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## CAPITAL IMPROVEMENT PROGRAM PROJECTS

**MISSION:**

Implement the Capital Improvement Program in the most cost efficient, timely manner to provide quality infrastructure to user departments and the residents of Hillsborough County.

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**KEY OBJECTIVES:**

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<b>SERVICES/MEASURES:</b>	<b>Key Obj Num</b>	<b>Baseline/ Historical Actual FY 02</b>	<b>Baseline/ Historical Actual FY 03</b>	<b>Projected FY 04</b>	<b>Projected FY 05</b>
<i>Workload/Demand</i>					
<i>Efficiency</i>					
<i>Effectiveness</i>					

## CAPITAL IMPROVEMENT PROGRAM PROJECTS

Appropriations	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Operating Expenditure/Expense	\$4,504,756	\$3,334,703	\$3,978,000	\$1,142,314
Capital Equipment	3,520,699	3,855,381	8,398,000	6,871,000
Capital Projects	165,822,826	163,130,023	182,179,028	230,266,915
Grants & Aids	1,397,991	1,325,918	2,323,000	3,610,000
Other Uses	33,334	37,500	0	0
<b>Total</b>	<b>\$175,279,606</b>	<b>\$171,683,525</b>	<b>\$196,878,028</b>	<b>\$241,890,229</b>

Budget by Fund	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Countywide General Fund	\$2,045,812	\$1,146,725	\$9,615,000	\$0
Unincorporated Area General Fund	1,559,461	797,378	950,000	0
Countywide Special Purpose Revenue Fund	713,734	557,441	560,000	1,168,500
Unincorporated Area Special Purpose Fund	15,807,842	24,798,729	5,225,755	12,581,300
Intergovernmental Grants	3,516,669	3,310,618	838,450	838,450
County Transportation Trust Fund	26,757,367	28,307,060	19,454,614	30,052,731
Library Tax District Fund	1,686,465	1,131,154	4,610,110	5,645,000
Infrastructure Surtax Fixed Project Fund	13,064,851	45,506,884	95,964,520	65,147,001
Countywide Capital Projects Fund	0	0	0	16,509,421
Unincorp Area Capital Projects Fund	0	0	0	4,133,000
Crim Just Facility Rev Bonds Constr Fd	0	( 9,100)	0	0
Cap Imp Non-Adval Tax Rev Bds Ser 98 Fd	56,107	248,017	0	0
Mosi Omniphase Expansion Proj Constr Fd	0	( 36,182)	0	0
Epc Facility Acquisition/Rehab Fund	4,729,156	90,579	1,270,000	0
General Oblig Bonds P & R Program Fund	228,582	135,093	0	0
Enviro Sensitive Lands Tax/Bond Fund	1,513,104	10,109,272	10,655,679	6,389,076
Court Facil Non-Bond Construction Fund	6,134,439	7,994,037	( 5,141,000)	( 953,629)
Court Facil Rev Bonds 99 Construction Fd	26,124,374	( 1,164,411)	0	0
Capital Imprv Prog Bonds Series 94/96 Fd	306,484	2,910,255	0	0
Falkenburg Jail Construction Fund	27,534,717	10,959,463	168,000	0
Solid Waste System Enterprise Fund	9,343,217	2,598,663	2,485,000	4,018,947
Water & Wastewater Utility Enterprise Fd	25,771,178	23,305,509	50,221,900	95,912,432
Utility System Rwiu/Flgfc #2 Fund	( 57)	0	0	0
Capacity Assess Special Assess Bds 2000	8,386,104	8,986,341	0	448,000
<b>Total</b>	<b>\$175,279,606</b>	<b>\$171,683,525</b>	<b>\$196,878,028</b>	<b>\$241,890,229</b>

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

## DEBT SERVICE ACCOUNTS

Appropriations	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Operating Expenditure/Expense	\$2,103,171	\$1,911,675	\$119,336	\$115,201
Debt Service	179,291,011	404,785,602	173,791,532	98,836,602
<b>Total</b>	<b>\$181,394,182</b>	<b>\$406,697,277</b>	<b>\$173,910,868</b>	<b>\$98,951,803</b>

Budget by Fund	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Cap Imp Non-Adval Rev Bds Ser 98 Fd	\$1,498,000	\$1,681,003	\$1,509,425	\$1,505,856
Fuel Tax Ref Revenue Bonds Debt Svc Fund	2,378,854	2,378,037	2,383,427	2,390,661
General Obligation Bonds P&R Sinking Fd	20,325,152	1,311,181	1,338,830	1,325,802
Elapp Limited Adval Tax Bonds Dbt Svc Fd	5,332,019	15,878,672	5,186,291	5,167,379
Crim Justice Facil Rev Bonds Debt Svc Fd	10,618,848	122,962,785	10,011,650	10,015,777
Court Facil Rev Bonds 99 Debt Service Fd	3,089,032	3,089,626	3,799,309	3,097,342
Cap Improve Prg Rev Bonds 94 Debt Svc Fd	3,493,915	3,498,564	3,518,377	3,510,698
Cap Improve Nonadval Ref Rev 96A/B Bd Fd	5,390,348	5,392,815	5,412,324	5,392,120
2001 Community Investmnt Tx Rev Bonds	1,430,333	3,504,862	4,532,562	4,527,762
Series 2004 Cit Revenue Bonds	0	0	0	6,441,331
Cap Imp Non-Adval Tax Rev Bds Ser 98 Fd	0	0	(24,476)	0
Enviro Sensitive Lands Tax/Bond Fund	0	177,500	0	0
Cap Impr Commercial Paper Program Fund	58,875,810	76,317,465	87,831,000	9,277,000
Falkenburg Jail Construction Fund	3,966,200	0	0	0
Community Investment Tax Revenue Bonds	13,541,441	3,500	0	0
Solid Waste System Enterprise Fund	12,210,477	12,129,410	12,348,247	12,327,509
Water & Wastewater Utility Enterprise Fd	31,455,191	152,977,413	27,984,238	27,971,928
Cap Impr Commercial Paper Program Fund	5,030,578	2,548,498	5,186,000	2,720,000
Recl Water Spcl Assessment Rev Bds 2000	435,464	436,844	453,960	441,788
Capacity Assess Special Assess Bds 2000	2,322,520	2,409,102	2,439,704	2,838,850
<b>Total</b>	<b>\$181,394,182</b>	<b>\$406,697,277</b>	<b>\$173,910,868</b>	<b>\$98,951,803</b>

