Interoffice Memorandum



September 23, 2022

TO:

Mayor Jerry L. Demings

-AND-

County Commissioners

FROM:

Kurt N. Petersen, Director, Office of Management & Budge

SUBJECT: Consent Agenda Item for October 11, 2022

Budget Transfers #22-1270, #22-1272, #22-1309, #22-1310, #23C-0001, #23C-0002, #23C-0003, #23C-0004, #23C-0005, #23C-0006,

#23C-0007, #23C-0008, #23C-0009, #23C-0010 and #23C-0011.

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

ACTION REQUESTED: Approval of budget transfers #22-1270, #22-1272,

#22-1309, #22-1310, #23C-0001, #23C-0002. #23C-0003, #23C-0004, #23C-0005, #23C-0006, #23C-0007, #23C-0008, #23C-0009, #23C-0010 and

#23C-0011.

KP/nm

Attachment

DEPARTMENT(S) Comptroller MSTU/MSBU Accounting 10/11/2022 1135 Request the following transfer be made for the reason(s) stated: APPR AMOUNT FROM AGENCY **ORGANIZATION OBJECT** AMOUNT TO 023 0475 9510 SCP \$1,400 NO. Reserve for Reserves Contingency TITLE \$1,400 0025 3710 SCN NO. 001

Utilities

TOTAL:

Street Lights

Board of County Commissioners / County Administrator:

TITLE

APPROVED / DISAPPROVED

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to pay for the rising cost of utilities. There are sufficient funds in the Street Lights Group 35 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file RECOMMENDED BY:

(County Comptroller)

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC

dh

\$1,400

22-1270

CONTROL NO

(To be assigned by OMB)

\$1,400

CONTROL NO 22-1272 BCC (To be assigned by OMB) dh

FUND	NO	DEPARTMENT(S)	Comptroller MSTU/	MSBU Acc	counting DATE: _	10/11/2022
Reque	st the follow	ving transfer be made for the reason	on(s) stated:	-		
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCA	\$4,500	
TITLE	MARIE DE LA CONTRACTOR DE	Reserves	Reserve for Contingency			
NO.	001	0025	3710	SBZ		\$4,500
TITLE	*- -	Street Lights	Utilities			
				TOTAL:	\$4,500	\$4,500
				-		
REQU	ESTED BY	Original on file	RECOMME	NDED BY: _	Lwt M.) Office of Managen	
	-	ounty Comptroller)	·			
APPR	OVED / DIS	**************************************	* * * * * * * * * * * * * * * * * * *	* * * * * *	*****	* * * * * * *
					APPROVED BY ORA COUNTY BOARD O COMMISSIONERS	

CONTROL NO 22-1309

BCC Mtg. Date: October 11, 2022

BCC dh

(To be assigned by OMB)

FUND	NO1	DEPARTMENT(S)	Comptroller MSTU/	MSBU Acc	counting DATE:	10/18/2022
Reque	st the follow	ing transfer be made for the reaso	n(s) stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SAB	\$325,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SAA	THE RESIDENCE OF THE PROPERTY	\$325,000
TITLE		Street Lights	Utilities			
				TOTAL:	\$325,000	\$325,000
				-		
REOU	ESTED BY	Original on file	RECOMME	NDED BY:	Kunt/11.	leteran.
r L Q O		(Department Manager)		_	Office of Managen	nent & Budget
		ounty Comptroller)				
APPR		**************************************	******			
, u i i \	_	ounty Commissioners / County Ad	ministrator:			
					APPROVED BY OR COUNTY BOARD O	

CONTROL NO 22-1310

(To be assigned by OMB)

BCC dh

FUND NO 1172 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 10/11/2022 Request the following transfer be made for the reason(s) stated: AMOUNT FROM AMOUNT TO AGENCY ORGANIZATION OBJECT APPR \$220,000 023 0475 9510 **SDQ** NO. Reserve for Reserves Contingency TITLE \$220,000 0038 3173 SDP 001 NO. Contractual Service -Orlando Central Park Drainage Maint. MSTU TITLE \$220,000 \$220,000 TOTAL:

