

SCHEDULE B

FY 2017/2018
Proposed
Budget

APPROPRIATIONS:

<u>GENERAL FUND</u>	\$ 446,401,952
Executive Offices	19,074,761
Executive Officers - Legal	5,156,682
Business & Financial Services	30,134,535
Economic Development	14,126,323
Families, Parks & Recreation	32,921,230
Fire	105,780,800
Housing & Community Development	973,312
Police	146,676,695
Transportation	16,929,876
Public Works	11,415,099
Nondepartmental	63,212,639
 <u>SPECIAL REVENUE</u>	
<u>911 Emergency Phone System Fund</u>	\$ 248,000
Fire	145,514
Police	102,486
<u>After School All Stars Fund</u>	\$ 2,817,798
Families, Parks & Recreation	2,817,798
<u>Building Code Enforcement Fund</u>	\$ 12,799,319
Economic Development	12,799,319
<u>Capital Improvements Fund</u>	\$ 11,709,623
Business & Financial Services	2,560,000
Families, Parks & Recreation	2,324,334
Fire	1,450,000
Police	1,232,621
Orlando Venues	1,688,263
Public Works	1,900,000
Nondepartmental	554,405
<u>Code Enforcement Board Lien Assessment Fund</u>	\$ 486,966
Economic Development	486,966
<u>Cemetery Trust Fund</u>	\$ 886,124
Executive Offices	886,124
<u>CRA Operating Fund</u>	\$ 16,021,631
Economic Development	16,021,631
<u>Contraband Forfeiture Trust Funds</u>	\$ 459,143
Police	459,143
<u>CRA Trust Funds</u>	\$ 56,688,039
Economic Development	56,688,039
<u>Designated Revenue Fund</u>	\$ 625,000
Office of Business & Financial Services	500,000
Executive Offices	125,000
<u>Dubsdread Golf Course Funds</u>	\$ 2,616,037
Business & Financial Services	2,616,037
<u>Emergency Medical Services Transport Fund</u>	\$ 12,445,310
Fire	12,445,310

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<u>Gas Tax Fund</u>	\$ 9,953,557
Transportation	3,873,000
Public Works	6,020,000
Nondepartmental	60,557
<u>Greater Orlando Aviation Authority Police Fund</u>	\$ 14,759,035
Police	14,759,035
<u>Grants Fund</u>	\$ -
<u>Harry P. Leu Gardens Fund</u>	\$ 2,849,500
Orlando Venues	2,849,500
<u>FY15/16 State Housing Initiatives Partnership Program Fund (</u>	\$ 1,158,371
Housing & Community Development	1,158,371
<u>U.S. Department of Housing and Urban Development Grants F</u>	\$ 6,642,926
Housing & Community Development	6,642,926
<u>Law Enforcement Training Fund</u>	\$ 226,760
Police	226,760
<u>Mennello Museum - American Art Fund</u>	\$ 566,550
Orlando Venues	566,550
<u>Orange County Public Schools Crossing Guard Fund</u>	\$ 693,755
Police	693,755
<u>Revolving and Renewable Energy Fund</u>	\$ 139,342
Business & Financial Services	139,342
<u>Special Assessment Funds</u>	\$ 385,472
Nondepartmental	385,472
<u>Spellman Site Fund</u>	\$ 968,430
Nondepartmental	968,430
<u>Street Tree Trust Fund</u>	\$ 202,938
Families, Parks & Recreation	202,938
<u>Centroplex Garages Fund</u>	\$ 3,160,180
Transportation	3,160,180
<u>Transportation Impact Fee Funds</u>	\$ 9,393,064
Transportation	9,393,064
<u>Utilities Services Tax Fund</u>	\$ 29,906,876
Nondepartmental	29,906,876
 <u>DEBT SERVICE</u>	
<u>6th Cent TDT Debt</u>	\$ 20,286,147
Nondepartmental	20,286,147
<u>Internal Loan - Capital Improvement Bonds 2007 Series B Fun</u>	\$ 3,257,641
Nondepartmental	3,257,641
<u>Camping World Stadium Commercial Paper Debt Constructor</u>	\$ 209,800
Orlando Venues	209,800

