



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32802-1393

Legislation Text

File #: 24-1456, **Version:** 1

Interoffice Memorandum

DATE: September 18, 2024

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: N/A

FROM: Kurt N. Petersen, Director, Office of Management and Budget

CONTACT: N/A

PHONE: 407-836-2902

DIVISION: Office of Management and Budget

ACTION REQUESTED:

Approval of budget transfers #24-1246, 25C-0001, 25C-0002, 25C-0003, 25C-0004, 25C-0005, 25C-0006, 25C-0007, 25C-0008, and 25C-0009. **(Office of Management and Budget)**

PROJECT: N/A

PURPOSE:

Provided for Board approval are copies of the budget transfers processed by the Office of Management and Budget.

BUDGET: N/A

BUDGET TRANSFER REQUEST

CONTROL NO 24-1246

BCC

(To be assigned by OMB)

dh

FUND NO 1202 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 10/8/2024

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	ATB	\$10,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	ATA		\$10,000
TITLE		HOA / Retention Ponds	Contractual Service - MSTU/MSBU			
TOTAL:					\$10,000	\$10,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover increased landscaping expenses for the remainder of the fiscal year. There are sufficient funds in the Robinson Hills MSBU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt N. Peterson*
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0001

BCC

(To be assigned by OMB)

AJ

FUND NO 1023

DEPARTMENT(S) Constitutional Officers - BCC INVEST

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$438,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0187	6310	BCF		\$250,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	021	0192	6210	BCK		\$88,000
TITLE		INVEST - District 4 Back to Nature	Buildings			
NO.	021	0332	6310	BCA		\$100,000
TITLE		INVEST - District 2 Magnolia Park Ecotourism	Structures & Facilities Other Than Buildings			
TOTAL:					\$438,000	\$438,000

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0002

(To be assigned by OMB)

BCC

AJ

Constitutional Officers -
 Sheriff, Public Defender, Clerk of Courts, and

FUND NO 1023/1035

DEPARTMENT(S) Other Offices

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$4,065,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	KUR	\$4,000,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	2060	3810	AAR		\$300,000
TITLE		COC Ceremony Room Improv./Renov.	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	2096	4123	CLB		\$25,000
TITLE		COC Winter Park & GSC Consilidation	Equipment less than \$1,000			
NO.	023	2096	6210	CLB		\$100,000
TITLE		COC Winter Park & GSC Consilidation	Buildings			
NO.	023	2098	3810	CLD		\$450,000
TITLE		Clerk of Courts Renovations	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	2098	4123	CLD		\$50,000
TITLE		Clerk of Courts Renovations	Equipment less than \$1,000			
NO.	023	4426	3810	AAP		\$35,000
TITLE		Courthouse PD Office Space Renovation	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	4426	4123	AAP		\$5,000
TITLE		Courthouse PD Office Space Renovation	Equipment less than \$1,000			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0002
(To be assigned by OMB)

BCC
AJ

Constitutional Officers -
Sheriff, Public Defender, Clerk of Courts, and
Other Offices

FUND NO 1023/1035

DEPARTMENT(S) _____

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0139	6110	BCN		\$100,000
TITLE		Sheriff's Sector V Substation	Land & Permanent Land			
NO.	023	0139	6210	BCN		\$900,000
TITLE		Sheriff's Sector V Substation	Buildings			
NO.	023	0266	6110	SHB		\$100,000
TITLE		Sheriff's Evidence Facility	Land & Permanent Land Rights/Easements			
NO.	023	0266	6210	SHB		\$900,000
TITLE		Sheriff's Evidence Facility	Buildings			
NO.	023	0266	6110	SHE		\$100,000
TITLE		Sheriff's Evidence Facility	Land & Permanent Land Rights/Easements			
NO.	023	0266	6210	SHE		\$3,900,000
TITLE		Sheriff's Evidence Facility	Buildings			
NO.	023	0338	3110	KUZ		\$45,000
TITLE		Sheriff's Communication Center	Research & Studies			
NO.	023	0338	4123	KUZ		\$10,000
TITLE		Sheriff's Communication Center	Equipment less than \$1,000			
NO.	023	0338	6210	KUZ		\$45,000
TITLE		Sheriff's Communication Center	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0002
 (To be assigned by OMB)