` · · · · · · · · · · · · · · · · · · ·	s budget transfer is necessary to pay for completed cts. There are sufficient funds in the Orlando Centr	al
Park MSTU reserves to pay for this train		
REQUESTED BY Original on file (Department Manager)	RECOMMENDED BY: Live Meletersu Office of Management & Budget	<u> </u>
(County Comptroller)	********	k
APPROVED / DISAPPROVED Board of County Commissioners / County Administ	rator:	
	APPROVED BY ORANGE COUNTY BOARD OF COUNTY	

COMMISSIONERS

CONTROL NO 23C-0001 BCC
(To be assigned by OMB) aj

DEPARTMENT(S) Constitutional Officers - BCC INVEST 10/11/22 FUND NO 1023 DATE: Request the following transfer be made for the reason(s) stated: AMOUNT FROM AGENCY ORGANIZATION OBJECT APPR AMOUNT TO 9550 \$527,774 0476 R5F 023 NO. Reserve - Future Provision for Rebudgets Capital Outlay TITLE 021 0187 6310 **BCF** \$390,000 NO. **INVEST - District 3** Structures & Facilities Other Than Buildings Parks Improvements TITLE 6310 \$2,774 **BCI** 021 0190 NO. **INVEST - District 3** Structures & Facilities Other Than Buildings Parks Improvements TITLE 021 6210 BCK \$80,000 0192 NO. INVEST - District 4 Buildings Back to Nature TITLE 021 0332 6310 \$55,000 **BCA** NO. INVEST - District 2 Structures & Facilities Other Than Buildings Magnolia Park Ecotourism TITLE \$527,774 \$527,774 TOTAL: This CIP budget transfer is necessary to transfer funds from JUSTIFICATION (to be completed by OMB): 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: (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

CONTROL NO 23C-0002

02 NO 200 0002

BCC aj

(To be assigned by OMB)

Constitutional Officers -

FUND NO 1023 DEPARTMENT(S) Sheriff, State Attorney, and Public Defender DATE: 10/11/22

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$986,122	
TITLE	mantiauma an d <i>inanaa</i> a	Provision for Rebudgets	Reserve - Future Capital Outlay	-		
NO.	023	4426	3810	AAP		\$65,000
TITLE		Courthouse PD Office Space Renovation	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0338	3110	KUZ		\$50,000
TITLE	-	Sheriff's Communication Center	Research & Studies			
NO.	023	0338	4123	KUZ		\$50,000
TITLE		Sheriff's Communication Center	Equipment less than \$1,000			
NO.	023	0338	6210	KUZ		\$100,000
TITLE		Sheriff's Communication Center	Buildings			
NO.	023	4432	3810	SHA		\$180,000
TITLE		Sheriff's Aviation Upgrade	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	4433	3810	SHC		\$10,000
TITLE		Sheriff's CSI Expansion	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	4433	4123	SHC		\$10,000
TITLE		Sheriff's CSI Expansion	Equipment less than \$1,000			

CONTROL NO 23C-0002

(To be assigned by OMB)

BCC aj

'Constitutional Officers -

FUND NO 1023 DEPARTMENT(S) Sheriff, State Attorney, and Public Defender DATE: 10/11/22

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

Reques	st the follow	ing transfer be made for the reason(s) s	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	4433	6210	SHC		\$110,000
TITLE		Sheriff's CSI Expansion	Buildings			
NO.	023	4433	6410	SHC		\$25,000
TITLE		Sheriff's CSI Expansion	Equipment			
NO.	007	0861	4120	HCD		\$50,000
TITLE		State Attorney's Technology Modernization	Software less than \$1,000			
NO.	007	0861	4121	HCD		\$50,000
TITLE		State Attorney's Technology Modernization	Computer equipment less than \$500			
NO.	007	0861	6438	HCD		\$207,310
TITLE		State Attorney's Technology Modernization	Computer Equipment greater than \$500			
NO.	007	0861	6440	HCD		\$78,812
TITLE	-	State Attorney's Technology Modernization	Software			
*****				TOTAL:	\$986,122	\$986,122

JUSTIFICATION (to be completed by OMB):	This CIP budget transfer is necessary to transfer funds from
the provision for rebudgets accounts to	o varioius Sheriff's Office, Public Defender's Office, and
State Attorney's Office projects, as dic	tated by the timing of the projects and availability of new
funding in the current fiscal year. Fund	Is included in this transfer were budgeted, but not expended
in the previous fiscal year and will not	increase the total project costs.