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<u>CRA Debt Service - 2009</u>	\$ 5,276,960
Nondepartmental	5,276,960
<u>CRA PAC Debt Service - 2010</u>	\$ 6,862,544
Nondepartmental	6,862,544
<u>2014 Series A Tourist Development Tax Debt Service Fund</u>	\$ -
Nondepartmental	
<u>CRA Debt Service Internal Loan Fund</u>	\$ 2,888,509
Nondepartmental	2,888,509
<u>CRA Debt - Conroy Road Fund</u>	\$ 1,903,125
Nondepartmental	1,903,125
<u>CRA Debt - Republic Drive Fund</u>	\$ 3,830,688
Nondepartmental	3,830,688
<u>CRA Debt Service State Infrastructure Bank Fund</u>	\$ 750,000
Nondepartmental	750,000
<u>Events Center Debt Other</u>	\$ 5,548,033
Nondepartmental	506,015
Orlando Venues	5,042,018
<u>Amway Center Commercial Paper Fund</u>	\$ 1,212,500
Orlando Venues	1,212,500
<u>Internal Loan - Jefferson Street Garage Fund</u>	\$ 1,342,836
Nondepartmental	1,342,836
<u>Performing Arts Center Commercial Paper Debt Construction</u>	\$ 377,700
Orlando Venues	377,700
<u>Amway Center Sales Tax Rebate Debt Service Fund</u>	\$ 2,000,004
Nondepartmental	2,000,004
<u>Internal Loan - Taxable Series H Commercial Paper Fund</u>	\$ -
Nondepartmental	
<u>New Public Safety & Energy Efficiency Debt</u>	\$ 4,289,943
Nondepartmental	4,289,943
<u>Public Safety Debt Bond Fund 2016C</u>	\$ 1,946,453
Nondepartmental	\$ 1,946,453
<u>Water Reclamation Revenue Bond Funds</u>	\$ 8,312,770
Nondepartmental	8,312,770
 <u>ENTERPRISE</u>	
<u>55 West Garage Renewal and Replacement Fund</u>	\$ 75,000
Nondepartmental	75,000
<u>Amway Center Renewal and Replacement Fund</u>	\$ 1,000,000
Orlando Venues	1,000,000
<u>CNL Renewal and Replacement Fund</u>	\$ 30,000
Nondepartmental	30,000
<u>Venues Construction Administration Fund</u>	\$ 1,206,187
Orlando Venues	1,206,187

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<u>Downtown Transit Fund</u>	\$ -
Transportation	
<u>Orlando Venues Enterprise Fund</u>	\$ 19,634,048
Orlando Venues	19,634,048
<u>Orlando Stadiums Operations Fund</u>	\$ 6,057,025
Orlando Venues	6,057,025
<u>Parking System Funds</u>	\$ 18,793,062
Transportation	18,793,062
<u>Solid Waste Fund</u>	\$ 33,441,930
Public Works	33,441,930
<u>Stormwater Utility Fund</u>	\$ 24,950,399
Public Works	24,950,399
<u>Water Reclamation Construction Funds</u>	\$ 49,984,000
Public Works	49,984,000
<u>Water Reclamation Renewal and Replacement Fund</u>	\$ 6,400,000
Public Works	6,400,000
<u>Water Reclamation Revenue Fund</u>	\$ 99,034,630
Public Works	99,034,630
 <u>INTERNAL SERVICE</u>	
<u>Construction Management Fund</u>	\$ 4,188,993
Public Works	4,188,993
<u>Facilities Management Fund</u>	\$ 11,347,574
Business & Financial Services	11,347,574
<u>Fleet Management Funds</u>	\$ 32,709,997
Business & Financial Services	32,709,997
<u>Health Care Fund</u>	\$ 62,857,068
Executive Offices	62,857,068
<u>Internal Loan Bank Fund</u>	\$ 16,292,654
Nondepartmental	16,292,654
<u>Pension Participant Services Fund</u>	\$ 103,862
Nondepartmental	103,862
<u>Risk Management Fund</u>	\$ 16,487,856
Executive Offices	1,331,519
Business & Financial Services	15,156,337
 <u>COMPONENT UNIT</u>	
<u>Downtown South Neighborhood Improvement District Fund</u>	\$ 595,153
Economic Development	595,153
<u>Downtown Development Board Fund</u>	\$ 4,664,939
Economic Development	4,664,939

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<u>PENSION TRUST</u>	
<u>City Pension Funds</u>	<u>\$ 60,703,422</u>
Nondepartmental	60,703,422
<u>Other Post Employment Benefit Trust Fund</u>	<u>\$ 28,000,000</u>
Nondepartmental	28,000,000
<u>TOTAL APPROPRIATIONS CITY OF ORLANDO</u>	<u>\$ 1,214,065,150</u>

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PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL

<u>General Fund</u>	<u>\$ 115,000</u>
City Elections	115,000
<u>Designated Revenue Fund</u>	<u>\$ 625,000</u>
Housing First Initiative	\$ 500,000
Human Resources Wellness Initiatives	125,000
<u>State Housing Initiatives Partnership Program Fund (SHIP)</u>	<u>\$ 1,158,371</u>
SHIP FY17/18 Administrative	115,837
SHIP FY17/18 Housing Strategies	1,042,534
<u>U.S. Department of Housing and Urban Development Grants F</u>	<u>\$ 6,642,926</u>
CDBG FY17/18 Administrative	373,217
CDBG FY17/18 Housing Activities	1,492,868
HOME FY17/18 Administrative	87,734
HOME FY17/18 Housing Activities	789,605
HOPWA FY17/18 Administrative	15,000
HOPWA FY17/18 Housing Activities	3,722,246
ESG FY17/18 Administrative	12,169
ESG FY17/18 Housing Activities	150,087
<u>Downtown South NID Fund</u>	<u>\$ 270,000</u>
DSNID Projects	270,000
<u>CRA Operating Fund</u>	<u>\$ 6,820,831</u>
Parramore Housing Initiative	2,000,000
Downtown Capital Maintenance	150,000
DTO Implementation	2,995,831
Streetscape Improvements	175,000
Under I Design	1,500,000
<u>Amway Center Renewal and Replacement Fund</u>	<u>\$ 1,000,000</u>
Amway Center Repair and Replacement	1,000,000
<u>Downtown Development Board Fund</u>	<u>\$ 1,097,000</u>
Welcome Center Upgrades	75,000
Marketing - Downtown Development Board	600,000
Special Events - Downtown Development Board	150,000
Community Concert Series	150,000
Farmers Market	122,000

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<u>Capital Improvements Fund</u>	<u>\$ 11,155,218</u>
Orlando Fire Department Equipment Replacement	1,200,000
Orlando Police Department Equipment Replacement	1,232,621
Performing Arts Center Repair and Replacement	1,688,263
Parks & Playground Renovation Project	1,007,667
Emergency Operations Center Renovations	250,000
Recreation Facility Renovations	519,021
Athletic Field Maintenance	524,646
Recreation Pools and Courts	273,000
Pavement Rehabilitation - Capital Improvement Plan	1,000,000
School/Safety Sidewalks - Capital Improvement Plan	600,000
Miscellaneous Sidewalk Repair - Capital Improvement Plan	300,000
Technology Management Enhancements	1,560,000
Facility Evaluation, Repairs and Rehabilitation	1,000,000
 <u>Dubsdread Funds</u>	 <u>\$ 465,794</u>
Course / Grounds Improvements	278,794
Equipment Acquisition, Replacement	93,000
Clubhouse Improvements	94,000
 <u>Transportation Impact Fee Funds</u>	 <u>\$ 9,107,000</u>
New Traffic Signals - Southeast Impact Fee	450,000
New Traffic Signals - North Impact Fee	500,000
New Traffic Signals - Southwest Impact Fee	150,000
Econlockhatchee Trail - Lee Vista to Curry Ford	1,000,000
SunRail Phase 3: OIA	500,000
Narcoossee Widening: SR 528 - SR 417	1,000,000
Sligh Boulevard & Columbia Street	2,000,000
Shingle Creek Trail	500,000
Terry Avenue - South Extension	652,000
Colonial Overpass	100,000
Lincoln SunRail Station Reimbursement	150,000
Orlando Urban Trail - Overpass to Magnolia	400,000
Downtown Connector Trail	545,000
USTA Entry Road	800,000
Millenia & Oak Ridge Dual Left SB	160,000
Radebaugh Way Road Widening	200,000
 <u>Gas Tax Fund</u>	 <u>\$ 6,020,000</u>
ADA Transition Plan	250,000
Area Wide Signal System Fiber Interconnect	100,000
Brick Street Restoration	100,000
Intersection Safety Improvements	350,000
Miscellaneous Sidewalk Repair - Gas Tax	200,000
Pavement Marking Upgrade	350,000
Pavement Rehabilitation - Gas Tax	3,050,000
School/Safety Sidewalks - Gas Tax	100,000
SunRail Corridor Quiet Zone	400,000
Traffic Signal Refurbishment	200,000
Traffic Counts and Time Studies	100,000
Bicycle Plan Implementation	200,000
Curb Ramp Construction and Curb Repair	150,000
New Traffic Signals	370,000
Railroad Grade Crossing Rehabilitation	100,000

