPD0003_G	Federal Asset Sharing - Justice	SX5002 - Transfer out to Fleet Replacement Fund		Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer out to Fleet Replacement Fund	25,142	Budget Amendment
4100_F 4132_F	WAS0002_C	Water Reclamation Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund		Budget Amendment
4132_F 4160_F	PKG0019_C STW0002_C	Parking System Nondepartmental Stormwater Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund SX5002 - Transfer out to Fleet Replacement Fund		Budget Amendment Budget Amendment
5005_F	FAC0001_C	Facilities Management	SX5002 - Transfer out to Fleet Replacement Fund		Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	SB370 - Capital Outlay	850,000	Budget Admendment
3033_F 3001_F	CIP0209_P	Fire Station 6 Computer Aided Dispatch (CAD) System	SB370 - Capital Outlay		Budget Admendment
3001_F 4161_F	TMD0013_P STW0143_P	Computer Aided Dispatch (CAD) System Shingle Creek Basin Projects	SB370 - Capital Outlay SB370 - Capital Outlay		Budget Admendment 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 4109_F	WAS0025_P CIP0251_P	Conserv I South Reclaimed Water Main Construction - Impact Conserv I Treatment Plant Improvements - Impact Fees	SB370 - Capital Outlay SB370 - Capital Outlay		Budget Amendment Budget Amendment
4109_F 4106_F	CIP0251_P CIP0161_P	Easterly Wetlands Restoration	RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment
4106_F	CIP0173_P	Iron Bridge Grit System Replacement	RB440 - Contributions, Donations, and Grants - Governmental I	224,360	Budget Amendment
4106_F 4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment
4106_F 4106_F	CIP0236_P CIP0256_P	Iron Bridge Biosolids Disposal Improvements Iron Bridge Master Pump Station Flow Metering Improvements	RB440 - Contributions, Donations, and Grants - Governmental I RB440 - Contributions, Donations, and Grants - Governmental I		Budget Amendment Budget Amendment
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4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F 4106_F	WAS0059_P WAS0055_P WAS0054_P WAS0060_P CIP0172_P CIP0216_P CIP0075_P CIP0105_P WAS0030_P CIP0266_P CIP0198_P WAS0028_P CIP0259_P CIP0278_P WAS0019_P	Terrace Blvd Sanitary Sewer Replacement Fern Creek Sanitary Sewer Improvements Carter Street Sanitary Sewer Relocations Westmoreland Utility Improvements - WAS Easterly Wetlands Boardwalk Lift Station 1 Improvements Lift Station 5 Area Piping Line Sewers LS Preliminary Design: 70, 88, 97, 98, 99 & 130 Packing District Lift Station Rehab of Old Lab Facility to an Education Center Sligh Blvd & Colombia St Improvements - WAS Conserv I Operations Center and Lab Iron Bridge Admin and Lab Air Handling Unit Replacement Iron Bridge Bardenpho Blower Electrical Upgrades	SB370 - Capital Outlay SB292 - CIID Charges SB370 - Capital Outlay SB260 - Contractual Services SB370 - Capital Outlay SB370 - Capital Outlay SB370 - Capital Outlay SB297 - Facilities Charges SB292 - CIID Charges SB370 - Capital Outlay SB297 - Facilities Charges SB370 - Capital Outlay SB297 - Facilities Charges	350,000 250,000 260,000 6,498 6,106 473,155 702,839 1,366 340,143 45,879 80 24,437 14,549	Budget Amendment
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4106_F	CIP0236_P	Iron Bridge Biosolids Disposal Improvements	SB260 - Contractual Services		Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	SB370 - Capital Outlay		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

\$ 30,481,320

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.

