

SCHEDULE B

FY 2015/2016  
Proposed  
Budget

APPROPRIATIONS:

<u>GENERAL FUND</u>	<u>\$ 401,607,332</u>
Executive Offices	21,919,784
Business & Financial Services	26,533,432
Economic Development	18,839,482
Families, Parks & Recreation	30,409,627
Fire	95,928,933
Housing & Community Development	505,979
Police	131,288,535
Public Works	20,377,582
Nondepartmental	55,803,978

SPECIAL REVENUE

<u>911 Emergency Phone System Fund</u>	<u>\$ 450,000</u>
Fire	50,000
Police	400,000
<u>After School All Stars Fund</u>	<u>\$ 2,121,115</u>
Families, Parks & Recreation	2,121,115
<u>Building Code Enforcement Fund</u>	<u>\$ 10,502,050</u>
Economic Development	10,502,050
<u>Capital Improvements Fund</u>	<u>\$ 11,031,540</u>
Business & Financial Services	2,500,000
Families, Parks & Recreation	2,000,000
Fire	1,000,000
Police	1,000,000
Orlando Venues	1,891,350
Public Works	1,700,000
Nondepartmental	940,190
<u>Code Enforcement Board Lien Assessment Fund</u>	<u>\$ 2,442,078</u>
Economic Development	2,442,078
<u>Cemetery Trust Fund</u>	<u>\$ 769,227</u>
Executive Offices	769,227
<u>CRA Operating Fund</u>	<u>\$ 8,264,789</u>
Economic Development	8,264,789
<u>Contraband Forfeiture Trust Funds</u>	<u>\$ 1,750,000</u>
Police	1,750,000
<u>CRA Trust Funds</u>	<u>\$ 44,673,841</u>
Economic Development	44,673,841
<u>Designated Revenue Fund</u>	<u>\$ 1,456,945</u>
Office of Business & Financial Services	1,100,000
Families, Parks & Recreation	231,945
Executive Offices	125,000
<u>Dubsdread Golf Course Funds</u>	<u>\$ 2,480,320</u>
Business & Financial Services	2,480,320
<u>Emergency Medical Services Transport Fund</u>	<u>\$ 12,000,000</u>
Fire	12,000,000

SCHEDULE B

	FY 2015/2016 Proposed Budget
<u>Gas Tax Fund</u>	\$ 9,276,198
Economic Development	285,000
Nondepartmental	4,071,198
Public Works	4,920,000
<u>Greater Orlando Aviation Authority Police Fund</u>	\$ 11,954,780
Police	11,954,780
<u>Grants Fund</u>	\$ -
<u>Harry P. Leu Gardens Fund</u>	\$ 2,694,500
Orlando Venues	2,694,500
<u>FY14/15 State Housing Initiatives Partnership Program Fund</u>	\$ 1,228,168
Housing & Community Development	1,228,168
<u>U.S. Department of Housing and Urban Development Grant</u>	\$ 6,059,933
Housing & Community Development	6,069,933
<u>Law Enforcement Training Fund</u>	\$ 227,770
Police	227,770
<u>Mennello Museum - American Art Fund</u>	\$ 508,977
Orlando Venues	508,977
<u>Orange County Public Schools Crossing Guard Fund</u>	\$ 528,755
Police	528,755
<u>Revolving and Renewable Energy Fund</u>	\$ 139,342
Business & Financial Services	139,342
<u>Special Assessment Funds</u>	\$ 1,514,743
Nondepartmental	1,514,743
<u>Speilman Site Fund</u>	\$ 1,103,675
Nondepartmental	1,103,675
<u>Street Tree Trust Fund</u>	\$ 202,640
Families, Parks & Recreation	202,640
<u>Centroplex Garages Fund</u>	\$ 2,654,006
Public Works	2,654,006
<u>Transportation Impact Fee Funds</u>	\$ 4,363,115
Economic Development	3,763,115
Public Works	600,000
<u>Utilities Services Tax Fund</u>	\$ 29,347,512
Nondepartmental	29,347,512
<u>DEBT SERVICE</u>	
<u>6th Cent TDT Debt</u>	\$ 20,251,000
Nondepartmental	20,251,000
<u>Internal Loan - Capital Improvement Bonds 2007 Series B F</u>	\$ 3,618,283
Nondepartmental	3,618,283
<u>Citrus Bowl Commercial Paper Debt Construction Fund</u>	\$ 209,800
Orlando Venues	209,800
<u>CRA Debt Service - 2009</u>	\$ 5,133,810
Nondepartmental	5,133,810

