

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION, ADOPTED SEPTEMBER 22, 2025, 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, 2025 AND ENDING SEPTEMBER 30, 2026: 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, 2026," 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, 2026 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, 2025 and ending September 30, 2026, 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, 2026. 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, 2025, and ending September 30, 2026. Such Budget Amendment Nos. BA26-37, BA26-39, BA26-29, BA26-35, BA26-36, BA26-32, BA26-30, BA26-34, BA26-28, BA26-31, BA26-33, and BA26-38 were approved by the Budget Review Committee at its meeting held April 14, 2026.

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 _____, 2026.

Mayor Pro Tem

ATTEST:

City Clerk

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

April 13, 2026
W. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2026
SUBJECT: Budget Amendment Number BA26-37

REASON FOR ACTION: Request to recognize FY25 and FY26 revenues received from Orlando Utilities Commission for the One person One Tree Project. Net increase to budget \$32,000.

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
0005_F	SUS0002_P	One Person One Tree FY24-26	RB395 - Special Events Fees	\$ 32,000	Budget Amendment
EXPENSES:					
0005_F	SUS0002_P	One Person One Tree FY24-26	SB260 - Contractual Services	\$ 16,000	Budget Amendment
0005_F	SUS0002_P	One Person One Tree FY24-26	SB365 - Supplies	16,000	Budget Amendment
				<u>\$ 32,000</u>	
#REF!					

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-39

REASON FOR ACTION: Request to transfer existing budget authority from the Accelerate Orlando Contingency, for the following Sustainability related projects. No net increase to budget.
 Paramore Wifi – Accelerate Orlando (SUS0004_P), increase budget by \$2,265,000.
 Add budget to two new projects:
 Digital Literacy Training – Accelerate Orlando (SUS0005_P) - \$300,000
 Device Checkout and Laptop Assistance – Accelerate Orlando (SUS0006_P) - \$700,000

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ (3,265,000)	Budget Amendment
TRANSFER TO:					
0028_F	SUS0004_P	Paramore WiFi - Accelerate Orlando	SB260 - Contractual Services	\$ 2,265,000	Budget Amendment
0028_F	SUS0005_P	Digital Literacy Training - Accelerate Orlando	SB260 - Contractual Services	300,000	Budget Amendment
0028_F	SUS0006_P	Device Checkout and Laptop Assistance - Accelerate Orlando	SB260 - Contractual Services	700,000	Budget Amendment
				\$ 3,265,000	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2026
SUBJECT: Budget Amendment Number BA26-29

REASON FOR ACTION: Request to recognize two grants for Families, Parks, and Recreation:

i. Request to recognize \$4,125 in grant revenue received for FY 26 United States Tennis Association (USTA) Florida Section Program Support Grant. These funds will be used to hire contract tennis instructors to teach students in grades five through eight the fundamentals of tennis. Item approved by City Council on February 9, 2026.
ii. Request to recognize \$321,036 in grant revenue received from the Orlando Community & Youth Trust, Inc. ("Trust"), funded through the Florida Department of Children and Families (DCF), in support of the Orlando Kidz Zones and Youth Employment initiatives. The funding will be used to cover the salaries and benefits of two (2) Student Lead Advocate – C positions, one (1) Youth Employment Coordinator – C, and two (2) temporary/seasonal staff. The funding aligns with the state fiscal year ending June 30, 2026. Item approved by City Council on February 9, 2026.

Net increase to budget: \$325,161.