BCC
 AJ

Constitutional Officers -
 Sheriff, Public Defender, Clerk of Courts, and
 Other Offices

FUND NO 1023/1035

DEPARTMENT(S) _____

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0162	6210	INW		\$1,000,000
TITLE		OC Innovation Lab Building	Buildings			
TOTAL:					\$8,065,000	\$8,065,000

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets accounts to various Sheriff's Office, Public Defender's Office-Renovation, Clerk of Courts, and Other Offices-Innovation projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:

Karl N. Peterson
 Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0003

BCC

(To be assigned by OMB)

AJ

1009/1023/

FUND NO 1046

DEPARTMENT(S) Fire Rescue

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$4,490,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5D	\$1,764,742	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5L	\$11,500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0727	4123	FDC		\$50,000
TITLE		Fire Training Facility	Equipment less than \$1,000			
NO.	034	0727	6210	FDC		\$3,000,000
TITLE		Fire Training Facility	Buildings			
NO.	034	0727	6710	FDC		\$50,000
TITLE		Fire Training Facility	Artwork			
NO.	034	0771	6438	FXO		\$64,742
TITLE		Enhanced CAD	Computer Equipment greater than \$5,000			
NO.	034	0772	3810	FTS		\$1,700,000
TITLE		Fire Rescue Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	3810	KKP		\$1,300,000
TITLE		Fire Rescue Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0798	4123	FED		\$50,000
TITLE		Fire Station #32	Equipment less than \$1,000			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0003
(To be assigned by OMB)

BCC
AJ

FUND NO 1009/1023/1046 DEPARTMENT(S) Fire Rescue DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0798	6210	FED		\$900,000
TITLE		Fire Station #32	Buildings			
NO.	034	0798	6410	FED		\$50,000
TITLE		Fire Station #32	Equipment			
NO.	034	0803	3810	FBE		\$60,000
TITLE		EOC Renovations	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0803	4123	FBE		\$10,000
TITLE		EOC Renovations	Equipment less than \$1,000			
NO.	034	0803	6210	FBE		\$10,000
TITLE		EOC Renovations	Buildings			
NO.	034	0803	6410	FBE		\$10,000
TITLE		EOC Renovations	Equipment			
NO.	034	0805	4123	FUZ		\$10,000
TITLE		Fire Station #44	Equipment less than \$1,000			
NO.	034	0805	6210	FUZ		\$470,000
TITLE		Fire Station #44	Buildings			
NO.	034	0805	6438	FUZ		\$10,000
TITLE		Fire Station #44	Computer Equipment greater than \$5,000			
NO.	034	0805	6439	FUZ		\$10,000
TITLE		Fire Station #44	Controlled Assets: (\$500 to \$4,999)			
NO.	034	0808	4123	FTC		\$10,000
TITLE		Fire Station #48	Equipment less than \$1,000			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0003

BCC

(To be assigned by OMB)

AJ

1009/1023/

FUND NO 1046

DEPARTMENT(S) Fire Rescue

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0808	6210	FTC		\$9,970,000
TITLE		Fire Station #48	Buildings			
NO.	034	0808	6438	FTC		\$10,000
TITLE		Fire Station #48	Computer Equipment greater than \$5,000			
NO.	034	0808	6439	FTC		\$10,000
TITLE		Fire Station #48	Controlled Assets: (\$500 to \$4,999)			
TOTAL:					\$17,754,742	\$17,754,742

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various Fire Rescue projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0004

BCC

(To be assigned by OMB)