No. Personal Per						Budget
0.001 F	REVENUES:				Amount	-
0001_F NDG0001_C Nondepartmental - General Fund RB175 - Franchise Fee - Electroly 7,800,000 Bugget Amendment 0001_F NDG0001_C Nondepartmental - General Fund RB430 - Interest 2,000,000 Bugget Amendment 0001_F FTSCO01_C TESCO01_C Nondepartmental - General Fund RB430 - Interest 2,000,000 Bugget Amendment 0001_F CORD000_C EMST Tumport Revenue RP5040 - Further in from the Conneral Fund 3,400,000 Bugget Amendment 0001_F CORD000_C Designated Revenue RP5040 - Transfer in from the Conneral Fund 250,174 Bugget Amendment 0001_F DUB000_C Discontinue of the Conneral Fund 8000 - Transfer in from the Conneral Fund 250,174 Bugget Amendment 0001_F NDG000_C Nondepartmental - General Fund \$0000 - Transfer Out to the CP Fund \$0000 - Transfer Out	0001_F	PER0001_C	Business Tax	RB165 - Local Business Tax	\$ 1,100,000	
MOCISION C. MOCISION C. MOCISIONATION C. MOCISIONATION C. MOCISIONATION C. MOCISIONATION C. MOCISIONATIONAL C. MOCISIONAL C. MO	0001_F	NDG0001_C	Nondepartmental - General Fund	RB245 - Sales Tax	7,000,000	Budget Amendment
NDC0001 C NDC0001 C NDC0001 C NTS0001 C	0001_F	NDG0001_C	Nondepartmental - General Fund	RB175 - Franchise Fee - Electricity	7,500,000	Budget Amendment
OCCUPATION CONTINUES CON	0001_F	NDG0001_C	Nondepartmental - General Fund	RB230 - State Revenue Sharing	5,000,000	Budget Amendment
OFBODDE_C CA0017 C CA0017 C	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
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No. Part P	0005_F	NON0019_C	Designated Revenue	RX0001 - Transfer in from the General Fund	6,078,568	Budget Amendment
Perpension	0016_F	DUB0003_C	Dubsdread Renewal and Replacement	RX0001 - Transfer in from the General Fund	259,174	Budget Amendment
NOS0001_C				-	67,975,261	
NOC-0001 F NOC-0001 C Nondepartmental - General Fund SX0015 - Transfer Out to the Designated Revenue F 6.077.80 Budget Amendment 3001 F OCC-0001 P Community Capital - District 1 SX0015 - Transfer Out to Ducksched RRF Fund 259.178 Augget Amendment 3001 F OCC-0001 P Community Capital - District 2 SX405 - Project Contingency 61.377 Budget Amendment 3001 F OCC-0000 P Community Capital - District 3 SX405 - Project Contingency 7.3771 Budget Amendment 3001 F OCC-0000 P Community Capital - District 4 SX405 - Project Contingency 7.3771 Budget Amendment 3001 F OCC-0000 P Community Capital - District 4 SX405 - Project Contingency 4.788 Budget Amendment 3001 F OCC-0000 P Community Capital - District 6 SX405 - Project Contingency 4.788 Budget Amendment 3001 F OCC-0000 P Community Capital - District 6 SX405 - Project Contingency 4.788 Budget Amendment 3001 F OCC-0000 P Community Capital - District 6 SX405 - Project Contingency 4.788 Budget Amendment 3001 F OCC-0000 P Community Capital - District 6 SX405 - Project Contingency 4.788 Budget Amendment 3001 F OCC-0000 P Community Capital - District 6 SX405 - Project Contingency 4.788 Budget Amendment 3001 F OCC-0000 P Community Capital - District 6 SX405 - Project Contingency 4.788 Budget Amendment 3001 F PRINODIC P Pension and OFEE Stabilization SX405 - Project Contingency 4.788 Budget Amendment 3001 F PRINODIC P Pension and OFEE Stabilization SX205 - Contractual Services 2.250.000 Budget Amendment 3001 F PRINODIC P Pension and OFEE Stabilization SX205 - Contractual Services 35.000 Budget Amendment 3001 F TRN001 P Project SX205 - Contractual Services 35.000 Budget Amendment 3001 F TRN001 P Project SX205 - Contractual Services 35.000 Budget Amendment 3001 F PRINODIC P Project SX205 Project SX205 -						