				<u>Amount</u>	<u>Amendment Type</u>
REVENUES:					
1130_F	PRD0001_G	FY 26 USTA Florida Section Program Grant	RB270 - Local Grants and Revenue Sharing	\$ 4,125	Budget Amendment
1130_F	CYF0008_G	FY 26 OCYT Department of Children and Families	RB225 - State Grants	<u>321,036</u>	Budget Amendment
				\$ 325,161	
EXPENSES:					
1130_F	PRD0001_G	FY 26 USTA Florida Section Program Grant	SB155 - Salaries and Wages - Temporary and Seasonal Employees	\$ 4,125	Budget Amendment
1130_F	CYF0008_G	FY 26 OCYT Department of Children and Families	SB160 - Salary Allocation	<u>228,102</u>	Budget Amendment
1130_F	CYF0008_G	FY 26 OCYT Department of Children and Families	SB205 - Benefit Allocation	<u>92,934</u>	Budget Amendment
				\$ 325,161	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2026
SUBJECT: Budget Amendment Number BA26-35

REASON FOR ACTION: Request to transfer \$1,664,769 of existing budget authority from the Operational Efficiency project to the Finance Efficiency Project, which is superseding it. This funding is intended to assist with researching and/or implementing opportunities for improvements to government operations across a wide range of functions. No net increase to budget.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
3001_F	TMD0002_P	Operational Efficiency Project	\$ (479,419)	Budget Amendment
3001_F	TMD0002_P	Operational Efficiency Project	(97,710)	Budget Amendment
3001_F	TMD0002_P	Operational Efficiency Project	(1,087,640)	Budget Amendment
			<u>\$ (1,664,769)</u>	
TRANSFER TO:				
3001_F	FIN0013_P	Finance Efficiency Project	\$ 1,664,769	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2026
SUBJECT: Budget Amendment Number BA26-36

REASON FOR ACTION: Request to transfer \$300,512 of existing budget authority from the Operational Efficiency project to Information Technology Enhancements Project. This supplemental budget is necessary to cover the costs associated with the Laserfiche contract expansion for HR document management. No net increase to budget.

				<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:					
3001_F	TMD0002_P	Operational Efficiency Project	SB260 - Contractual Services	\$ (300,512)	Budget Amendment
TRANSFER TO:					
3001_F	TMD0003_P	Information Technology Enhancements	SB260 - Contractual Services	\$ 300,512	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-32

REASON FOR ACTION: Request to transfer a total of \$495,899 between existing Facilities and Fleet projects as part of closing out completed projects, preparing for future needs and cleaning up minor deficits in other projects. The main components include sweeping most savings from the completed OOC Uninterruptable Power Supply project to the general Emergency Generators project, and savings from the completed Dover Shores Neighborhood Center Kalwall Replacement project to the general Building Envelope Maintenance project. No net increase to budget.

TRANSFER FROM:				<u>Amount</u>	<u>Budget Amendment Type</u>
3001_F	FAC0047_P	OOO Uninterruptable Power Supply	SB297 - Facilities Charges	\$ (275,677)	Budget Amendment
3001_F	FAC0047_P	OOO Uninterruptable Power Supply	SB370 - Capital Outlay	(24,143)	Budget Amendment
3001_F	FAC0039_P	Dover Shores Neighborhood Center Kalwall Replacement	SB280 - Other Operating	(3,169)	Budget Amendment
3001_F	FAC0039_P	Dover Shores Neighborhood Center Kalwall Replacement	SB370 - Capital Outlay	<u>(192,175)</u>	<u>Budget Amendment</u>
				\$ (495,164)	
 TRANSFER TO:					
3001_F	FAC0041_P	Emergency Generators	SB370 - Capital Outlay	\$ 298,038	Budget Amendment
3001_F	FLT0010_P	Fleet Training Room Enhancements	SB297 - Facilities Charges	11	Budget Amendment
3001_F	FLT0010_P	Fleet Training Room Enhancements	SB365 - Supplies	724	Budget Amendment
3001_F	FAC0049_P	CFX Installations	SB370 - Capital Outlay	1,047	Budget Amendment
3001_F	FAC0035_P	Building Envelope Maintenance	SB370 - Capital Outlay	<u>195,344</u>	<u>Budget Amendment</u>
				\$ 495,164	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-30