SCHEDULE B

	FY 2015/2016 Proposed Budget
<u>CRA PAC Debt Service - 2010</u>	\$ 6,862,344
Nondepartmental	6,862,344
<u>2014 Series A Tourist Development Tax Debt Service Fund</u>	\$ 11,900,363
Nondepartmental	11,900,363
<u>CRA Debt Service Internal Loan Fund</u>	\$ 4,641,262
Nondepartmental	4,641,262
<u>CRA Debt Service 2009 B Refunding Fund</u>	\$ 1,162,000
Nondepartmental	1,162,000
<u>CRA Debt - Conroy Road Fund</u>	\$ 1,900,850
Nondepartmental	1,900,850
<u>CRA Debt - Republic Drive Fund</u>	\$ 3,826,020
Nondepartmental	3,826,020
<u>CRA Debt Service State Infrastructure Bank Fund</u>	\$ 750,000
Nondepartmental	750,000
<u>Events Center Debt Other</u>	\$ 5,977,543
Nondepartmental	642,870
Orlando Venues	5,334,673
<u>Amway Center Commercial Paper Fund</u>	\$ 1,212,500
Orlando Venues	1,212,500
<u>Internal Loan - Jefferson Street Garage Fund</u>	\$ 1,516,100
Nondepartmental	1,516,100
<u>Performing Arts Center Commercial Paper Debt Constructi</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>	\$ 343,425
Nondepartmental	343,425
<u>Wastewater Revenue Bond Funds</u>	\$ 9,571,233
Nondepartmental	9,571,233
 <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>	\$ 1,250,000
Orlando Venues	1,250,000
<u>CNL Renewal and Replacement Fund</u>	\$ 30,000
Nondepartmental	30,000
<u>Venues Construction Administration Fund</u>	\$ 1,073,455
Orlando Venues	1,073,455
<u>Downtown Transit Fund</u>	\$ 1,371,553
Public Works	1,371,553
<u>Orlando Venues Enterprise Fund</u>	\$ 23,912,938
Orlando Venues	23,912,938
<u>Orlando Stadiums Operations Fund</u>	\$ 5,903,052
Orlando Venues	5,903,052

SCHEDULE B

	FY 2015/2016 Proposed Budget
<u>Parking System Revenue Fund</u>	\$ 14,090,418
Public Works	14,090,418
<u>Solid Waste Fund</u>	\$ 32,104,210
Public Works	32,104,210
<u>Stormwater Utility Fund</u>	\$ 23,236,969
Public Works	23,236,969
<u>Wastewater Construction Funds</u>	\$ 39,380,000
Public Works	39,380,000
<u>Wastewater Renewal and Replacement Fund</u>	\$ 2,800,000
Public Works	2,800,000
<u>Wastewater Revenue Fund</u>	\$ 104,464,871
Public Works	104,464,871
<u>INTERNAL SERVICE</u>	
<u>Construction Management Fund</u>	\$ 4,478,966
Public Works	4,478,966
<u>Facilities Management Fund</u>	\$ 7,130,677
Business & Financial Services	7,130,677
<u>Fleet Management Funds</u>	\$ 27,963,218
Business & Financial Services	27,963,218
<u>Health Care Fund</u>	\$ 59,691,814
Executive Offices	59,691,814
<u>Internal Loan Bank Fund</u>	\$ 22,011,900
Nondepartmental	22,011,900
<u>Pension Participant Services Fund</u>	\$ 104,652
Nondepartmental	104,652
<u>Risk Management Fund</u>	\$ 16,423,835
Executive Offices	770,550
Business & Financial Services	15,653,285
<u>COMPONENT UNIT</u>	
<u>Downtown South Neighborhood Improvement District Fund</u>	\$ 383,595
Economic Development	383,595
<u>Downtown Development Board Fund</u>	\$ 3,526,217
Economic Development	3,526,217
<u>PENSION TRUST</u>	
<u>City Pension Funds</u>	\$ 48,077,786
Nondepartmental	48,077,786
<u>Other Post Employment Benefit Trust Fund</u>	\$ 22,679,460
Nondepartmental	22,679,460
<u>TOTAL APPROPRIATIONS CITY OF ORLANDO</u>	<u>\$ 1,114,782,174</u>