CONTROL NO 23C-0002

BCC

(To be assigned by OMB)

aj

			Constitutional O	fficers -			
FUND	NO 10	23 DEPARTMENT(S	Sheriff, State Attorney, an	d Public I	<u>Defender</u>	DATE:	10/11/22
Reque	st the following	ng transfer be made for the reason(s)	stated:				
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT	FROM	AMOUNT TO
			RECOMMEND	DED BY:	Zur Office	K///. of Manage	Peterson ement & Budget
	*****	County Comptroller)	*****	*****	*****	****	******
APPR	OVED / DISA	APPROVED					
	Board of Co	unty Commissioners / County Admini	strator:				
				4 D D D		ANCE	

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

1023 DEPARTMENT(S) Other Offices DATE: 10/11/22 FUND NO Request the following transfer be made for the reason(s) stated: APPR AMOUNT FROM AMOUNT TO **AGENCY** ORGANIZATION **OBJECT** \$500,000 9550 R5F 023 0476 NO. Reserve - Future Provision for Rebudget Capital Outlay TITLE 023 0162 6210 INW \$500,000 NO. **Buildings** OC Innovation Lab Building TITLE NO. TITLE \$500,000 \$500,000 TOTAL: This CIP budget transfer is necessary to transfer funds from JUSTIFICATION (to be completed by OMB): the provision for rebudgets to the Orange County Innovation Lab Building 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. Office of Management & Budget

(County Comptroller)

Board of County Commissioners / County Administrator:

APPROVED / DISAPPROVED

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

23C-0003

CONTROL NO

(To be assigned by OMB)

BCC

aj

CONTROL NO 23C-0004

BCC

(To be assigned by OMB)

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FUND	NO	DEPARTMENT(S)	Admin and Fisca	Svcs - IS	S DATE:	10/11/22
Reque	st the follow	ing transfer be made for the reason(s) stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
VO.	023	0476	9550	R5F	\$195,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	031	0594	3810	HAJ		\$50,000
TITLE		Radio Tower Improvements	Maintenance of Buildings, Improvements, and Grounds	4.		
NO.	031	0594	6210	HAJ		\$145,000
TITLE		Radio Tower Improvements	Buildings			
NO.						
TITLE						
the p proje	orovision ects and	o be completed by OMB): n for rebudgets to the Rac availability of new fundir ut not expended in the pr	g in the current fiscal	nts proje year. Fu	ct, as dictated by t nds included in thi	he timing of the stransfer were
			RECOMMEN	IDED BY:	Kwt K, Office of Manag	Setersin_ ement & Budget
	*****	County Comptroller)	*****	_ * * * * * * *	*****	****
APPRO	OVED / DISA Board of Co	APPROVED punty Commissioners / County Admin	istrator:			
				(APPROVED BY ORANGE COUNTY BOARD OF COI COMMISSIONERS	

CONTROL NO 23C-0005

BCC

(To be assigned by OMB)

aj

1009/1023/

FUND NO _____ 1046

DEPARTMENT(S)_

Fire Rescue

DATE:

10/11/22

Request the follow	ing transf	er be mad	le for the	e reason(s)	stated:

Reque	st the following	ng transfer be made for the reason(s) s	tated:		·	
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0476	9550	R5D	\$1,126,262	
		Provision for Rebudgets	Reserve - Future] :	i	
TITLE		<u> </u>	Capital Outlay			
NO.	023	0476	9550	R5F	\$3,235,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay	:		•
NO.	034	0476	9550	R5L	\$8,290,000	- 1
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0697	6210	FDE		\$175,000
TITLE		Fire Station #67	Buildings			
NO.	034	0771	6438	FXO		\$376,262
TITLE		Enhanced CADD	Computer Equipment greater than \$500			
NO.	034	0772	3810	FTS		\$750,000
TITLE		Fire Rescue Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	3110	KKP		\$100,000
TITLE		Fire Rescue Facilities Management	Research & Studies			
NO.	034	0772	3810	KKP		\$600,000
TITLE		Fire Rescue Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
ŃO.	034	0798	4123	FED	-	\$150,000
TITLE		Fire Station #32	Equipment less than \$1,000	*		
NO.	034	0798	6210	FED		\$5,000,000
TITLE		Fire Station #32	Buildings			
NO.	034	0798	6410	FED		\$150,000
TITLE		Fire Station #32	Equipment			

