



Interoffice Memorandum

September 23, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

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

K.N.P.

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

BUDGET TRANSFER REQUEST

CONTROL NO 22-1270

BCC

(To be assigned by OMB)

dh

FUND NO 1135 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 10/11/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCP	\$1,400	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCN		\$1,400
TITLE		Street Lights	Utilities			
TOTAL:					\$1,400	\$1,400

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
(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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22-1272

BCC

(To be assigned by OMB)

dh

FUND NO 1127 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 10/11/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCA	\$4,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SBZ		\$4,500
TITLE		Street Lights	Utilities			
TOTAL:					\$4,500	\$4,500

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 27 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt A. 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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22-1309
(To be assigned by OMB)

BCC
dh

FUND NO 1101 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 10/18/2022

Request the following transfer be made for the reason(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		\$325,000
TITLE		Street Lights	Utilities			
TOTAL:					\$325,000	\$325,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the rising cost of utilities and construction contributions. There are sufficient funds in the Street Lights Group 1 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt A. 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 11, 2022

BUDGET TRANSFER REQUEST

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:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDQ	\$220,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0038	3173	SDP		\$220,000
TITLE		Orlando Central Park Drainage Maint.	Contractual Service - MSTU			
TOTAL:					\$220,000	\$220,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for completed drainage maintenance and repair projects. There are sufficient funds in the Orlando Central Park MSTU 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 11, 2022

BUDGET TRANSFER REQUEST

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

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - BCC INVEST 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	\$527,774	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0187	6310	BCF		\$390,000
TITLE		INVEST - District 3 Parks Improvements	Structures & Facilities Other Than Buildings			
NO.	021	0190	6310	BCI		\$2,774
TITLE		INVEST - District 3 Parks Improvements	Structures & Facilities Other Than Buildings			
NO.	021	0192	6210	BCK		\$80,000
TITLE		INVEST - District 4 Back to Nature	Buildings			
NO.	021	0332	6310	BCA		\$55,000
TITLE		INVEST - District 2 Magnolia Park Ecotourism	Structures & Facilities Other Than Buildings			
TOTAL:					\$527,774	\$527,774

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 11, 2022

BUDGET TRANSFER REQUEST

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:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$986,122	
TITLE		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			

BUDGET TRANSFER REQUEST

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:

	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 various Sheriff's Office, Public Defender's Office, and State Attorney's Office 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.

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0002
(To be assigned by OMB)

BCC
aj

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - 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
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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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0003
 (To be assigned by OMB)

BCC
aj

FUND NO 1023 DEPARTMENT(S) Other Offices 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	\$500,000	
TITLE		Provision for Rebudget	Reserve - Future Capital Outlay			
NO.	023	0162	6210	INW		\$500,000
TITLE		OC Innovation Lab Building	Buildings			
NO.						
TITLE						
TOTAL:					\$500,000	\$500,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from 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.

RECOMMENDED BY: *Kurt A. 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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0004

BCC

(To be assigned by OMB)

aj

FUND NO 1023

DEPARTMENT(S) Admin and Fiscal Svcs - ISS

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	\$195,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	031	0594	3810	HAI		\$50,000
TITLE		Radio Tower Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	031	0594	6210	HAI		\$145,000
TITLE		Radio Tower Improvements	Buildings			
NO.						
TITLE						
TOTAL:					\$195,000	\$195,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Radio Tower Improvements 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:

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 11, 2022

BUDGET TRANSFER REQUEST

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	0476	9550	R5D	\$1,126,262	
TITLE		Provision for Rebudgets	Reserve - Future 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	
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			
NO.	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			

BUDGET TRANSFER REQUEST

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	0801	4123	FDA		\$10,000
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
TITLE		EOC Renovations	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0803	4123	FBE		\$100,000
TITLE		EOC Renovations	Equipment less than \$1,000			
NO.	034	0803	6210	FBE		\$1,800,000
TITLE		EOC Renovations	Buildings			
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			

BUDGET TRANSFER REQUEST

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
TITLE		Fire Station #48	Equipment less than \$1,000			
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			
TOTAL:					\$12,651,262	\$12,651,262

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 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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0006
(To be assigned by OMB)

BCC
aj

FUND NO 1023/1248

DEPARTMENT(S) Administrative Services

DATE: 10/11/22

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$19,430,187	
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			
NO.	043	2074	6210	KND		\$200,000
TITLE		Cultural Community Center	Buildings			
NO.	043	2074	6410	KND		\$10,000
TITLE		Cultural Community Center	Equipment			
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			