REASON FOR ACTION: Request to recognize grant revenue (\$1,085,100) received and allocate grant match (\$723,400) for the FY25 Florida Department of Environmental Protection (FDEP) Albert Shores Nonpoint Source Grant. Funding will convert approximately 84 homes from aging septic systems to the City's central sewer system, reducing nutrient pollution to Lake Holden within the Lake Okeechobee Basin Management Action Plan (BMAP). This effort will improve water quality and support compliance with state environmental standards. To satisfy the 40% grant match, \$723,400 will be transferred from the Lift Station Underground Rehab project within the Water Reclamation General Construction Fund. This was approved by City Council on March 16, 2026. Net increase to budget: \$1,085,100.

				Budget	
				Amount	Amendment Type
REVENUES:					
4106_F	WAS0015_G	FY 25 FDEP Albert Shores Nonpoint Source Grant	RB220 - Federal Grants	\$ 1,085,100	Budget Amendment
EXPENSES:					
4106_F	WAS0015_G	FY 25 FDEP Albert Shores Nonpoint Source Grant	SB260 - Contractual Services	\$ 828,433	Budget Amendment
4106_F	WAS0015_G	FY 25 FDEP Albert Shores Nonpoint Source Grant	SB292 - CIID Charges	132,402	Budget Amendment
4106_F	WAS0015_G	FY 25 FDEP Albert Shores Nonpoint Source Grant	SB405 - Project Contingency	<u>124,265</u>	Budget Amendment
				\$ 1,085,100	
TRANSFER FROM:					
4106_F	CIP0272_P	Lift Station Underground Rehab	SB260 - Contractual Services	\$ (723,400)	Budget Amendment
TRANSFER TO:					
4106_F	WAS0016_G	MATCH FY 25 FDEP Albert Shores Nonpoint Source Grant	SB260 - Contractual Services	\$ 552,289	Budget Amendment
4106_F	WAS0016_G	MATCH FY 25 FDEP Albert Shores Nonpoint Source Grant	SB292 - CIID Charges	88,268	Budget Amendment
4106_F	WAS0016_G	MATCH FY 25 FDEP Albert Shores Nonpoint Source Grant	SB405 - Project Contingency	<u>82,843</u>	Budget Amendment
				\$ 723,400	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-34

REASON FOR ACTION: Request to recognize an additional \$46,038 in grant revenue associated with Amendment 1 to FY 25 FEMA PA Hurricane Milton grant for disaster cost reimbursements that have been obligated/approved for the Solid Waste Fund. For approved expenses, this generally includes the receipt of a 75% federal grant, receipt of a 12.5% state grant, and allocating system fund balance to cover the required 12.5% local match. This was approved by City Council on January 13, 2025, which enabled amendments to be approved internally without requiring further council approval. Net increase to budget: \$46,038.

				Budget	
				Amount	Amendment Type
REVENUES:					
4150_F	SWM0007_G	FY 25 FEMA PA Hurricane Milton (Solid Waste)	RB220 - Federal Grants	\$ 34,528	Budget Amendment
4150_F	SWM0008_G	FY 25 FEMA PA Hurricane Milton (Solid Waste) STATE MATCH	RB225 - State Grants	5,755	Budget Amendment
4150_F	SWM0009_G	FY 25 FEMA PA Hurricane Milton (Solid Waste) CITY MATCH	RB480 - Fund Balance Allocation	5,755	Budget Amendment
				<u>\$ 46,038</u>	
EXPENSES:					
4150_F	SWM0007_G	FY 25 FEMA PA Hurricane Milton (Solid Waste)	SB260 - Contractual Services	\$ 34,528	Budget Amendment
4150_F	SWM0008_G	FY 25 FEMA PA Hurricane Milton (Solid Waste) STATE MATCH	SB260 - Contractual Services	5,755	Budget Amendment
4150_F	SWM0009_G	FY 25 FEMA PA Hurricane Milton (Solid Waste) CITY MATCH	SB260 - Contractual Services	5,755	Budget Amendment
				<u>\$ 46,038</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-28

REASON FOR ACTION: Request to take several actions related to phasing out the use of the Water Reclamation Renewal and Replacement Fund (4107_F). These include reducing all revenue and expense budgets to zero, and sweeping the roughly \$1,000,000 that remains beyond what needs to be retained in the fund back to the main Water Reclamation Revenue Fund. Net increase to budget: \$1,000,000.

