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CONVENTION CENTER

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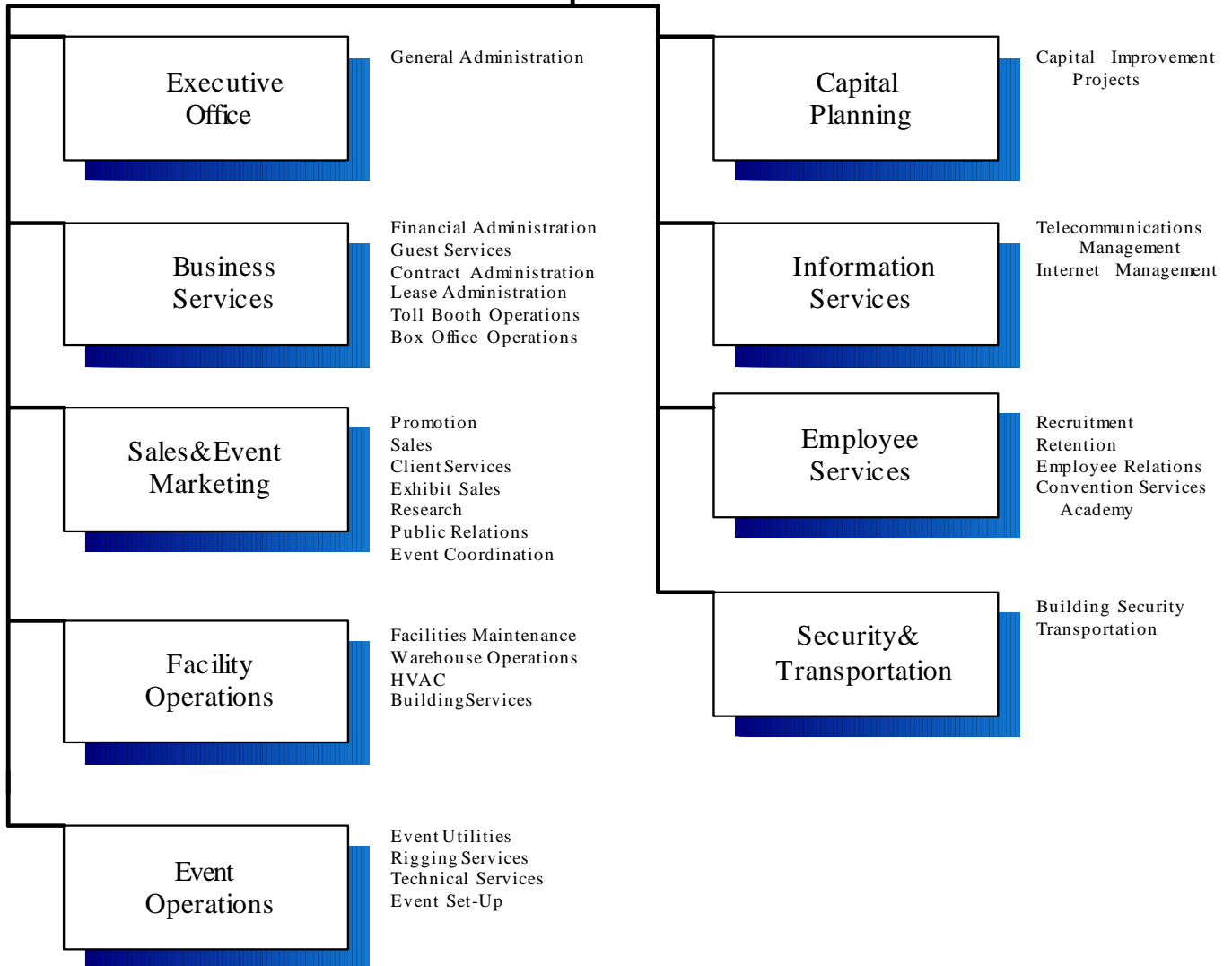
ORANGE

COUNTY

GOVERNMENT

F L O R I D A

CONVENTION CENTER



Convention Center

Purpose Statement:

The Orange County Convention Center (OCCC), a seven (7) million square foot complex (2.1 million square feet of exhibition space) has become an integral part of the engine fueling the economy in Central Florida by hosting conventions, trade shows, and meetings. The mission of the OCCC is economic development. By hosting regional, national and international conventions, meetings and trade shows, the Center infuses the local economy with new money and expanding business opportunities. The mission of our staff is to provide outstanding service to the clients and users of the Center, to stimulate their desire to return, and to enhance the community's reputation of excellence.