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3001_F	-	_	•			· ·
3001_F OCC0003_P Community Capital - District 3 SB405 - Project Contingency 77,371 Budget Amendment 9001_F 3001_F OCC0003_P Community Capital - District 3 SB405 - Project Contingency 115 Budget Amendment 9001_F 3001_F OCC0003_P Community Capital - District 4 SB405 - Project Contingency 4,780 Budget Amendment 9001_F 4001_F OCC0006_P Community Capital - District 4 SB405 - Project Contingency 4,803 Budget Amendment 9007_F 3001_F OCC0006_P Community Capital - District 5 SB400 - District 9007_F 4,803 Budget Amendment 9007_F 3001_F OCC0006_P Community Capital - District 6 SB400 - Project Contingency 9,142 Budget Amendment 9007_F 5005_F ENV0003_P Committies 9007_F Budget Amendment 9007_F 9,142 Budget Amendment 9007_F 5005_F FIN000_P Inflationary Reserve SB300 - Contractual Services 2,550,000 Budget Amendment 9007_F 5005_F FIN000_P Mayor Housing First Initiative SB200 - Contractual Services 12,500 Budget Amendment 9007_F 5005_F FIN000_P Mayor Housing 5007_F SB200 - Contractual Services 2,500,000 Budget Amendment	_	_	·			_
OCC0003_P OCC0003_P Community Capital - District 3 S8405 - Project Contingency 73.971 Budget Amendment	—	-	·	· · · · · · · · · · · · · · · · · · ·		•
0001_F OCC0004_C Cly Commissioner District 4 S8405 - Project Contingency 4.788 Budget Amendment on the Contingency 4.788 Budget Amendment on the Contingency 4.788 Budget Amendment on the Contingency 4.608 Budget Amendment on the Contingency	—	_	· ·	· · · · · · · · · · · · · · · · · · ·		•
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0001 F OCC0006_ C City Commissioner District 5 SB306 - Supplies 20,021 Budget Amendment 1 3001 F OCC0006_ C City Commissioner District 5 SB400 - Contingency 4,803 Budget Amendment 1 3001 F DV0002_ F EDV0003_ P Community Capital - District 6 SB405 - Project Contingency 9,142 Budget Amendment 1 0005 F F PN0001_ P P Economic Development Contractual Commitments SB300 - Business homentives 12,556 Budget Amendment 1 0005_ F PN0001_ P P Pension and OPEB Stabilization SB200 - Contractual Services 2,250,000 Budget Amendment 1 0005_ F P PN0001_ P P Ponsion and OPEB Stabilization SB200 - Contractual Services 7,500 Budget Amendment 1 0005_ F P PN0001_ P P Ponsion and OPEB Stabilization SB200 - Contractual Services 7,500 Budget Amendment 1 0001_ F P PN0000_ P P Public Capital Fire Initiative SB200 - Contractual Services 7,500 Budget Amendment 1 0001_ F P PN0001_ P T Public Capital Fire Initiative SB200 - Contractual Services 2,500 Budget Amendment 1 0001_ F P PN0001_ P T Public Capital Initiative SB200 - Contractual Services 3,500 Budget Amendment 1 0001_ F P Publi	—	-	· ·	·		_
0005_F CCC0006_P Community Capital - District 6 SB405_Project Contingency 9,142 Budget Amendment 0005_F EDV0003_P Pomonino Development Contractual Commitments SB390 - Business Incentives 128,568 Budget Amendment 0005_F PR0001_P Pen0001_P Pen0001_P Pen0001_P Pen0001_P Penon and OPEB Stabilization SB260 - Contractual Services 75,000 Budget Amendment 0005_F PR0001_P Human Resources Initiative SB260 - Contractual Services 12,500 Budget Amendment 0005_F TRN001_P SunRain Operations SB260 - Contractual Services 15,500 Budget Amendment 3001_F TRN0001_P Transportation Safety Projects SB260 - Contractual Services 395,000 Budget Amendment 3001_F TRN0001_P Transportation Safety Projects SB260 - Contractual Services 395,000 Budget Amendment 3001_F OPR0012_P Police Capital Investments SB370 - Capital Outlay 10,000,000 Budget Amendment 3001_F OPR0012_P Police Equipment Replacement SB370 - Capital Outlay 10,000,000	—	_	· ·	· · · · · · · · · · · · · · · · · · ·		