CONTROL NO 23C-0005 BCC

aj

(To be assigned by OMB)

1009/1023/

FUND NO 1046

DEPARTMENT(S) Fire Rescue DATE: 10/11/22

	NO 104	DEPARTMENT	S) File Resc		DATE:	10/11/22
Reque	st the following	transfer be made for the reason(s)	stated:			
[AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
۷٥.	034	0801	4123	FDA		\$10,00
TITLE		Fire Station #68	Equipment less than \$1,000			
NO.	034	0801	6210	FDA		\$140,000
TITLE		Fire Station #68	Buildings			,
NO.	034	0801	6410	FDA		\$10,000
TITLE		Fire Station #68	Equipment			
NO.	034	0803	3810	FBE		\$200,000
ŤITLE,		EOC Renovations	Maintenance of Buildings, Improvements, and Grounds			<u> </u>
NO.	034	0803	4123	FBE		\$100,00
TITLE		EOC Renovations	Equipment less than \$1,000			
NO.	034	0803	6210	FBE		\$1,800,000
,		EOC Renovations	Buildings			
TITLE NO.	034	0803	6410	FBE		\$100,000
TITLE		EOC Renovations	Equipment			
NO.	034	0805	6110	FUZ		\$100,000
TITLE		Fire Station #44	Land & Permanent Land Rights/Easements			
NO.	034	0805	6210	FUZ		\$290,000
TITLE		Fire Station #44	Buildings			

CONTROL NO 23C-0005

BCC

(To be assigned by OMB)

aj

1009/1023/
FUND NO 1046 DEPARTMENT(S) Fire Rescue

DATE:

10/11/22

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0808	4123	FTC		\$200,000
TIT! 5		Fire Station #48	Equipment less than \$1,000			
TITLE NO.	034	0808	6110	FTC		\$410,410
TITLE		Fire Station #48	Land & Permanent Land Rights/Easements			
NO.	034	0808	6210	FTC		\$1,889,590
TITLE		Fire Station #48	Buildings			
NO.	034	0808	6410	FTC		\$100,000
TITLE		Fire Station #48	Equipment			

JUSTIFICATION (to be completed by OMB):	This CIP budget transfer is necessary to transfer funds from
the provision for rebudgets to various I	Fire Rescue projects, as dictated by the timing of the projects
and availability of new funding in the c	urrent fiscal year. Funds included in this transfer were budgeted,
but not expended in the previous fisca	I year and will not increase the total project costs.
	RECOMMENDED BY: Lung Letous Office of Management & Budget
(County Comptroller)	*********
APPROVED / DISAPPROVED	
Board of County Commissioners / County Adminis	trator:

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

всс aj

(To be assigned by OMB)

FUND NO 1023/1248

DEPARTMENT(S)

Administrative Services

DATE:

10/11/22

FUND	NO <u>1023</u>	3/1248 DEPARTMENT(S)	Administrative Servi	ces	DATE:_	10/11/22
Reque	st the follow	ing transfer be made for the reason(s) stated:				
NO.	AGENCY 023	ORGANIZATION 0476	OBJECT 9550	APPR R5F	AMOUNT FROM \$19,430,187	AMOUNT TO
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0476	9510	CFD	\$270,000	
TITLE		Provision for Rebudgets	Reserve for Contingency			
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	1.		
NO.	043	2074	6210	KND		\$200,000
ŢITLE	-	Cultural Community Center	Buildings		,	
NO.	043	2074	6410	KND		\$10,000
TITLE		Cultural Community Center	Equipment	-		. <u></u>
NO.	043	2076	3110	KNC		\$400,000
TITLE		County Services Building	Research & Studies			
NO.	043	2076	6210	KNC		\$100,000
TITLE		County Services Building	Buildings			
NO.	043	2079	6210	KTS		\$47,000
TITLE		Barnett Park Emergency Generator	Buildings			
NO.	043	2081	6210	EBG	,	\$6,750
TITLE		Bitho Water Plant Emergency Generator	Buildings			
NO.	043	2086	6210	NCC		\$1,383
TITLE		West Orange Rec Center Emergency Generator	Buildings			
NO.	043	2090	6210	EBO		\$900,000
TITLE		Tax Collector Downtown Office Modification	Buildings			
NO.	043	1755	3810	KUO		\$3,000,000
TITLE		Courthouse HVAC	Maintenance of Buildings, Improvements, and Grounds			*
NO.	043	1759	3810	INF		\$500,000
TITLE		Corrections Work Release HVAC	Maintenance of Buildings, Improvements, and Grounds]		
NO.	043	1760	3810	INH		\$1,966,054
TITLE		Corrections Security Doors	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1760	6210	INH		\$100,000
TITLE		Corrections Security Doors	Buildings			