Program Descriptions:

- The **Convention Center Executive Office** provides overall leadership and management support for the various Center divisions. This office also networks with current and potential clients and fosters partnerships within Orange County and with the Orlando/Orange County Convention and Visitors Bureau, the Central Florida Hotel & Lodging Association, the Economic Development Commission, area business leaders, and other organizations.
- The **Sales & Event Marketing Division** is charged with promoting and selling the Convention Center space and services. The booking of business activity occurs through sales efforts of the OCCC Sales staff with the assistance of other Center divisions. The Orlando/Orange County Convention and Visitors Bureau assists in marketing and promoting the center. The division is also responsible for event planning and coordination.
- The **Business Services Division** provides administrative and financial support to the Center's divisions. It is also responsible for creating and monitoring lease agreements, working closely with OCCC Sales staff, managing service contracts, guest services, and operating the toll booths and box offices.
- The **Event Operations Division** is responsible for providing a variety of client/user services, such as electrical, water, rigging, technical services, etc. The primary "customers" are event coordinators, show managers, exhibitors, and attendees.
- The **Facility Operations Division** is responsible for providing various support services for the facility, such as building maintenance and cleaning, heating, ventilation and air conditioning, and warehouse operations.
- The **Employees Services Division** is responsible for the recruitment and retention of employees, employee relations, and training via the Convention Services Academy.
- The **Information Services Division** provides management information systems, data services, and support to Center staff. The division also oversees



data and telecommunication services provided to clients, exhibitors, and Center staff by the contracted vendor.

- The **Security & Transportation Division** is responsible for the security of the facility (which includes fire and life safety) and for managing traffic and guest transportation.
- The **Capital Planning Division** of the Convention Center is responsible for the Center's capital projects. This includes all phases of construction coordination including developing specifications, obtaining permits, and overseeing the various construction projects.

FY 2005-06 Major Accomplishments:

Economic Development

- In January, the Center hosted its largest tradeshow, "The 2006 International Builders' Show." The 105,263 attendees at this event alone spent approximately \$123 million in our local community, which contributes to the annual economic impact of \$1.4 billion.
- There are currently 974 future events for which space is being held, with approximately 13.5 million attendees who will bring approximately \$14 billion to our community.
- Events held at the Center directly donated more than \$1 million to the local community in 2005. For example, the American College of Cardiology donated three (3) heart machines to M.D. Anderson Cancer Center, and Coverings 2005 donated more than 190 pallets of tile and materials to benefit Habitat for Humanity.

Effective and Efficient Government

- Operating efficiencies continue to be enhanced through the implementation of the Event Business Management System. This system brings synergy among all divisions by allowing interaction of database and web-enabled technology, ultimately improving services to clients and staff.

Human Services

- Continued educational partnerships with tech schools, high schools and universities, such as the Tradeshow Internship Program, etc.

Convention Center

- Continued staff development in the Center of Hospitality core values.

Awards

- 2005 Facilities and Destinations “Prime Site Award Winner.”
- 2005 Meeting News “Planners’ Choice Award Winner.”
- 2005 Convention South “Reader’s Choice Award.”

Neighborhood Improvement & Environment

- The Convention Center continued its commitment to the environment through developing “green” initiatives, such as energy conservation measures, using “green” cleaning products, etc.
- Through enhanced recycling efforts, the Center diverted 6,300 tons of material for remanufacture, which equates to saving 108,000 trees and over 318,000 cubic yards of landfill space. More than 540 tons of cardboard was separated for recycling. Also, the office paper recycle program has already resulted in an additional 4.64 tons.
- The Center received the Recycle Florida Today Outstanding Institutional/Business Award in June 2005 for its recycling efforts and accomplishments.
- The Center has completed a 24-month United States Environmental Protection Agency (EPA) sponsored Environmental Management System (EMS) initiative. This enables the Center to pursue certification to the ISO 14001 standard. The ISO 14001 is an internationally accepted standard that defines key elements to establishing and operating an Environmental Management System (EMS).