0005.F EDV0003.P Economic Development Contractual Commitments SB390 - Business Incentitives 128.568 Budget Amendment 0005.F PEN0001.P Pension and OPEB Stabilization SB260 - Contractual Services 2,250.000 Budget Amendment 0005.F FIR0001.P Mayor's Housing First Initiative SB260 - Contractual Services 75.000 Budget Amendment 0005.F TRN0014.P Sunkfail Operations SB260 - Contractual Services 2,500,000 Budget Amendment 0005.F TRN0014.P Sunkfail Operations SB260 - Contractual Services 2,500,000 Budget Amendment 3001.F TRN0001.P Transportation Safety Projects SB260 - Contractual Services 96.000 Budget Amendment 3001.F TRN0001.P Picole Capital Investments SB260 - Contractual Services 96.000 Budget Amendment 3001.F OPD002.P Police Capital Investments SB370 - Capital Outlay 2.000 Budget Amendment 3001.F OPD002.P Police Equipment Replacement SB370 - Capital Outlay 3.000 Budget Amendment 3001.F OPD002.P	0001_F	OCC0005_C	City Commissioner District 5	SB400 - Contingency	4,603	Budget Amendment
0005 F FIN0001 P Intitiotorary Reserve SB160 - Salary Allocation 1,000,000 Budget Amendment 0005 F FDEN0001 P Pension and OPEB Stabilization SB260 - Contractual Services 75,000 Budget Amendment 0006 F HRD0005 P Mayor's Housing First Initiative SB260 - Contractual Services 125,000 Budget Amendment 0006 F TRN0014 P SunRail Operations SB260 - Contractual Services 25,000 Budget Amendment 3001 F TRN0001 P Transportation Safety Projects SB260 - Contractual Services 395,000 Budget Amendment 3001 F TRN0004 P Transportation Safety Projects SB260 - Contractual Services 395,000 Budget Amendment 3001 F OPD002 P Pilose Capital Investments SB270 - Capital Outlay 10,000.00 Budget Amendment 3001 F OPD002 P Police Equipment Replacement SB370 - Capital Outlay 82,000 Budget Amendment 3001 F OPD002 P Police Capital Investments SB370 - Capital Outlay 225,000 Budget Amendment 3001 F OPD002 P Police Capital In	3001_F	OCC0006_P	Community Capital - District 6	SB405 - Project Contingency	9,142	Budget Amendment
0005_F PEN0001_P Persion and OPEB Stabilization SE260 - Contractual Services 2.50,00 Budget Amendment 0005_F HR00005_P Human Resources initiatives SE260 - Contractual Services 125,000 Budget Amendment 0005_F TRN0014_P Sunnal Operations SE260 - Contractual Services 2,50,000 Budget Amendment 3001_F TRN0001_P Transportation Safety Projects SE260 - Contractual Services 96,000 Budget Amendment 3001_F TRN0001_P Probleman Services SE260 - Contractual Services 96,000 Budget Amendment 3001_F OPR0002_P Police Capital Investments SE260 - Contractual Services 96,000 Budget Amendment 3001_F OPR0002_P Police Equipment Replacement SE360 - Contractual Services 480,000 Budget Amendment 3001_F OPR0002_P Police Equipment Replacement SE366 - Supplies 480,000 Budget Amendment 3001_F OPR0002_P Police Equipment Replacement SE366 - Supplies 400,000 Budget Amendment 3001_F OPR002_P Southeast Orland Operations Co	0005_F	EDV0003_P	Economic Development Contractual Commitments	SB390 - Business Incentives	128,568	Budget Amendment