AJ

FUND NO 1023/1248/
5530

DEPARTMENT(S) Administrative Services

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$14,159,900	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0476	9510	CFD	\$45,000	
TITLE		Provision for Rebudgets	Reserve for Contingency			
NO.	043	0476	9550	ABT	\$195,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	1763	3110	INO		\$30,000
TITLE		Warehouse Space Consolidation	Research & Studies			
NO.	043	2074	3810	KND		\$10,000
TITLE		Cultural Community Center	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2074	4123	KND		\$10,000
TITLE		Cultural Community Center	Equipment less than \$1,000			
NO.	043	2074	6210	KND		\$370,000
TITLE		Cultural Community Center	Buildings			
NO.	043	2074	6410	KND		\$10,000
TITLE		Cultural Community Center	Equipment			
NO.	043	2076	3110	KNC		\$300,000
TITLE		County Services Building	Research & Studies			
NO.	043	2076	6210	KNC		\$50,000
TITLE		County Services Building	Buildings			
NO.	043	2077	3810	EBF		\$10,000
TITLE		Courthouse Build-Out	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2077	4123	EBF		\$10,000
TITLE		Courthouse Build-Out	Equipment less than \$1,000			
NO.	043	2077	6210	EBF		\$5,980,000
TITLE		Courthouse Build-Out	Buildings			
NO.	043	2079	6210	KTS		\$25,000
TITLE		Barnett Park Emergency Generator	Buildings			
NO.	043	2081	6210	EBG		\$3,600
TITLE		Bithlo Water Treatment Plant Emergency Generator	Buildings			
NO.	043	2086	6210	NCC		\$1,300
TITLE		West Orange Rec Center Emergency Generator	Buildings			
NO.	043	1759	3810	INF		\$500,000
TITLE		Corrections Work Release HVAC	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1760	3810	INH		\$900,000
TITLE		Corrections Security Doors	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1760	6210	INH		\$100,000
TITLE		Corrections Security Doors	Buildings			
NO.	043	1762	3810	FMD		\$350,000
TITLE		Sheriff's Complex HVAC Replacement	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0004 BCC
 (To be assigned by OMB) AJ

FUND NO 1023/1248/5530 DEPARTMENT(S) Administrative Services DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	043	2071	3810	KNA		\$400,000
TITLE		Courthouse Chiller Replacements	Maintenance of Buildings, Improvements, and Grounds			
	043	2088	3810	KTQ		\$2,000,000
TITLE		Courthouse Lighting Upgrade	Maintenance of Buildings, Improvements, and Grounds			
	043	2093	3810	AGK		\$450,000
TITLE		Corrections Genesis Re-pipe	Maintenance of Buildings, Improvements, and Grounds			
	043	2094	3810	AGU		\$2,000,000
TITLE		Corrections BRC Smoke Controls	Maintenance of Buildings, Improvements, and Grounds			
	043	2095	3810	AGV		\$350,000
TITLE		Facilities Central District Building	Maintenance of Buildings, Improvements, and Grounds			
	043	2046	3810	ABV		\$195,000
TITLE		Fleet Tanks Replacement	Maintenance of Buildings, Improvements, and Grounds			
	043	3197	3197	EBL		\$30,000
TITLE		Real Estate Management Tracking Software	Contractual Services Not Otherwise Specified			
	043	3197	3420	EBL		\$10,000
TITLE		Real Estate Management Tracking Software	Out-of-County Travel			
	043	3197	6440	EBL		\$10,000
TITLE		Real Estate Management Tracking Software	Software			
	043	2069	3810	NCL		\$45,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
	043	2075	3810	AAY		\$250,000
TITLE		Clerk Branch Security	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$14,399,900	\$14,399,900

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to various Capital Project, Facilities Management and Fleet Management Divisions projects, and Other Court Funds projects, as dictated by the timing of the projects and of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY: *Kurt M. Peterson*
 Office of Management & Budget

 (County Comptroller)
 APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____

APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0005

BCC

(To be assigned by OMB)

AJ

FUND NO 1023 DEPARTMENT(S) Health Services DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$3,000,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	2472	6210	HMF		\$1,000,000
TITLE		Mosquito Control Facility	Buildings			
NO.	060	2590	6210	HEX		\$2,000,000
TITLE		Medical Examiner Office Expansion	Buildings			
					\$3,000,000	\$3,000,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to the Mosquito Control Facility and Medical Examiner Office Expansion projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase total project costs.