Public Safety

- Several rigging staff provided their commitment to safety and professionalism by completing the rigorous certification exam of the Entertainment Technician Certification Program (ETCP) Council.
- During the hurricane season the Center was an active community partner.

Transportation

- The Dynamic Message Signs (DMS) provide real time event and parking information to attendees. These signs, along with the synchronized traffic signalization system, significantly enhance the traffic flow.

- By partnering with Orange County Public Works, Orange County Sheriff’s office, the City of Orlando’s Police Department, the State Department of Transportation, the Florida Turnpike Enterprise, and the Orlando/Orange County Convention and Visitors Bureau, the traffic management plan for the International Builders’ Show was successful, allowing over 100,000—attendees to be mobile without major gridlock on the roadways.

FY 2006-07 Department Objectives:

Economic Development

- The primary objective of the Orange County Convention Center is to optimize the economic impact to Orange County by:
 - ✓ Aggressively promoting and selling the Center as the premier destination for conventions, meetings, and tradeshow; and,
 - ✓ Providing exceptional customer services to clients, exhibitors and guests, efficiently and effectively.

Effective and Efficient Government

- Enhancing productivity and quality of service by:
 - ✓ Utilizing technology as applicable to operate efficiently and effectively; and,
 - ✓ Maintaining knowledgeable and customer-oriented staff to increase rebooking and maintain the Center’s reputation as a premier facility.

Neighborhood Improvement & Environment

- Increasing recycling and other environmental-friendly efforts to protect our environment.

Public Safety

- Striving to ensure the safety and security of guests and employees.

Transportation

- Improving transportation systems in the community so the Center can successfully meet its mission of bringing additional visitors and dollars into the community.

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Convention Center

Key Performance Measures	FY 04-05 Actual	FY 05-06 (As of 3/31/06)	FY 05-06 Target	FY 06-07 Target
<i>Current Business</i>				
<i>(Conventions & Trade Shows Hosted in Fiscal Year)</i>				
- Total Number of Events Held	260	164	256	265
- Total Number of Attendees for Events Held	1,520,463	827,490	1,440,000	1,278,190
- Total Number of Conventions & Trade Shows	116	62	101	110
- Number of Convention Delegates	1,174,745	630,135	1,140,000	978,190
- Total Operating Revenue (in millions)	\$48.3	\$29.3	\$45.9	\$46.0
- Percent of Occupancy	47%	59%	48%	45%
- Operating Expense / Number of Delegates	\$57.66	\$52.90	\$49.00	\$57.00

DEPARTMENT: Convention Center

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	25,882,129	24,373,779	24,789,131	1,926,798	26,715,929	7.8%
Operating Expenditures	31,438,436	34,216,466	33,762,318	-50,897	33,711,421	-0.2%
Capital Outlay	335,601	250,360	144,247	0	144,247	0.0%
Subtotal	57,656,166	58,840,605	58,695,696	1,875,901	60,571,597	3.2%
Capital Improvements	4,147,158	17,393,670	9,000,000	0	9,000,000	0.0%
Debt Service	329,339,504	76,906,330	76,906,330	0	76,906,330	0.0%
Grants	238,628	381,000	223,500	85,000	308,500	38.0%
Reserves	0	83,599,265	83,559,316	7,170,149	90,729,465	8.6%
Other	41,404,972	23,227,600	19,534,070	32,884,713	52,418,783	168.3%
Total	432,786,429	260,348,470	247,918,912	42,015,763	289,934,675	16.9%