0005 F FIN001 P Mayor's Housing First Initiative SB260 - Contractual Services 75,000 Budget Amendment 0005 F TRN0014 P Human Resources Initiatives SB260 - Contractual Services 2,500,000 Budget Amendment 3001 F TRN001 P Trn80001 P Trn80001 P Trn80001 P 71 Trn80001 P 17 Trn80001 P 18 Trn80001 P	0005_F	FIN0009_P	Inflationary Reserve	SB160 - Salary Allocation	1,000,000	Budget Amendment
0005 F HRD005 P Human Resources Initiatives SB260 - Contractual Services 125,000 Budget Amendment 0005 F TRN0014 P Sunail Operations SB260 - Contractual Services 2,500,00 Budget Amendment 3001 F TRN0006 P Micromobility Program SB260 - Contractual Services 96,000 Budget Amendment 3001 F O FR0012 P Fire Station 18 - Poltras SB370 - Capital Outlay 100,000 Budget Amendment 3001 F O PD0022 P Police Equipment Replacement SB370 - Capital Outlay 825,000 Budget Amendment 3001 F O PD0022 P Handgun Replacement SB370 - Capital Outlay 480,000 Budget Amendment 3001 F O PD0022 P Handgun Replacement SB370 - Capital Outlay 2,000 Budget Amendment 3001 F C PD023 P Sutheast Orlando Government Center SB370 - Capital Outlay 2,000 Budget Amendment 3001 F F AC0002 P F Indication Technology Hardware and Software Upgrades SB370 - Capital Outlay 2,000 Budget Amendment 3001 F F AC0002 P D Orlando Operations Center	0005_F	PEN0001_P	Pension and OPEB Stabilization	SB260 - Contractual Services	2,250,000	Budget Amendment
0005 F TRN0014 P SunRail Operations SB260 - Contractual Services 2,500,000 Budget Amendment 3001 F TRN0006 P Micronobility Program SB260 - Contractual Services 96,000 Budget Amendment 3001 F OFR0012 P Fire Station 18 - Poltras SB260 - Contractual Services 96,000 Budget Amendment 3001 F OPD0002 P Police Capital Investments SB370 - Capital Outlay 10,000,000 Budget Amendment 3001 F OPD0002 P Police Equipment Replacement SB356 - Supplies 480,000 Budget Amendment 3001 F OPD0021 P Handgun Replacement SB370 - Capital Outlay 300,000 Budget Amendment 3001 F OPP0022 P Information Technology Hardware and Software Upgrades SB370 - Capital Outlay 300,000 Budget Amendment 3001 F FAC0002 P Orlando Operations Center Repairs SB370 - Capital Outlay 350,000 Budget Amendment 3001 F FAC0039 P Over Shores Neighborhood Center Kalwall Replacement SB370 - Capital Outlay 350,000 Budget Amendment 3001 F FAC0034 P	0005_F	FIN0001_P	Mayor's Housing First Initiative	SB260 - Contractual Services	75,000	Budget Amendment
3001_F TRN0001_P Transportation Safety Projects SB260 - Contractual Services 395,000 Budget Amendment 3001_F OPR0012_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 OPD0021_P Police Capital Investments SB350 - Supplies 480,000 Budget Amendment 3001_F OPD0021_P Handgun Replacement SB355 - Supplies 70,000 Budget Amendment 3001_F CIP025_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 2,000 Budget Amendment 3001_F FAC0003_P Dever Shores Neighborhood Center Repairs SB370 - Capital Outlay 350,000 Budget Amendment 3001_F FAC0003_P Dever Shores Neighborhood Center Kalwall Replacement SB370 - Capital Outlay 250,000 Budget Amendment 3001_F FAC0003_P	0005_F	HRD0005_P	Human Resources Initiatives	SB260 - Contractual Services	125,000	Budget Amendment
Name	0005_F	TRN0014_P	SunRail Operations	SB260 - Contractual Services	2,500,000	Budget Amendment