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0006

BCC

(To be assigned by OMB)

AJ

1023/1050/

FUND NO 1265

DEPARTMENT(S) Community and Family Services

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$ 3,048,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5M	\$ 3,291,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5P	\$ 4,764,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	2559	6210	HFC		\$ 1,000,000
TITLE		John Bridges Community Center	Buildings			
NO.	062	2566	6310	HBG		\$ 3,000
TITLE		Southwood CC Playground	Structures & Facilities Other Than Buildings			
NO.	062	2570	6210	HFG		\$ 500,000
TITLE		Multi-Cultural Community Center Phase IV	Buildings			
NO.	062	2588	6110	HFH		\$ 450,000
TITLE		District 3 Community Center	Land & Permanent Land Rights/Easements			
NO.	062	2588	6210	HFH		\$ 50,000
TITLE		District 3 Community Center	Buildings			
NO.	062	0187	6310	KKU		\$ 45,000
TITLE		INVEST-District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	062	0187	6310	IHA		\$ 230,000
TITLE		INVEST-District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	062	2154	6310	KMT		\$ 50,000
TITLE		Blanchard Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2157	6310	KLI		\$ 500,000
TITLE		Blanchard Park Parking	Structures & Facilities Other Than Buildings			
NO.	062	2158	6310	KLK		\$ 100,000
TITLE		Taborfield Neighborhood Park	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0006

BCC

(To be assigned by OMB)

AJ

1023/1050/

FUND NO 1265

DEPARTMENT(S) Community and Family Services

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	2160	3810	KLN		\$ 654,000
TITLE		Park Playground Structures	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	2161	6310	KFS		\$ 120,000
TITLE		Bentonshire Park	Structures & Facilities Other Than Buildings			
NO.	062	2162	6210	LSE		\$ 7,000
TITLE		Generators for Hurricane Shelters	Buildings			
NO.	062	2164	6310	IGO		\$ 250,000
TITLE		Bithlo Fitness Center	Structures & Facilities Other Than Buildings			
NO.	062	2165	6310	IGZ		\$ 14,000
TITLE		Downey Park Pickleball Courts	Structures & Facilities Other Than Buildings			
NO.	062	2173	6310	KMU		\$ 100,000
TITLE		Summerlake Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2179	6310	KKQ		\$ 500,000
TITLE		Harrod Property Improvements	Structures & Facilities Other Than Buildings			
NO.	062	2182	6310	KKB		\$ 500,000
TITLE		Watermark Park	Structures & Facilities Other Than Buildings			
NO.	062	2185	6310	KKA		\$ 800,000
TITLE		Waterleigh Park (North)	Structures & Facilities Other Than Buildings			
NO.	062	2187	6310	KLF		\$ 220,000
TITLE		Magnolia Solar Panels	Structures & Facilities Other Than Buildings			
NO.	062	2189	3810	KLP		\$ 50,000
TITLE		LED Field Light Improvements	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0006

BCC

(To be assigned by OMB)