SCHEDULE B

FY 2015/2016  
Proposed  
Budget

PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL

<u>General Fund</u>	<u>\$ 192,600</u>
City Elections	150,000
Annual Neighborhoods Summit	42,600
<u>Designated Revenue Fund</u>	<u>\$ 1,456,955</u>
Housing First Initiative	\$ 1,100,000
Human Resources Wellness Initiatives	125,000
O-Pass Governor and City Volunteer Florida AmeriCorps	231,955
<u>FY15/16 State Housing Initiatives Partnership Program Fur</u>	<u>\$ 1,228,168</u>
SHIP FY15/16 Administrative	122,817
SHIP FY 15/16 Housing Strategies	1,105,351
<u>Harry P. Leu Gardens Fund</u>	<u>\$ 73,000</u>
Leu Gardens Sales Shop	73,000
<u>U.S. Department of Justice - Federal Equitable Sharing Agre</u>	<u>\$ 1,300,000</u>
Federal Asset Sharing - Justice	600,000
Federal Asset Sharing - Treasury	700,000
<u>U.S. Department of Housing and Urban Development Grant</u>	<u>\$ 6,069,923</u>
CDBG FY15/16 Administrative	368,964
CDBG FY15/16 Harbor House of Central Florida	717,723
CDBG FY 15/16 Cneighborhood Hazard Abatement	597,037
CDBG FY 15/16 Primrose Center	25,000
CDBG FY 15/16 Coalition for the Homeless of CF	20,000
CDBG FY 15/16 BETA Center Facility Improvements	95,000
CDBG FY 15/16 Project Delivery	21,096
HOME FY15/16 Administrative	82,223
HOME FY 15/16 Rental Housing Rehabilitation - CHDO/I	420,000
HOME FY15/16 Tenant-based Rental Assistance	220,000
HOME FY15/16 New Housing Development - Single/Mult	50,000
HOME FY15/16 Owner Occupied Rehabilitation	25,000
HOME FY15/16 Homeownerhsip Assistance - Down Paym	25,000
HOPWA FY15/16 Administrative	97,256
HOPWA FY 15/16 Center for Multicultural Wellness and	1,063,067
HOPWA FY 15/16 Miracle of Love	425,277
HOPWA FY 15/16 Aspire Health Partners	1,039,194
HOPWA FY 15/16 HIV/AIDS Housing and Services	226,746
HOPWA FY 15/16 Catholic Charities Pathways to Care	133,536
HOPWA FY 15/16 X-Tending Hands	128,400
HOPWA FY 15/16 St. Francis House of Hospitality	128,400
ESG FY15/16 Administrative	12,075
ESG FY 15/16 Harbor House of CF - Rapid Re-Housing ar	54,694
ESG FY 15/16 Harbor House of CF - Emergency Shelter C	50,000
ESG FY 15/16 Rapid Re-Housing and Homeless Preventic	4,235
ESG FY 15/16 Coalition for the Homeless of CF	40,000
<u>CRA Operating Fund</u>	<u>\$ 500,000</u>
Minority/Women Entrepreneur Business Assistance	200,000
Facade Grant Program	200,000
Downtown Capital Maintenance	100,000
<u>Amway Center Renewal and Replacement Fund</u>	<u>\$ 1,250,000</u>
Amway Center Repair and Replacement	1,250,000
<u>Downtown Development Board Fund</u>	<u>\$ 760,000</u>
Marketing - Downtown Development Board	400,000
Special Events - Downtown Development Board	80,000
Community Concert Series	200,000
Farmers Market	80,000

SCHEDULE B

	FY 2015/2016 Proposed Budget
<u>Capital Improvements Fund</u>	<u>\$ 10,091,350</u>
Orlando Fire Department Equipment Replacement	1,000,000
Orlando Police Department Equipment Replacement	1,000,000
Performing Arts Center Repair and Replacement	1,891,350
Playground Renovation Project	1,000,000
Recreation Facility Renovations	1,000,000
Pavement Rehabilitation - Capital Improvement Plan	1,000,000
School/Safety Sidewalks - Capital Improvement Plan	400,000
Miscellaneous Sidewalk Repair - Capital Improvement Plan	300,000
Technology Management Enhancements	1,500,000
Facility Evaluation, Repairs and Rehabilitation	1,000,000
 <u>Transportation Impact Fee Funds</u>	 <u>\$ 2,900,000</u>
LYMMO Extension	250,000
New Traffic Signals - Southeast Impact Fee	450,000
Econlockhatchee Trail - Lee Vista to Curry Ford	500,000
Semorran Systems Analysis	200,000
New Traffic Signals - Southwest Impact Fee	150,000
Sligh Boulevard & Columbia Street	500,000
SunRail Phase 3: OIA	500,000
Amtrak Station Phase 2 and 3	100,000
Magnolia Access for LYMMO South Route	250,000
 <u>Gas Tax Fund</u>	 <u>\$ 5,205,000</u>
Railroad Grade Crossing Rehabilitation	100,000
Pavement Rehabilitation - Gas Tax	3,050,000
School/Safety Sidewalks - Gas Tax	100,000
Miscellaneous Sidewalk Repair - Gas Tax	200,000
Brick Street Restoration	100,000
New Traffic Signals	370,000
Intersection Safety Improvements	300,000
Traffic Signal Refurbishment	200,000
Developer Signals Matching Fund	150,000
Pavement Marking Upgrade	300,000
Regional Computerized Signal	100,000
Traffic Counts and Time Studies	100,000
Curb Ramps - Gas Tax	150,000
Bicycle Plan Implementation	100,000
Medical City Connector	185,000