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0006 BCC
 (To be assigned by OMB) aj

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

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

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

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 and Facilities Management divisions 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 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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0007
 (To be assigned by OMB)

BCC
aj

FUND NO 1023 DEPARTMENT(S) Health 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.	023	0476	9550	R5F	\$1,500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	0252	6210	ANS		\$1,000,000
TITLE		Animal Services Facility	Buildings			
NO.	060	2393	6210	KWR		\$500,000
TITLE		Spay/Neuter Clinics	Buildings			
					\$1,500,000	\$1,500,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from 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: *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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0008
(To be assigned by OMB)

BCC
aj

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:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$ 810,100	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5M	\$ 3,210,000	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5P	\$ 5,643,900	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	062	2557	6210	DAJ		\$ 500,000
TITLE		CCC Bithlo NCF Building	Buildings			
NO.	062	2566	6310	HBG		\$ 3,700
TITLE		Southwood CC Playground	Structures & Facilities Other Than Buildings			
NO.	062	0187	6310	KKU		\$ 50,000
TITLE		INVEST-District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	062	2144	6310	KMM		\$ 13,900
TITLE		Bomberos Field Park	Structures & Facilities Other Than Buildings			
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
TITLE		East Orange Multi-Purpose Field	Structures & Facilities Other Than Buildings			
NO.	062	2152	6310	KKX		\$ 60,000
TITLE		Moss Park Restroom Facility	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0008
(To be assigned by OMB)

BCC
aj

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:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	2154	6310	KMT		\$ 460,000
TITLE		Blanchard Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2157	6310	KLI		\$ 2,000,000
TITLE		Blanchard Park Parking	Structures & Facilities Other Than Buildings			
NO.	062	2161	6310	KFS		\$ 900,000
TITLE		Bentonshire Park	Structures & Facilities Other Than Buildings			
NO.	062	2162	6210	LSE		\$ 400,000
TITLE		Generators for Hurricane Shelters	Buildings			
NO.	062	2163	3810	IHC		\$ 400,000
TITLE		Little Econ Greenway Bridge Repair	Structures & Facilities Other Than Buildings			
NO.	062	2163	6210	IHC		\$ 100,000
TITLE		Little Econ Greenway Bridge Repair	Buildings			
NO.	062	2164	6310	IGO		\$ 790,000
TITLE		Bithlo Fitness Center	Structures & Facilities Other Than Buildings			
NO.	062	2165	6310	IGZ		\$ 500,000
TITLE		Downey Park Pickleball Courts	Structures & Facilities Other Than Buildings			
NO.	062	2169	6310	KLJ		\$ 180,000
TITLE		Clarcona Park Ring Cover	Structures & Facilities Other Than Buildings			
NO.	062	2173	6310	KMU		\$ 1,000,000
TITLE		Summerlake Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2179	6310	KKQ		\$ 750,000
TITLE		Harrod Property Improvements	Structures & Facilities Other Than Buildings			
NO.	062	2523	6310	DAI		\$ 250,000
TITLE		Heritage Square Park Renovations	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0008
 (To be assigned by OMB)

BCC
aj

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	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	062	2525	3810	HBB		\$ 6,400
TITLE		JAC Security	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$9,664,000	\$9,664,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from 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.

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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0009

BCC

(To be assigned by OMB)

aj

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			
NO.	023	0476	9550	R5F	\$1,489,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2613	3810	KKI		\$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			
NO.	068	2613	6210	KKI		\$50,000
TITLE		Building Safety Division Renovations	Buildings			
NO.	068	1978	3110	CTT		\$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	CTT		\$219,000
TITLE		Environmental Sensitive Land	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	1978	6310	CTT		\$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

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0009

BCC

(To be assigned by OMB)

aj

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
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JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Building Safety Division Renovations, the Environmental Sensitive Lands projects, and the Lake Lawne Reuse Facility 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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0010

BCC

(To be assigned by OMB)

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:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0476	9550	PHF	\$2,530,000	
TITLE		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			

BUDGET TRANSFER REQUEST

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:

	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
TITLE		International Drive Pedestrian Enhancements	Traffic Lights and Other Safety Devices			
NO.	072	5095	6311	PEZ		\$886,544
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:


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 11, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0011

BCC

(To be assigned by OMB)

aj

FUND NO 1023

DEPARTMENT(S) Corrections

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	\$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		\$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			
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

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0011

BCC

(To be assigned by OMB)

aj

FUND NO 1023

DEPARTMENT(S) Corrections

DATE: 10/11/22

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the 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:

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 11, 2022