AJ

1023/1050/

FUND NO 1265

DEPARTMENT(S) Community and Family Services

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	2189	4123	KLP		\$ 50,000
TITLE		LED Field Light Improvements	Equipment Less than \$5,000			
NO.	062	2189	6310	KLP		\$ 50,000
TITLE		LED Field Light Improvements	Structures & Facilities Other Than Buildings			
NO.	062	2189	6410	KLP		\$ 50,000
TITLE		LED Field Light Improvements	Equipment			
NO.	062	2522	3110	HBQ		\$ 100,000
TITLE		ARC-History Center Capital Construction	Research & Studies			
NO.	062	2522	6210	HBQ		\$ 400,000
TITLE		ARC-History Center Capital Construction	Buildings			
NO.	062	2523	6310	DAI		\$ 250,000
TITLE		Heritage Square Park Renovations	Structures & Facilities Other Than Buildings			
NO.	062	2443	6210	HBR		\$ 225,000
TITLE		Emergency Generators GOV	Buildings			
NO.	062	2525	3810	HBB		\$ 25,000
TITLE		JAC Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	2152	6310	KKX		\$ 10,000
TITLE		Moss Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2184	3810	KMW		\$ 800,000
TITLE		Ft. Christmas Renovations and Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	2135	6311	IHE		\$ 1,200,000
TITLE		LEG Soccer Complex Road	Roads - Collector/Arterial			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0006
 (To be assigned by OMB)

BCC
 AJ

FUND NO 1023/1050/1265 DEPARTMENT(S) Community and Family Services DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	062	2178	6310	KKE		\$ 1,800,000
TITLE		Lake Apopka Loop Connector Trail	Structures & Facilities Other Than Buildings			
TOTAL:					\$11,103,000	\$11,103,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to various Community Action, Parks and Recreation, Regional History Center, and Youth & Family Services Divisions projects, as dictated by the timing of the projects and availability of new funding in the urrent fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increas the total project costs.

RECOMMENDED BY: *Kurt N. Peterson*
 Office of Management & Budget

 (County Comptroller)

 APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator:

 APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0007

BCC

(To be assigned by OMB)

AJ

Planning, Environmental and Development

FUND NO 1011/1023

DEPARTMENT(S) Services

DATE 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0475	9550	BBG	\$20,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$12,500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2632	6210	BBC		\$20,000
TITLE		Satellite Office Building	Buildings			
NO.	068	3147	3810	HCC		\$500,000
TITLE		Cassady Building Phase II	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	4303	3110	HGA		\$50,000
TITLE		Environmental Sensitive Land Acquisitions	Research & Studies			
NO.	068	4303	3197	HGA		\$50,000
TITLE		Environmental Sensitive Land Acquisitions	Contractual Services Not Otherwise Specified			
NO.	068	4303	6110	HGA		\$11,850,000
TITLE		Environmental Sensitive Land Acquisitions	Land & Permanent Land Rights/Easements			
NO.	068	4303	6115	HGA		\$50,000
TITLE		Environmental Sensitive Land Acquisitions	Payments to Attorney or Attorney Trust Account/Land			
TOTAL:					\$12,520,000	\$12,520,000

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets and reserves accounts to the Cassady Building Phase II, Environmental Sensitive Land, and the Satellite Office Building projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:

Karl N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0008

BCC

(To be assigned by OMB)

AJ

1002/1003/1023/
1033/1034/1246/

FUND NO 1321

DEPARTMENT(S) Public Works

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0476	9550	PHF	\$4,999,999	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6B	\$3,705,875	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6F	\$7,154,552	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$ 783,200	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	IDG	\$ 2,323,381	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0475	9550	TCA	\$ 599,817	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	0475	9510	KFP	\$ 454,708	
TITLE		Reserves	Reserve for Contingency			
NO.	072	5143	3816	ENF		\$2,091,696
TITLE		Median Tree Program	Maintenance of Roadway Systems			
NO.	072	5137	6311	KEJ		\$2,908,303
TITLE		Pine Hills Pedestrian Safety	Roads - Collector/Arterial			
NO.	072	5137	6311	FHM		\$1,500,000
TITLE		Pine Hills Pedestrian Safety	Roads - Collector/Arterial			
NO.	072	5029	3110	KDA		\$500,000
TITLE		Valencia College Lane	Research & Studies			
NO.	072	5029	6110	KDA		\$50,000
TITLE		Valencia College Lane	Land & Permanent Land Rights/Easements			
NO.	072	5134	6311	PLH		\$1,155,874
TITLE		UCF Alrea Pedestrian Safety Improvement	Roads - Collector/Arterial			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0008