**EXPENDITURES BY
DIVISION/PROGRAM**

Conv. Cent. Disaster Recovery	3,402	24,000	0	0	0	0.0%
Convention Center Business Services	5,568,312	6,380,352	5,997,230	4,599,805	10,597,035	76.7%
Convention Center Capital Planning	470,327	574,837	628,982	-56,039	572,943	-8.9%
Convention Center CIP	4,147,158	17,393,670	9,000,000	0	9,000,000	0.0%
Convention Center Employee Services	679,045	752,723	738,138	151,015	889,153	20.5%
Convention Center Event Services	3,585,378	3,800,487	3,963,077	70,137	4,033,214	1.8%
Convention Center Executive Offices	5,584,756	5,627,478	5,722,159	-4,960,383	761,776	-86.7%
Convention Center Information Services	1,639,462	1,614,963	1,503,091	52,147	1,555,238	3.5%
Convention Center Marketing	2,987,997	3,278,415	3,018,861	-88,726	2,930,135	-2.9%
Convention Center Non Operating	371,202,508	186,713,394	182,939,319	37,748,759	220,688,078	20.6%
Convention Center Operations	32,508,624	30,177,201	30,366,861	3,937,088	34,303,949	13.0%
Convention Security & Transportation	4,409,460	4,010,950	4,041,194	561,960	4,603,154	13.9%
Total	432,786,429	260,348,470	247,918,912	42,015,763	289,934,675	16.9%

**FUNDING SOURCE
SUMMARY**

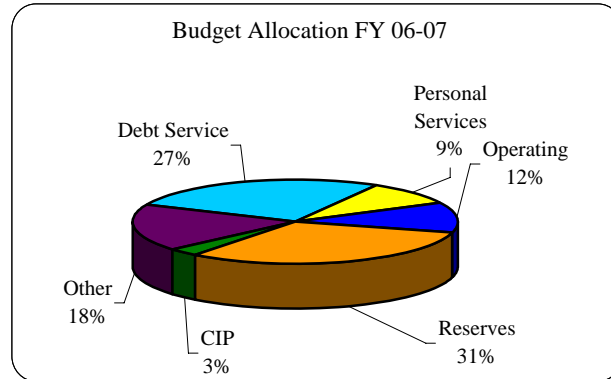
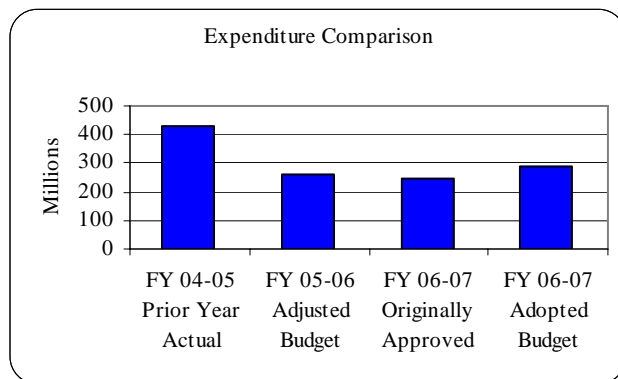
General Fund	0	0	0	0	0	0.0%
Special Revenue Funds	0	0	0	0	0	0.0%
Grant Funds	0	0	0	0	0	0.0%
Impact Fee Funds	0	0	0	0	0	0.0%
Enterprise Funds	432,786,429	260,348,470	247,918,912	42,015,763	289,934,675	16.9%
Debt Service Funds	0	0	0	0	0	0.0%
Capital Project Funds	0	0	0	0	0	0.0%
Internal Service Funds	0	0	0	0	0	0.0%
All Other Funds	0	0	0	0	0	0.0%
Total	432,786,429	260,348,470	247,918,912	42,015,763	289,934,675	16.9%

AUTHORIZED POSITIONS

574	532	533	-42	491	-7.9%
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Convention Center

EXPENDITURE HIGHLIGHTS



Personal Services - The FY 06-07 personal services budget includes a 4.0% salary increase for all eligible employees. In addition, the budget reflects updated costs for Orange County health insurance premiums, other post employment benefits (OPEB), and retirement rates for all classes of employees as established by the Florida Retirement System. The Other Salaries budget increased by \$1.3 million and the Overtime budget increased by \$0.3 million due to the need for additional casual labor and overtime based on the updated event calendar. During FY 05-06, one (1) position was deleted based upon evaluated needs of the business services unit. The Convention Center has also deleted 41 vacant positions in FY 06-07 as detailed below:

41 Deleted Positions FY 06-07

Administrative Specialist (2)	Admin Support Clerk (1)
Asst. Setup Supervisor (2)	Convention Services Worker (6)
Electronic Systems Coordinator (3)	Event Setup Worker (6)
Exhibitor Services Representative (2)	Exhibit Services Asst. Supervisor (1)
Facilities Operations Chief (1)	Marketing Manager (1)
Project Manager (1)	Public Events & Promo. Assistant (1)
Rigging Coordinator (2)	Sales Manager (1)
Senior Event Setup Coordinator (2)	Supply Clerk (1)
Technician II (2)	Technician III (1)
Technician IV (5)	

Operating Expenses – Operating revenues are anticipated to increase slightly over the next fiscal year. As a result, minor changes to operating expenses have been made in critical areas. Utility costs originally budgeted at \$14,017,325 for FY 06-07 have been revised to \$15,110,000 and are anticipated to consume 25% of the total operating budget. The budget for maintenance of building and grounds increased by \$1.3 million from the originally approved budget. The increases are nearly offset by the reclassification of the payment to the Orange County Regional History Center from an operating expense to the Other category, as well as reductions in the budget for indirect costs, research and studies, and communications.

Capital Outlay – The FY 06-07 capital outlay budget includes funding for equipment necessary to service clients and to support Convention Center operations.

Capital Improvements – The FY 06-07 capital improvements budget includes funding for two ongoing projects, Convention Center Improvements and Convention Business Integrated Solutions (CBIS). Please refer to the detailed Capital Improvements Program section for a complete listing of projects for the department.

Debt Service – The FY 06-07 debt service budget totals \$76,906,330 and expenditures are expected to decrease slightly due to the recent issuance of Tourist Development Tax Revenue Refunding Bonds, Series 2006.

Grants – The FY 06-07 grants budget includes funds for the Florida Classic Football Game in the amount of \$137,500, for the Orlando Area Sports Commission in the amount of \$151,000, and \$20,000 to sponsor the Convention Industry Council.

Reserves – The FY 06-07 reserves budget includes restricted reserves to meet bond covenant requirements, reserves for future capital outlay, and reserves for contingency.

Other – The FY 06-07 budget includes funds for the Orlando/Orange County Convention and Visitors Bureau, Inc. (O/OCCVB) in the amount of \$46,857,000 and includes the one percent (1%) increase to the Tourist Development Tax approved by the BCC in July. Additionally, funds are budgeted for the Arts and Cultural Tourism Funds at \$3,145,680, and the Orange County Regional History Center at \$2,416,103.

Note: The Convention Center Disaster Recovery Division was used in FY 04-05 and FY 05-06 to track and pay for hurricane expenses.

FUNDING SOURCE HIGHLIGHTS

Funding for the Convention Center operations primarily consists of revenues from operations including facility rentals, concessions, services, and a supplement from the Tourist Development Tax. Funding for payments to the O/OCCVB, capital improvement projects and non-operating expenses primarily consists of receipts from the Tourist Development Tax, and cash in the Renewal and Replacement Reserves account.

DIVISION: Convention Center Business Services

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	1,615,826	1,540,285	1,598,831	86,819	1,685,650	5.4%
Operating Expenditures	3,936,447	4,760,822	4,373,899	4,512,986	8,886,885	103.2%
Capital Outlay	16,039	79,245	24,500	0	24,500	0.0%
Subtotal	5,568,312	6,380,352	5,997,230	4,599,805	10,597,035	76.7%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	5,568,312	6,380,352	5,997,230	4,599,805	10,597,035	76.7%
Authorized Positions	20	28	29	-2	27	-6.9%

DIVISION: Convention Center Capital Planning

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	439,458	466,697	493,636	-28,799	464,837	-5.8%
Operating Expenditures	30,869	108,140	135,346	-27,240	108,106	-20.1%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	470,327	574,837	628,982	-56,039	572,943	-8.9%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	470,327	574,837	628,982	-56,039	572,943	-8.9%
Authorized Positions	9	7	7	1	8	14.3%