SCHEDULE B

	FY 2015/2016 Proposed Budget
<u>Wastewater General Construction Fund</u>	<u>\$ 33,380,000</u>
Easterly Wetlands Control Structure Modifications	180,000
Easterly Wetlands Education/Office Bldg	700,000
Easterly Wetlands Restoration	500,000
Elmwood Street Sanitary Sewer Improvements	400,000
Lift Station 2 and 3 Force Main	500,000
Lift Station 5 Area Piping	2,000,000
Lift Station Rehabilitation Phase I	1,500,000
Line Sewers	750,000
McLeod Road Maintenance Paving	200,000
Millenia Blvd Sanitary Sewer Improvements	3,000,000
Rapid Response Construction - Wastewater	1,000,000
Sewage Air Release Valves Replacement	150,000
Colonial Town North Sanitary Sewer Improvements	450,000
Conserv II Grit Chamber Rehab	1,000,000
Conserv II Pretreatment Improvements	1,500,000
Easterly Wetlands Boardwalk	240,000
Iron Bridge Grit System Replacement	1,100,000
Iron Bridge Reclaimed VFD Upgrade	960,000
Lift Station 2 Collection System Piping	1,000,000
Lift Station 3 Collection Piping System	300,000
Lift Station Odor Control	500,000
Lift Station Telemetry	750,000
Lift Station Electrical Safety Improvements	350,000
Marks Street Sewer Replacement	7,000,000
Wastewater Administration Redesign / Expansion	1,500,000
Water Conserv II RAS/WAS PS Upgrades	2,000,000
West Orlando Area Piping Improvements	3,500,000
West Service Area Reclaimed Water Master Plan	350,000
<u>Wastewater Renewal and Replacement Fund</u>	<u>\$ 300,000</u>
Lift Station Underground Rehabilitation	300,000
<u>Wastewater Collection System Impact Fees Fund</u>	<u>\$ 3,000,000</u>
Downtown Sanitary Sewer System	3,000,000
<u>Parking System Revenue Fund</u>	<u>\$ 325,000</u>
Central Garage Repairs	175,000
Library Garage Repairs and Maintenance	150,000
<u>Solid Waste Fund</u>	<u>\$ 343,383</u>
Commercial Collection Vehicles	343,383
<u>Stormwater Utility Fund</u>	<u>\$ 6,475,000</u>
Marks Street/Colonialtown North Drainage Improvement	1,000,000
Developer Inspections	100,000
Rapid Response Construction	1,000,000
Storm System Construction	1,000,000
Stormwater System Drainage Inlet Retrofit	225,000
System Rehabilitation	500,000
Drainage Well Enhancement	250,000
LaCosta Wetland Completion	100,000
Lake Notasulga / Haralson Estates	1,000,000
Parramore South Pond	500,000
Rock Lake Water Quality Improvements	800,000
<u>Risk Management Fund</u>	
Occupational Health Services	600,000
All Funds - 92 Projects 31 Grants	<u>\$ 62,319,733</u>

SCHEDULE B

FY 2015/2016  
Proposed  
Budget

STAFFING COUNT

DEPARTMENTS - STAFF AMOUNTS

Executive Offices	152
Business & Financial Services	259
Economic Development	196
Families, Parks & Recreation	216
Fire	592
Housing & Community Development	20
Orlando Venues	88
Police	996
Public Works	667
<b>Total</b>	<b>3,186</b>

FUNDS - STAFF AMOUNTS

General	2,233
Wastewater Revenue	239
Solid Waste	98
Parking System Revenue	91
Building Code Enforcement	77
Greater Orlando Aviation Authority (GOAA Police)	73
Stormwater Utility	69
Orlando Venues Enterprise	53
Facilities Management	48
Fleet Management	47
Construction Management	36
Harry P. Leu Gardens	20
Community Redevelopment Agency (CRA) Operations	19
U.S. Department of Housing and Urban Development Grant	17
Risk Management	11
Emergency Medical Services (EMS) Transport	10
Community Venues Construction	6
Centroplex Garages	7
Grant	7
Orlando Stadiums Operations	7
After School All Stars	6
Downtown Development Board	3
Cemetery Trust	2
Mennello Museum - American Art	2
Pension Participant Services	1
Fire Pension	1
Health Care	1
Downtown Transit	1
Crossing Guard	1
<b>Total</b>	<b>3,186</b>