(To be assigned by OMB)

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 FUND NO
 1023/1248
 DEPARTMENT(S)
 Administrative Services
 DATE:
 10/11/22

- 1	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2049	3810	AGS	AWOONTHOW	\$3,309,000
TITLE		Facilities HVAC & IAQ	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2050	3810	AGP		\$1,000,000
TITLE		Facilities Energy Conservation	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2052	3810	AGR		\$1,400,000
TITLE		County Facilities Roof Assess/Repair	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2071	3810	KNA		\$2,000,000
TITLE		Courthouse Chiller Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2073	3810	KNB		\$1,000,000
TITLE		Corrections Campus Wide UPS System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2089	3810	KTR		\$1,000,000
TITLE		Courthouse Power Modernization	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2093	3810	AGK		\$1,000,000
TITLE		Corrections Genesis Re-pipe	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2094	3810	AGU		\$1,000,000
TITLE		Corrections BRC Smoke Controls	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2075	3810	AAY		\$440,000
TITLE		Clerk Branch Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2069	3810	NCL		\$270,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
				TOTAL:	\$19,700,187	\$19,700,187

provision for rebudgets account to various Capital	Project and Facilities Manage	gement divisions projects.
as dictated by the timing of the projects and of new		
transfer were budgeted, but not expended in the p		
costs.		
	RECOMMENDED BY:	Kurt M. Veterss Office of Management & Budget
(County Comptroller)	******	*****
APPROVED / DISAPPROVED		
Board of County Commissioners / County Administrator:		

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the

CONTROL NO

(To be assigned by OMB)

Health Services 1023 10/11/22 FUND NO DEPARTMENT(S) DATE: Request the following transfer be made for the reason(s) stated: AGENCY ORGANIZATION APPR AMOUNT FROM AMOUNT TO **OBJECT** \$1,500,000 023 0476 9550 R5F NO. Provision for Reserve - Future Capital Outlay Rebudgets TITLE 060 0252 6210 ANS \$1,000,000 NO. **Animal Services Facility** Buildings TITLE 060 2393 6210 **KWR** \$500,000 NO. Spay/Neuter Clinics Buildings TITLE \$1,500,000 \$1,500,000 This CIP budget transfer is necessary to transfer funds from JUSTIFICATION (to be completed by OMB): the provision for rebudgets to the Animal Services Facility and the Spay/Neuter Clinics 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: Office of Management & Budget (County Comptroller) APPROVED / DISAPPROVED Board of County Commissioners / County Administrator:

BCC Mtg. Date: October 11, 2022

APPROVED BY ORANGE COUNTY BOARD OF COUNTY

COMMISSIONERS

BCC

aj

23C-0007

CONTROL NO 23C-0008

BCC aj

(To be assigned by OMB)