DIVISION: Convention Center CIP

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	0	0	0	0	0.0%
Capital Improvement	4,147,158	17,393,670	9,000,000	0	9,000,000	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	4,147,158	17,393,670	9,000,000	0	9,000,000	0.0%
Authorized Positions	2	0	0	0	0	0.0%

DIVISION: Convention Center Disaster Recovery

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	3,402	24,000	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	3,402	24,000	0	0	0	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	3,402	24,000	0	0	0	0.0%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Convention Center Employee Services

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	618,945	679,719	700,283	114,415	814,698	16.3%
Operating Expenditures	60,100	73,004	37,855	36,600	74,455	96.7%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	679,045	752,723	738,138	151,015	889,153	20.5%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	679,045	752,723	738,138	151,015	889,153	20.5%
Authorized Positions	11	10	10	-1	9	-10.0%

DIVISION: Convention Center Event Services

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	3,332,504	3,551,177	3,733,636	65,137	3,798,773	1.7%
Operating Expenditures	239,154	249,310	229,441	5,000	234,441	2.2%
Capital Outlay	13,720	0	0	0	0	0.0%
Subtotal	3,585,378	3,800,487	3,963,077	70,137	4,033,214	1.8%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	3,585,378	3,800,487	3,963,077	70,137	4,033,214	1.8%
Authorized Positions	87	90	90	-10	80	-11.1%

DIVISION: Convention Center Executive Offices

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	543,482	554,605	584,464	3,941	588,405	0.7%
Operating Expenditures	5,023,774	5,065,373	5,137,695	-4,984,324	153,371	-97.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	5,567,256	5,619,978	5,722,159	-4,980,383	741,776	-87.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	17,500	7,500	0	20,000	20,000	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	5,584,756	5,627,478	5,722,159	-4,960,383	761,776	-86.7%
Authorized Positions	5	5	5	0	5	0.0%

DIVISION: Convention Center Information Services

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	1,187,402	1,222,845	1,277,668	17,447	1,295,115	1.4%
Operating Expenditures	411,200	373,418	225,423	34,700	260,123	15.4%
Capital Outlay	40,859	18,700	0	0	0	0.0%
Subtotal	1,639,462	1,614,963	1,503,091	52,147	1,555,238	3.5%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	1,639,462	1,614,963	1,503,091	52,147	1,555,238	3.5%
Authorized Positions	28	19	19	-1	18	-5.3%

DIVISION: Convention Center Marketing

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	1,969,024	2,097,398	2,107,607	-54,726	2,052,881	-2.6%
Operating Expenditures	1,004,106	1,172,472	911,254	-34,000	877,254	-3.7%
Capital Outlay	14,867	8,545	0	0	0	0.0%
Subtotal	2,987,997	3,278,415	3,018,861	-88,726	2,930,135	-2.9%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	2,987,997	3,278,415	3,018,861	-88,726	2,930,135	-2.9%
Authorized Positions	56	44	44	-6	38	-13.6%

DIVISION: Convention Center Non Operating

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	236,904	2,606,699	2,716,103	-2,371,103	345,000	-87.3%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	236,904	2,606,699	2,716,103	-2,371,103	345,000	-87.3%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	329,339,504	76,906,330	76,906,330	0	76,906,330	0.0%
Grants	221,128	373,500	223,500	65,000	288,500	29.1%
Reserves	0	83,599,265	83,559,316	7,170,149	90,729,465	8.6%
Other	41,404,972	23,227,600	19,534,070	32,884,713	52,418,783	168.3%
Total	371,202,508	186,713,394	182,939,319	37,748,759	220,688,078	20.6%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Convention Center Operations

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	12,516,084	10,855,480	10,771,693	1,411,104	12,182,797	13.1%
Operating Expenditures	19,749,284	19,225,721	19,501,168	2,525,984	22,027,152	13.0%
Capital Outlay	243,256	96,000	94,000	0	94,000	0.0%
Subtotal	32,508,624	30,177,201	30,366,861	3,937,088	34,303,949	13.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	32,508,624	30,177,201	30,366,861	3,937,088	34,303,949	13.0%
Authorized Positions	258	231	231	-23	208	-10.0%