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<u>Water Reclamation General Construction Fund</u>	<u>\$ 45,044,000</u>
Conserv I Area Collection System Improvements	1,500,000
Conserv I Influent Equal Tank Grit Removal	300,000
Conserv I Filter Rehab	1,000,000
Conserv II Trans Pipeline Booster Pump	4,144,000
Conserv II Area Collection System Improvements	3,000,000
Conserv II Pretreatment Improvements	15,000,000
Conserv II Equalization Pumping Station Rehab	500,000
Conserv II Filter Rehab	1,000,000
Iron Bridge Area Collection System Improvements	2,500,000
Iron Bridge Ventilation for Biosolids Press Room	100,000
Iron Bridge Underground Pipe Rehab	250,000
Iron Bridge Grit System Replacement	1,000,000
Iron Bridget Water A Improvements	100,000
iron Bridge WRF Dewatering Improvements	500,000
Lift Station 2, 3 and 4 Force Main	3,000,000
Lift Station 5 Area Improvements	1,000,000
Lift Station Rehabilitation	750,000
Lift Station Telemetry	1,500,000
Lift Station Electrical Safety Improvements	400,000
Paving at Water Reclamation Reclaim Facilities	500,000
Rapid Response Construction - Water Reclamation	2,000,000
Sanitary Upgrades with Other Projects	2,000,000
Sanitary System Corrosion Abatement	2,000,000
Sanitary Service Lateral Rehabilitation	500,000
Sewage Air Release Valve Replacement	500,000
<u>Water Reclamation Renewal and Replacement Fund</u>	<u>\$ 4,500,000</u>
Lift Station Underground Rehabilitation	3,000,000
Lift Station Site Improvements	1,500,000
<u>Water Reclamation Revenue Bonds 2013 Construction Fund</u>	<u>\$ 1,240,000</u>
Conserv II Supplemental Water Conn to Storage Tank	140,000
Iron Bridge Diffused Air	750,000
W Conserv II Stage One Aeration Gates Modification	350,000
<u>Parking System Revenue Fund</u>	<u>\$ 1,324,000</u>
Central Garage Repairs and Maintenance	200,000
Administration Garage Repairs and Maintenance	150,000
55 West Garage Repairs and Maintenance	200,000
Courthouse Garage Repairs and Maintenance	200,000
Centroplex I and II Repair and Maintenance	150,000
Jefferson Garage Repairs	120,000
GEICO Garage Repairs and Maintenance	154,000
Library Garage Repairs and Maintenance	150,000
<u>Stormwater Utility Fund</u>	<u>\$ 3,660,000</u>
Rapid Response Construction	750,000
Storm System Construction	500,000
System Rehabilitation	1,000,000
Lake Notasulga / Haralson Estates	300,000
Al Coith Park to Lake Cherokee	180,000
Fern Creek Errosion Control	500,000
Lake of the Woods to Al Coith Park	180,000
Southport Drainage Improvements	250,000
<u>Risk Management Fund</u>	<u>\$ 600,000</u>
Occupational Health Services	600,000
<u>Orlando Stadium Operations Fund</u>	<u>\$ 100,000</u>
Camping World Stadium Repair & Renovation	100,000
All Funds - 119 Project & Grants	<u><u>\$ 100,945,140</u></u>

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STAFFING COUNT

DEPARTMENTS

Executive Offices	163
Business & Financial Services	276
Economic Development	232
Families, Parks & Recreation	225
Fire	611
Housing & Community Development	19
Orlando Venues	89
Police	1,025
Public Works	540
Transportation	166
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Total	3,346

FUNDS

General	2,313
Water Reclamation Revenue	241
Solid Waste	102
Parking System Revenue	95
Building Code Enforcement	112
Greater Orlando Aviation Authority (GOAA Police)	85
Stormwater Utility	84
Orlando Venues Enterprise	53
Facilities Management	49
Fleet Management	49
Construction Management	32
Harry P. Leu Gardens	20
Community Redevelopment Agency (CRA) Operations	27
U.S. Department of Housing and Urban Development Grants	19
Risk Management	15
Emergency Medical Services (EMS) Transport	11
Community Venues Construction	6
Centroplex Garages	4
Orlando Stadiums Operations	7
After School All Stars	8
Downtown Development Board	3
Cemetery Trust	2
Mennello Museum - American Art	3
Pension Participant Services	1
Code Board Lien Assessment	1
Fire Pension	1
Health Care	1
Downtown South District	1
Crossing Guard	1
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Total	3,346