				Budget	
				Amount	Amendment Type
REVENUES:					
4107_F	WAS0001_P	Miscellaneous Renewal and Replacement	RB490 - Project Encumbrance	\$ (498,924)	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	RX4107 - Transfer in from Wastewater Renewal and Replacement Fund	<u>1,000,000</u>	Budget Amendment
				\$ 501,076	
EXPENSES:					
4107_F	WAS0001_P	Miscellaneous Renewal and Replacement	SB370 - Capital Outlay	\$ (498,924)	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SB400 - Contingency	<u>1,000,000</u>	Budget Amendment
				\$ 501,076	
TRANSFER FROM:					
4107_F	WAS0015_C	Special - Sewer Renewal and Replacement	RB480 - Fund Balance Allocation	\$ 1,000,000	Budget Amendment
TRANSFER TO:					
4107_F	WAS0015_C	Special - Sewer Renewal and Replacement	SX4100 - Transfer out to Wastewater Revenue Fund	\$ 1,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-31

REASON FOR ACTION: Request various budget actions to fund multiple capital projects for Public Works.

i. Water Reclamation General Construction Fund (4106_F) – Transfer \$12,029,212 between projects, including \$5,000,000 for Lift Station 115 project and \$2,800,000 for Sligh Blvd & Colombia St Improvements project. Rehabilitation

ii. Water Reclamation Revenue Bonds 2024 Construction Fund (4113_F) – Transfer \$9,652,134 between projects, including \$8,500,000 for Conserv II Biosolids project. Improvements

iii. Stormwater Capital Fund (4161_F) – Transfer \$1,486,025 between projects, including \$500,000 for Engineering Water Quality Studies & Projects.

iv. Stormwater Covenant Bonds 2025 Construction Fund (4163_F) – Transfer \$1,215,000 between projects, including \$665,000 for Lake Fran Alum Facility project. Treatment