1023/1050/1

FUND NO 265 DEPARTMENT(S) Community and Family Services DATE: 10/11/22

Reque	st the follow	ing transfer be made for the reason(s)	stated:					_
	AGENCY	ORGANIZATION	OBJECT	APPR	Αħ	OUNT FROM	Α	MOUNT TO
NO.	023	0476	9550	R5F	\$	810,100		
		Provision for Rebudgets -	Reserve - Future	•				
TITLE		Public Works	Capital Outlay					
NO.	062	0476	9550	R5M	\$	3,210,000		
	umii inamemamamamamamamamamamamamamamamamamama	Provision for Rebudgets -	Reserve - Future			***************************************		-
TITLE	* <u>.</u>	Public Works	Capital Outlay			4		
NO.	062	0476	9550	R5P	\$	5,643,900		
		Provision for Rebudgets -	Reserve - Future					
TITLE		Public Works	Capital Outlay					
NO.	062	2557	6210	DAJ			\$	500,000
TITLE		CCC Bithlo NCF Building	Buildings				ı.	
NO.	062	2566	6310	HBG			\$	3,700
	(HH491101910)	Southwood CC	Structures & Facilities					
TITLE		Playground	Other Than Buildings					
NO.	062	0187	6310	KKU			\$ -	50,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INVEST-District 1 Dr.	Structures & Facilities			TID A THE TOTAL OF		
TITLE	* *.	Phillips Ballfields	Other Than Buildings		·			
NO.	062	2144	6310	KMM			\$	13,900
TITLE	-	Bomberos Field Park	Structures & Facilities Other Than Buildings				THE STATE OF THE S	
NO.	062	2116	6310	T5F			\$	350,000
TITLE		Parks Trail Improvements	Structures & Facilities Other Than Buildings					
NO.	062	2119	6310	ANT			\$	450,000
TITLE		Shingle Creek Trail	Structures & Facilities Other Than Buildings					
NO.	062	2145	6210	KMN			\$	100,000
TITLE		East Orange Multi- Purpose Field	Buildings					
NO.	062	2145	6310	KMN			\$	400,000
#Transassassassassassassassassassassassassa		East Orange Multi-	Structures & Facilities		***************************************		, , , , , , , , , , , , , , , , , , ,	
TITLE	·	Purpose Field	Other Than Buildings	:				
NO.	062	2152	6310	KKX		· - · · · · · · · · · · · · · · · · · ·	\$	60,000
	**************************************	Moss Park Restroom	Structures & Facilities				***************************************	
TITLE		Facility	Other Than Buildings					

CONTROL NO 23C-0008 BCC

aj

(To be assigned by OMB)

1023/1050/1

FUND NO 265 DEPARTMENT(S) Community and Family Services DATE: 10/11/22

Reque	st the follow	ing transfer be made for the reason(s)	stated:	, ,	<u> </u>		· -
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	/	AMOUNT TO
NO.	062	2154	6310	KMT		\$	460,000
пэтицинцци		Blanchard Park Restroom	Structures & Facilities				
TITLE	,	Facility	Other Than Buildings				
NO.	062	2157	6310	KLI		\$	2,000,000
		Diameter and David Davids	Structures & Facilities	•	**************************************	n Chamasan Aministra	**************************************
TITLE		Blanchard Park Parking	Other Than Buildings	-			
NO.	062	2161	6310	KFS		\$	900,000
		Bentonshire Park	Structures & Facilities]	
TITLE		Dentonshire Park	Other Than Buildings				
NO.	062	2162	6210	LSE		\$	400,000
		Generators for Hurricane	Buildings	,			
TITLE	*	Shelters					
NO.	062	2163	3810	IHC		\$	400,000
		Little Econ Greenway	Structures & Facilities				
TITLE		Bridge Repair	Other Than Buildings		· 		
NO.	062	2163	6210	IHC		\$	100,000
		Little Econ Greenway	Buildings	'.			
TITLE	063	Bridge Repair		100		\$	700,000
NO.	062	2164	6310	IGO		 	790,000
		Bithlo Fitness Center	Structures & Facilities				
TITLE	000	2405	Other Than Buildings	107		-	E00 000
NO.	062	2165	6310	IGZ		\$	500,000
		Downey Park Pickleball	Structures & Facilities				
TITLE	060	Courts	Other Than Buildings		<u> </u>	<u> </u>	190,000
NO.	062	2169	6310 Structures & Facilities	KLJ		\$	180,000
,,_	·	Clarcona Park Ring Cover	Other Than Buildings				
TITLE NO.	062	2173	6310	KMU		\$	1,000,000
140.		Summerlake	Structures & Facilities			†- 	1,000,000
TITLE		Neighborhood Park	Other Than Buildings				
NO.	062	2179	6310	KKQ		\$	750,000
		Harrod Property	Structures & Facilities				
TITLE		Improvements	Other Than Buildings				
NO.	062	2523	6310	DAI	· · · · · · · · · · · · · · · · · · ·	\$	250,000
		Haritaga Saucas Dari	Ctrustures 9 Facilities]	
		Heritage Square Park Renovations	Structures & Facilities	`			
TITLE		Renovations	Other Than Buildings	, ,			