BCC

(To be assigned by OMB)

AJ

1002/1003/1023/
1033/1034/1246/

FUND NO 1321

DEPARTMENT(S) Public Works

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5145	6311	PDS		\$500,001
TITLE		Oak Ridge Road Pedestrian Safety	Roads - Collector/Arterial			
NO.	072	5121	6110	LLA		\$700,000
TITLE		Legacy - Texas Avenue	Land & Permanent Land Rights/Easements			
NO.	072	5121	6115	LLA		\$83,200
TITLE		Legacy - Texas Avenue	Payments to Attorney or Attorney Trust Account/Land			
NO.	072	5037	6110	PCX		\$4,398,000
TITLE		Western Way Rd Improvement	Land & Permanent Land Rights/Easements			
NO.	072	5037	6311	PKE		\$2,756,552
TITLE		Western Way Rd Improvement	Roads - Collector/Arterial			
NO.	072	3074	3110	PMB		\$2,323,381
TITLE		I-Drive Ultimate Transit Study	Research & Studies			
NO.	072	5085	6311	KBE		\$599,817
TITLE		Boggy Creek Rd	Roads - Collector/Arterial			
NO.	072	5085	6311	KGV		\$454,708
TITLE		Boggy Creek Rd	Roads - Collector/Arterial			
TOTAL:					\$20,021,532	\$20,021,532

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to the Public Works roadway and pedestrian enhancement projects, the Median Tree Program, and the I-Drive Ultimate Transit Study project, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

***** APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS *****

BCC Mtg. Date: October 8, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0009
(To be assigned by OMB)

BCC
AJ

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$5,850,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	081	3839	3810	JCI		\$20,000
TITLE		Corrections Isolation Cells	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	3839	6210	JCI		\$130,000
TITLE		Corrections Isolation Cells	Buildings			
NO.	081	4022	3810	JAV		\$110,000
TITLE		Corrections Perimeter Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4022	6210	JAV		\$10,000
TITLE		Corrections Perimeter Security	Buildings			
NO.	081	4026	3810	JAI		\$750,000
TITLE		Rec Yards/Perimeter Fencing Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4028	6210	JAK		\$1,000,000
TITLE		North & South Perimeter Security Buildings	Buildings			
NO.	081	4031	3810	JCC		\$500,000
TITLE		Campus Security Upgrades	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4031	6210	JCC		\$500,000
TITLE		Campus Security Upgrades	Buildings			
NO.	081	4034	6210	JAQ		\$1,000,000
TITLE		FDC Renovations	Buildings			
NO.	081	4036	3823	JAM		\$10,000
TITLE		Campus-wide Wi-Fi Project	Maintenance of Computer Equipment			
NO.	081	4036	4121	JAM		\$40,000
TITLE		Campus-wide Wi-Fi Project	Computer Equipment less than \$5,000			
NO.	081	4036	6310	JAM		\$400,000
TITLE		Campus-wide Wi-Fi Project	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0009 BCC
 (To be assigned by OMB) AJ

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	081	4036	6438	JAM		\$50,000
TITLE		Campus-wide Wi-Fi Project	Computer Equipment greater than \$5,000			
NO.	081	4040	6210	JCH		\$500,000
TITLE		Corrections Video Visitation Enclosure	Buildings			
NO.	081	4039	6210	JAD		\$500,000
TITLE		Corrections Training Facility	Buildings			
NO.	081	4024	3110	JAJ		\$15,000
TITLE		Corrections Improvement to Facilities	Research & Studies			
NO.	081	4024	3810	JAJ		\$300,000
TITLE		Corrections Improvement to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4024	4123	JAJ		\$15,000
TITLE		Corrections Improvement to Facilities	Equipment less than \$1,000			
TOTAL:					\$5,850,000	\$5,850,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to various Corrections projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY: *Kurt N. Peterson*
 Office of Management & Budget

 (County Comptroller)

APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator:

 APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

BCC Mtg. Date: October 8, 2024