No net increase to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
4106_F	CIP0075_P	Lift Station 5 Area Piping	SB260 - Contractual Services	\$ (21,288)	Budget Amendment
4106_F	CIP0075_P	Lift Station 5 Area Piping	SB292 - CIID Charges	(14,200)	Budget Amendment
4106_F	CIP0075_P	Lift Station 5 Area Piping	SB370 - Capital Outlay	(227,507)	Budget Amendment
4106_F	CIP0135_P	Lift Station 2 and 3 Force Main	SB370 - Capital Outlay	(1,250,000)	Budget Amendment
4106_F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	SB260 - Contractual Services	(30,000)	Budget Amendment
4106_F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	SB280 - Other Operating	(20,000)	Budget Amendment
4106_F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	SB292 - CIID Charges	(190,000)	Budget Amendment
4106_F	CIP0199_P	Conserv II Equalization Pumping Station Rehabilitation	SB370 - Capital Outlay	(3,360,000)	Budget Amendment
4106_F	CIP0259_P	Conserv I Operations Center and Lab	SB280 - Other Operating	(1,598)	Budget Amendment
4106_F	CIP0259_P	Conserv I Operations Center and Lab	SB292 - CIID Charges	(4,701)	Budget Amendment
4106_F	CIP0271_P	Conserv I Biosolids Upgrades	SB370 - Capital Outlay	(900,000)	Budget Amendment
4106_F	CIP0272_P	Lift Station Underground Rehab	SB260 - Contractual Services	(157,061)	Budget Amendment
4106_F	CIP0272_P	Lift Station Underground Rehab	SB292 - CIID Charges	(94,190)	Budget Amendment
4106_F	WAS0015_P	Conserv II Mixer Improvements Basin 7-10	SB260 - Contractual Services	(1,500,000)	Budget Amendment
4106_F	WAS0015_P	Conserv II Mixer Improvements Basin 7-10	SB370 - Capital Outlay	(1,500,000)	Budget Amendment
4106_F	WAS0027_P	Orange Ave Sanitary Sewer Replacement (Highland to Ivanhoe)	SB292 - CIID Charges	(5,000)	Budget Amendment
4106_F	WAS0027_P	Orange Ave Sanitary Sewer Replacement (Highland to Ivanhoe)	SB370 - Capital Outlay	(135,338)	Budget Amendment
4106_F	WAS0055_P	Fern Creek Sanitary Sewer Improvements	SB260 - Contractual Services	(2,618,329)	Budget Amendment
4161_F	STW0058_P	Drainage Well Enhancements	SB370 - Capital Outlay	(890,225)	Budget Amendment
4161_F	STW0047_P	Ivanhoe Blvd Drainage	SB370 - Capital Outlay	(131,414)	Budget Amendment
4161_F	STW0094_P	Lake Ivanhoe Basin Area 6 Drainage Improvements	SB370 - Capital Outlay	(465,159)	Budget Amendment
4113_F	WAS0064_P	Lift Station 2 Force Main Phase 1A - Bond	SB260 - Contractual Services	(576,067)	Budget Amendment
4113_F	WAS0064_P	Lift Station 2 Force Main Phase 1A - Bond	SB370 - Capital Outlay	(576,067)	Budget Amendment
4113_F	WAS0088_P	Lift Station 2 Force Main Phase 1B - Bond	SB260 - Contractual Services	(8,500,000)	Budget Amendment
4163_F	STW0138_P	SEL: Basin Study Phase II - Construction - Bond	SB370 - Capital Outlay	(1,215,000)	Budget Amendment
				\$ (24,383,148)	
TRANSFER TO:					
4106_F	CIP0105_P	Line Sewers	SB370 - Capital Outlay	\$ 1,500,000	Budget Amendment
4106_F	CIP0259_P	Conserv I Operations Center and Lab	SB370 - Capital Outlay	1,131	Budget Amendment
4106_F	CIP0272_P	Lift Station Underground Rehab	SB370 - Capital Outlay	78,081	Budget Amendment
4106_F	WAS0022_P	Minor Plant Upgrades and Installations	SB370 - Capital Outlay	400,000	Budget Amendment
4106_F	WAS0028_P	Sligh Blvd & Colombia St Improvements - WAS	SB370 - Capital Outlay	2,550,000	Budget Amendment
4106_F	WAS0028_P	Sligh Blvd & Colombia St Improvements - WAS	SB292 - CIID Charges	250,000	Budget Amendment
4106_F	WAS0033_P	Lift Station 115 Rehabilitation	SB260 - Contractual Services	2,400,000	Budget Amendment
4106_F	WAS0033_P	Lift Station 115 Rehabilitation	SB292 - CIID Charges	200,000	Budget Amendment
4106_F	WAS0033_P	Lift Station 115 Rehabilitation	SB370 - Capital Outlay	2,400,000	Budget Amendment
4106_F	WAS0039_P	Conserv II Blowers Replacement	SB370 - Capital Outlay	200,000	Budget Amendment
4106_F	WAS0054_P	Carter Street Sanitary Sewer Relocations	SB370 - Capital Outlay	50,000	Budget Amendment
4106_F	WAS0074_P	Lift Station 2 Force Main Phase 1A	SB370 - Capital Outlay	1,250,000	Budget Amendment
4106_F	WAS0098_P	Iron Bridge and Conserv II Biosolids Improvements	SB370 - Capital Outlay	250,000	Budget Amendment
4106_F	WAS0111_P	Reclaim Distribution System Improvements	SB260 - Contractual Services	500,000	Budget Amendment
4161_F	STW0053_P	Lake of the Woods - STW Diversion Retrofit	SB260 - Contractual Services	125,000	Budget Amendment
4161_F	STW0053_P	Lake of the Woods - STW Diversion Retrofit	SB292 - CIID Charges	25,000	Budget Amendment
4161_F	STW0094_P	Lake Ivanhoe Basin Area 6 Drainage Improvements	SB292 - CIID Charges	436,802	Budget Amendment
4161_F	STW0142_P	Engineering Water Quality Studies & Projects	SB260 - Contractual Services	450,000	Budget Amendment
4161_F	STW0142_P	Engineering Water Quality Studies & Projects	SB292 - CIID Charges	50,000	Budget Amendment
4161_F	STW0157_P	Helen & Rosevear Drainage Well Replacement	SB292 - CIID Charges	20,000	Budget Amendment
4161_F	STW0157_P	Helen & Rosevear Drainage Well Replacement	SB260 - Contractual Services	180,000	Budget Amendment
4161_F	STW0158_P	Country Club of Orlando Drainage Well Replacement - STW	SB292 - CIID Charges	20,000	Budget Amendment
4161_F	STW0158_P	Country Club of Orlando Drainage Well Replacement - STW	SB260 - Contractual Services	180,000	Budget Amendment
4113_F	WAS0007_P	Lift Station 2 Replacement - Bond	SB405 - Project Contingency	1,000,000	Budget Amendment
4113_F	WAS0007_P	Lift Station 2 Replacement - Bond	SB292 - CIID Charges	152,134	Budget Amendment
4113_F	WAS0110_P	Conserv II Biosolids Improvements	SB370 - Capital Outlay	8,500,000	Budget Amendment
4163_F	STW0125_P	Lake Fran Alum Treatment Facility - Bond	SB370 - Capital Outlay	665,000	Budget Amendment
4163_F	STW0140_P	County Club of Orlando Drainage Well Replacement - Bond	SB370 - Capital Outlay	400,000	Budget Amendment
4163_F	STW0155_P	Ventura Lake Roper Flood Risk Reduction Phase I - Bond	SB405 - Project Contingency	75,000	Budget Amendment
4163_F	STW0155_P	Ventura Lake Roper Flood Risk Reduction Phase I - Bond	SB370 - Capital Outlay	75,000	Budget Amendment
				\$ 24,383,148	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-33