23C-0008 CONTROL NO

BCC

aj

(To be assigned by OMB)

1023/1050/1

FUND NO 265 DEPARTMENT(S) Community and Family Services

DATE:

10/11/22

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

•						
NO.	AGENCY 062	ORGANIZATION 2525	овјест 3810	APPR HBB	AMOUNT FROM	AMOUNT TO \$ 6,400
TITLE		JAC Security	Maintenance of Buildings, Improvements, and Grounds			
				TOTAL:	\$9,664,000	\$9,664,000

This CIP budget transfer is necessary to transfer funds from JUSTIFICATION (to be completed by OMB): the provision for rebudgets to the CCC Bithlo NCF Building, Southwood Community Center Playground, Heritage Park Square Renovation, JAC Security and various Parks and Recreation 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.

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

ONTROL NO 23C-0009

- b- ---ir--d by OMD)

BCC aj

(To be assigned by OMB)

Planning, Environmental and Development

 FUND NO
 1011/1023
 DEPARTMENT(S)
 Services
 DATE:
 10/11/22

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0476	9550	R5E	\$500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
۷O.	023	0476	9550	R5F	\$1,489,000	
TITLE	r ,	Provision for Rebudgets	Reserve - Future Capital Outlay			·
۷٥.	068	2613	- 3810	KKİ		\$400,000
TITLE		Building Safety Division Renovations	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	2613	4123	KKI		\$50,000
TITLE		Building Safety Division Renovations	Equipment less than \$1,000			***************************************
۷0.	068	2613	6210	KKI		\$50,000
TITLE	***************************************	Building Safety Division Renovations	Buildings			·
NO.	068	1978	3110	СТТ	,	\$10,000
TITLE		Environmental Sensitive Land	Research & Studies			
NO.	068	1978	3197	CTT		\$10,000
TITLE		Environmental Sensitive Land	Contractual Services Not Otherwise Specified			
NO.	068	1978	3810	СТТ	·	\$219,000
TITLE		Environmental Sensitive Land	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	1978	6310	СТТ		\$50,000
TITLE	***************************************	Environmental Sensitive Land	Structures & Facilities Other Than Buildings		· .	
NO.	068	2658	6330	HES		\$1,200,000
TITLE		Lake Lawne Reuse Facility	Stormwater Structures & Facilities			
			•	TOTAL:	\$1,989,000	\$1,989,000

ONTROL NO 23C-0009

BCC

(To be assigned by OMB)

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Planning, Environmental and Development

FUND NO 1011/102	DEPARTMENT(S)	Services		DATE:	10/11/22
Request the following tr	ansfer be made for the reason(s) stated	i :			
AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
111071510471041	Thi	is CID budget transfer	io noco	acomi to transfer:	funda fram tha
JUSTIFICATION (to be	completed by OMB): 1111 Dudgets to the Building Saf	is CIP budget transfer			
	and the Lake Lawne Reus				
	of new funding in the curre				ere buagetea,
but not expende	ed in the previous fiscal ye	ar and will not increas	e the to	tal project costs.	
					<u> </u>
(Cour	nty Comptroller)	RECOMMENDED) BY: _	Kut I Office of Manage	Nr Vetersw ement & Budget
(Cour	****************	******	*****	*****	* * * * * * *
APPROVED / DISAPPR Board of County	ROVED Commissioners / County Administrator	· :			
			COU	ROVED BY ORANGE NTY BOARD OF COUN' MISSIONERS	ſΥ

23C-0010 CONTROL NO

BCC aj

(To be assigned by OMB)

1002/1003/1004/ 1031/1033/1034/

Public Works FUND NO 1246 10/11/22 DEPARTMENT(S) DATE:

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
VO.	072	0476	9550	PHF	\$2,530,000	
ritle		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6B	\$1,867,701	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6C	\$1,000,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	PMQ	\$ 2,280,248	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6E	\$ 377,745	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	. 0476	9550	R6F	\$ 68,100	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	IDG	\$ 2,223,497	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	5143	3816	ENF		\$2,530,000
TITLE		International Drive Pedestrian Enhancements	Maintenance of Roadway Systems			
NO.	072	3097	6110	PCT		\$403,490
TITLE		All American	Land & Permanent Land Rights/Easements			
NO.	072	3097	6110	PCU		\$2,280,248
TITLE		All American	Land & Permanent Land Rights/Easements			,
NO.	072	5000	4440	PBE		\$178,380
TITLE		Road Lighting	Improvements to Non- County Assets			
NO.	072	5056	6311	PDD		\$1,285,831
TITLE		FDOT Lighting, Landscaping, & Agreements	Roads - Collector/Arterial			