3001_F OFR0012_P Fire Station 18 - Poitras SB370 - Capital Outlay 10,000,000 Budget Amendment 3001_F OPD002_P Police Capital Investments SB370 - Capital Outlay 825,000 Budget Amendment 3001_F OPD002_P Police Equipment Replacement SB365 - Supplies 480,000 Budget Amendment 3001_F CIPO253_P Southeast Orlando Government Center SB370 - Capital Outlay 3,000,000 Budget Amendment 3001_F TMD007_P Information Technology Hardware and Software Upgrades SB370 - Capital Outlay 2,250,000 Budget Amendment 3001_F FAC0002_P Fire Station 6 - CIP Fund SB370 - Capital Outlay 1,000,000 Budget Amendment 3001_F FAC0002_P Porlando Operations Center Repairs SB370 - Capital Outlay 350,000 Budget Amendment 3001_F FAC0003_P Power Shree Neighborhood Center Kalwall Replacement SB370 - Capital Outlay 255,000 Budget Amendment 3001_F FAC0003_P Pawerent Rehabilitation - Capital Improvement Plan SB260 - Contractual Services 1,000,000 Budget Amendment 3001_	3001_F	TRN0001_P	Transportation Safety Projects	SB260 - Contractual Services	395,000	Budget Amendment
3001_F OPD0020_P Police Capital Investments SB370 - Capital Outlay 825,000 Budget Amendment 3001_F OPD0021_P Police Equipment 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 TMD007_P Information Technology Hardware and Software Upgrades SB370 - Capital Outlay 2,250,000 Budget Amendment 3001_F FAC0002_P Orlando Operations Center Repairs SB370 - Capital Outlay 350,000 Budget Amendment 3001_F FAC0002_P Orlando Operations Center Repairs SB370 - Capital Outlay 255,000 Budget Amendment 3001_F FAC0003_P Over Shores Neighborhood Center Kalwall Replacement SB370 - Capital Outlay 255,000 Budget Amendment 3001_F FXV0009_P Pavement Rehabilitation - Capital Improvement Plan SB260 - Contractual Services 1,000,000 Budget Amendment 3001_F FAC004_P Policy de Radio Replacement SB260 - Contractual Services 250,000 Budget Amendment	3001_F	TRN0006_P	Micromobility Program	SB260 - Contractual Services	96,000	Budget Amendment
3001_F OPD0002_P Police Equipment Replacement SB365 - Supplies 480,000 Budget Amendment 3001_F OPD002_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 Fire Station 6 - CIP Fund SB370 - Capital Outlay 1,000,000 Budget Amendment 3001_F FAC0002_P Fire Station 6 - CIP Fund SB370 - Capital Outlay 350,000 Budget Amendment 3001_F FAC0003_P Dover Shores Neighborhood Center Kalwall Replacement SB370 - Capital Outlay 255,000 Budget Amendment 3001_F FAC0003_P Pavement Rehabilitation - Capital Improvement Plan SB260 - Contractual Services 1,000,000 Budget Amendment 3001_F NDG018_P Holiday Decorations SB297 - Facilities Charges 250,000 Budget Amendment 3001_F FAC004_P Holiday Decorations SB297 - Facilities Charges 250,000 Budget Amendment 3001_F PKS002_P Point Sidewalk	3001_F	OFR0012_P	Fire Station 18 - Poitras	SB370 - Capital Outlay	10,000,000	Budget Amendment
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3001_FFPR0008_PFPR Database SystemSB370 - Capital Outlay100,000Budget Amendment3001_FPKS0009_PPlayground Renovation ProjectSB370 - Capital Outlay350,000Budget Amendment3001_FREC0005_PRecreation Facility RenovationsSB370 - Capital Outlay400,000Budget Amendment	-	_	• •			•
3001_F PKS0009_P Playground Renovation Project SB370 - Capital Outlay 350,000 Budget Amendment SB370 - Capital Outlay 400,000 Budget Amendment	-	_	·			=
3001_F REC0005_P Recreation Facility Renovations SB370 - Capital Outlay 400,000 Budget Amendment	-	-	•	•		<u> </u>
	-	_	,			<u> </u>
0016_F DUB0002_P Dubsdread Course/Grounds Maintenance SB370 - Capital Outlay 259,174 Budget Amendment	-	-				<u> </u>
	0016_F	DUB0002_P	Dubsdread Course/Grounds Maintenance	SB370 - Capital Outlay	259,174	Budget Amendment

67,975,261

TRANSFER	FROM:
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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

(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

9,428,188