REASON FOR ACTION: Request to complete a variety of Police grant adjustments. These items focus on adjusting or correcting budgeted amounts, as well as recognizing new grant revenue.

				Amount	Budget Amendment Type
REVENUES:					
1166_F	OPD0003_G	Federal Asset Sharing - Justice	RB220 - Federal Grants	\$ 261,589	Budget Amendment
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	RB220 - Federal Grants	599,376	Budget Amendment
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	RB430 - Interest	94,747	Budget Amendment
1130_F	OPD0167_G	FY 24 Project Safe Neighborhoods Middle Florida District Grant	RB220 - Federal Grants	300,000	Budget Amendment
1130_F	OPD0164_G	FY 24 DOJ Edward Byrne Memorial JAG Countywide	RB220 - Federal Grants	50,055	Budget Amendment
				<u>\$ 1,305,767</u>	
EXPENSES:					
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SB270 - Travel	\$ 30,000	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SB365 - Supplies	141,589	Budget Amendment
1166_F	OPD0003_G	Federal Asset Sharing - Justice	SB370 - Capital Outlay	90,000	Budget Amendment
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	SB365 - Supplies	315,000	Budget Amendment
1167_F	OPD0006_G	Federal Asset Sharing - Treasury	SB370 - Capital Outlay	379,123	Budget Amendment
1130_F	OPD0167_G	FY 24 Project Safe Neighborhoods Middle Florida District Grant	SB260 - Contractual Services	300,000	Budget Amendment
1130_F	OPD0164_G	FY 24 DOJ Edward Byrne Memorial JAG Countywide	SB365 - Supplies	50,055	Budget Amendment
				<u>\$ 1,305,767</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2026
 SUBJECT: Budget Amendment Number BA26-38