CONTROL NO 23C-0010

(To be assigned by OMB)

BCC aj

1002/1003/1004/ 1031/1033/1034/

FUND NO 1246	DEPARTMENT(S)	Public Works	DATE:	10/11/22
· · · · · · · · · · · · · · · · · · ·	-		-	

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

Reque	st the following	ng transfer be made for the reason(s) stated	:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5033	6311	PCC		\$1,000,000
TITLE		Raleigh Street	Roads - Collector/Arterial			
NO.	072	5149	6311	PDA		\$377,745
TITLE		Sunbridge	Roads - Collector/Arterial			
NO.	072	2892	6311	TDC		\$68,100
TITLE		Hamlin Trail	Roads - Collector/Arterial			
NO.	072	5095	6320	PEZ		\$1,336,953
		International Drive Pedestrian	Traffic Lights and Other Safety Devices			
TITLE	072	Enhancements 5095	6311	PEZ		\$886,544
NO.	0/2			1 EZ.		ΨΟΟΟ,Ο-1-1
TITLE		International Drive Pedestrian Enhancements	Roads - Collector/Arterial			
				TOTAL:	\$10,347,291	\$10,347,291

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Public Works roadway, lighting and pedestrian enhancement 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:

(County Comptroller)

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

CONTROL NO 23C-0011 BCC

aj

(To be assigned by OMB)

 FUND NO 1023
 DEPARTMENT(S)
 Corrections
 DATE:
 10/11/22

Request the following transfer be made for the	reason(s) stated:
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rteque	St the lonov	I ransfer be made for the reason(s)	stated.		T	
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,478,550	***************************************
TITLE	,	Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	081	4022	3810	JAV		\$24,550
TITLE		Corrections Perimeter Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4022	6210	JAV		\$20,000
TITLE		Corrections Perimeter Security	Buildings			
NO.	081	4026	3810	JAI		\$400,000
TITLE		Rec Yards/Perimeter Fencing Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4030	6210	JAH		\$160,000
TITLE		Uniform Supply/Mailroom	Buildings			
NO.	081	4033	6210	JAO	niji di la crasta jiya ni m aa a i i i i i i i i i i i i i i i i i	\$1,000,000
TITLE		Horizon Renovations	Buildings	•		
NO.	081	4036	4121	JAM		\$50,000
TITLE		Campus-wide Wi-Fi Project	Computer Equipment less than \$500			
NO.	081	4036	6310	JAM		\$50,000
TITLE		Campus-wide Wi-Fi Project	Structures & Facilities Other Than Buildings	3		
NO.	081	4036	6438	JAM		\$300,000
TITLE		Campus-wide Wi-Fi Project	Computer Equipment greater than \$500			
NO.	081	4024	3110	JAJ		\$10,000
TITLE		Corrections Improvement to Facilities	Research & Studies			
NO.	081	4024	3810	JAJ		\$454,000
TITLE		Corrections Improvement to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4024	4123	JAJ		\$10,000
TITLE		Corrections Improvement to Facilities	Equipment less than \$1,000	· · · · · ·		
				TOTAL:	\$2,478,550	\$2,478,550

aj (To be assigned by OMB) 10/11/22 **FUND NO 1023** Corrections DATE: DEPARTMENT(S) Request the following transfer be made for the reason(s) stated: APPR AGENCY **OBJECT** AMOUNT FROM AMOUNT TO ORGANIZATION This CIP budget transfer is necessary to transfer funds from the JUSTIFICATION (to be completed by OMB): provision for rebudgets 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: (County Comptroller) APPROVED / DISAPPROVED Board of County Commissioners / County Administrator:

BCC Mtg. Date: October 11, 2022

APPROVED BY ORANGE COUNTY BOARD OF COUNTY

COMMISSIONERS

CONTROL NO

BCC

23C-0011