DIVISION: Convention Security & Transportation

EXPENDITURES BY CATEGORY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2006-07	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/06	Approved	Change	Budget	
Personal Services	3,659,405	3,405,573	3,521,313	311,460	3,832,773	8.8%
Operating Expenditures	743,195	557,507	494,134	250,500	744,634	50.7%
Capital Outlay	6,860	47,870	25,747	0	25,747	0.0%
Subtotal	4,409,460	4,010,950	4,041,194	561,960	4,603,154	13.9%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	4,409,460	4,010,950	4,041,194	561,960	4,603,154	13.9%
Authorized Positions	98	98	98	0	98	0.0%

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

**Fiscal Year
06-07**

CAPITAL IMPROVEMENTS PROGRAM

Projects under the direction of the
Orange County Convention Center Department

CIP projects include Convention Center Improvements (energy conservation upgrades and enhanced security improvements, etc.) and Convention Business Integrated Solutions (CBIS) (enhanced efficiencies through the use of technology).

	Originally Approved <u>FY 06-07</u>	<u>Change</u>	Adopted <u>FY 06-07</u>
Department Total	\$9,000,000	-0-	\$9,000,000

Funding Mechanism:

Funding for Convention Center projects comes from Orange County's Tourist Development Tax and renewal and replacement reserves.

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION
FY 2006/07 - FY 2010/11 ADOPTED BUDGET**

ORG	FUND	PROJECT NAME	PRIOR YEARS EXPENDITURES	CURRENT BUDGET FY 05-06	ADOPTED BUDGET FY 06-07	REQ BUDGET FY 07-08	REQ BUDGET FY 08-09	REQ BUDGET FY 09-10	REQ BUDGET FY 10-11	REQ FUTURE YEARS	PROPOSED PROJECT COST
CONVENTION CENTER											
CONVENTION CENTER											
0934											
	4430	CONVENTION CENTER IMPROVEMEN	7,991,487	12,415,114	7,635,000	9,125,000	8,775,000	9,421,000	8,000,000	962,055	64,324,656
		Org Subtotal	7,991,487	12,415,114	7,635,000	9,125,000	8,775,000	9,421,000	8,000,000	962,055	64,324,656
0957											
	4430	CONV CTR-TRANSPORTATION SOLUT	3,496,748	0	0	0	0	0	0	62,809,965	66,306,713
		Org Subtotal	3,496,748	0	0	0	0	0	0	62,809,965	66,306,713
0959											
	4430	WEST COMPLEX ACCESS IMPROV PR	20,256,499	298,501	0	0	0	0	0	0	20,555,000
		Org Subtotal	20,256,499	298,501	0	0	0	0	0	0	20,555,000
0961											
	4430	PHASE V EXPANSION-BOND FUNDED	705,921,298	1,491,848	0	0	0	0	0	0	707,413,146
		Org Subtotal	705,921,298	1,491,848	0	0	0	0	0	0	707,413,146
0962											
	4430	UNIVERSAL BLVD R&R	16,590,914	1,253	0	0	0	0	0	0	16,592,167
		Org Subtotal	16,590,914	1,253	0	0	0	0	0	0	16,592,167
0980											
	4430	CONVENTION BUSINESS INTEGRATE	1,731,101	3,186,954	1,365,000	875,000	1,225,000	579,000	500,000	537,945	10,000,000
		Org Subtotal	1,731,101	3,186,954	1,365,000	875,000	1,225,000	579,000	500,000	537,945	10,000,000
		DIVISION SUBTOTAL	755,988,047	17,393,670	9,000,000	10,000,000	10,000,000	10,000,000	8,500,000	64,309,965	885,191,682
		DEPARTMENT TOTAL	755,988,047	17,393,670	9,000,000	10,000,000	10,000,000	10,000,000	8,500,000	64,309,965	885,191,682