REASON FOR ACTION: Request to transfer \$8,600,000 of existing budget authority from projects listed below to Sign/Signal Shop Facility Improvements (TRE0042_P). This supplemental budget is necessary to cover the costs associated with the acquisition, renovation and other costs for the new Sign and Signal Shop, Sustainability office and warehouse facility. Net increase to budget. \$2,700,000.

Transfer \$1,500,000 from SUS0003_P Center for Sustainability and Resilience - Accelerate Orlando
 Transfer \$5,900,000 from TSP0081_P Bicycle Beltway -- CIP
 Transfer \$1,200,000 from CIP0253_P Southeast Orlando Government Center, which is then being replenished with a funding allocation from the Building Code Fund.

				Budget	
				Amount	Amendment Type
REVENUES:					
3001_F	TRE0042_P	Sign/Signal Shop Facility Improvements	RX0028 - Transfer in from Accelerate Orlando Fund	\$ 1,500,000	Budget Amendment
1110_F	PER0004_C	Administration and Customer Services	RB480 - Fund Balance Allocation	1,200,000	Budget Amendment
				<u>\$ 2,700,000</u>	
EXPENSES:					
3001_F	TRE0042_P	Sign/Signal Shop Facility Improvements	SB370 - Capital Outlay	\$ 1,500,000	Budget Amendment
1110_F	PER0005_P	SE Gov Center - BCF	SB370 - Capital Outlay	1,200,000	Budget Amendment
				<u>\$ 2,700,000</u>	
TRANSFER FROM:					
0028_F	SUS0003_P	Center for Sustainability and Resilience - Accelerate Orlando	SB370 - Capital Outlay	\$ (1,500,000)	Budget Amendment
3001_F	TSP0081_P	Bicycle Beltway - CIP	SB370 - Capital Outlay	(5,700,000)	Budget Amendment
3001_F	TSP0081_P	Bicycle Beltway - CIP	SB400 - Contingency	(200,000)	Budget Amendment
3001_F	CIP0253_P	Southeast Orlando Government Center	SB370 - Capital Outlay	(1,200,000)	Budget Amendment
				<u>\$ (8,600,000)</u>	
TRANSFER TO:					
0028_F	SUS0003_P	Center for Sustainability and Resilience - Accelerate Orlando	SX3001 - Transfer out to Capital Improvements Fund	\$ 1,500,000	Budget Amendment
3001_F	TRE0042_P	Sign/Signal Shop Facility Improvements	SB370 - Capital Outlay	7,100,000	Budget Amendment
				<u>\$ 8,600,000</u>	

BRC Meeting 04/14/26 – Staffing Items

<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
General Fund (0001_F)				
PR26-30 Chief Financial Officer (FIN0001_C)	Assistant Chief Financial Officer	NB122	66291 Disaster Recovery Coordinator - C	C13
Building Code Enforcement Fund (1110_F)				
PR26-27 Administration and Customer Services (PER0004_C)	Fee Administrator	NB112	519779 Accounting Clerk - C	C20
Stormwater Utility Fund (4160_F)				
PR26-17 Street Sweeper Program (STW0011_C)	Mechanic	L04	507582 Crew Chief	L04
Solid Waste Fund (4150_F)				
PR26-28 Solid Waste Administration (SWM0001_C)	Fiscal Manager Division	NB112	5553028 Public Works Project Coordinator	NB111
PR26-29 Solid Waste Administration (SWM0001_C)	Solid Waste Customer Service Supervisor	S13	511710 Public Works Billing Suprv	S14