<b>Funded Positions</b>	N/A	N/A	N/A	N/A
<b>Funded FTE Positions</b>	N/A	N/A	N/A	N/A

Debt Service Accounts is a collection of data associated with the County's debt service accounts including principal and interest on capital leases.

## GOVERNMENTAL AGENCIES

Appropriations	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Operating Expenditure/Expense	\$166,899	\$43,517	\$88,910	\$95,631
Capital Outlay	\$0	\$1,543,750	\$0	\$0
Grants & Aids	68,513,075	71,091,620	72,339,820	79,722,375
<b>Total</b>	<b>\$68,679,974</b>	<b>\$72,678,887</b>	<b>\$72,428,730</b>	<b>\$79,818,006</b>

Budget by Fund	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Countywide General Fund	\$9,672,442	\$9,754,646	\$10,879,506	\$16,712,294
Countywide Special Purpose Revenue Fund	124,500	124,500	210,000	710,000
Unincorporated Area Special Purpose Fund	1,308,872	1,975,230	10,000	10,000
Sales Tax Revenue Fund	49,749,530	51,152,407	52,295,690	55,226,634
County Transportation Trust Fund	7,050,244	9,646,490	9,033,534	7,159,078
Infrastructure Surtax Fixed Project Fund	774,386	25,614	0	0
<b>Total</b>	<b>\$68,679,974</b>	<b>\$72,678,887</b>	<b>\$72,428,730</b>	<b>\$79,818,006</b>

<b>Funded Positions</b>	N/A	N/A	N/A	N/A
<b>Funded FTE Positions</b>	N/A	N/A	N/A	N/A

This department is set up to provide a mechanism for the recording of payments to other governmental agencies that are not attributed to a specific department. Representative costs include redevelopment tax increment funding, community investment tax distribution to the Sports Authority, school board and municipalities, and distribution of the ninth-cent fuel tax to the cities.

The FY 02 adopted budget included a \$25,000 increase in the Hartsaver Bus Passes program to provide for a 75% discount rather than 50%. Funding for the Hartline operating deficit was discontinued and the money transferred to priority road projects.

The FY 03 adopted budget included additional funding for Hartline circulator service (\$100,000) and Hartline Saturday service (\$175,000).

The FY 04 adopted budget included additional funding for Hartline circulator service (\$206,000), Saturday service (\$107,000), and weekly service improvements (\$153,000). Funding for the Hartsaver Bus Passes program was increased by \$20,000 due to the recent fare increases. In addition, the Tampa Sports Authority projected an operating deficit, so their allocation was increased by \$581,787.

The FY 05 adopted budget includes funding for four new tax increment financing districts: Channelside, Drew Park, East Tampa, and Ybor II. Funding for the cost of juvenile pre-trial incarceration (\$6.7 million), which will be a reimbursement to the Florida Department of Juvenile Justice, was also added. The Youth Sports Development Program funding was moved from NonProfit Organizations because the Tampa Sports Authority will administer the program. Funding for the property taxes on Raymond James Stadium was removed (\$2.7 million) because the County now owns the stadium.

A detailed list of appropriations is shown on the following pages.

**GOVERNMENTAL AGENCIES**

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
<b>GENERAL FUNDS</b>				
<b>Countywide General Fund</b>				
<b><u>Planning &amp; Growth Management</u></b>				
Hartsaver Bus Passes	\$81,601	\$94,554	\$120,000	\$120,000
Van Pool Discounts for County Employees	5,000	0	5,000	5,000
<b><u>Management &amp; Budget</u></b>				
City Urban Development - Plant City Tax Increment Financing	344,208	361,734	398,238	451,603
City Urban Development - Tampa Tax Increment Financing	5,116,600	5,303,774	5,467,035	6,756,885
Florida Department of Juvenile Justice	0	0	0	6,700,000
Florida Division of Forestry	0	0	8,500	8,500
Health Department	26,033	34,537	340,810	347,531
National Estuary Program	0	0	83,974	83,974
Public Transportation Commission	80,000	40,000	0	0
School Board Racing Commission	446,500	446,500	446,500	446,500
Tampa Bay Regional Planning Council	321,663	330,610	339,858	349,993
Tampa Sports Authority (Youth Sports Development)	0	0	0	150,000
Tampa Sports Authority (Stadium Lease)	0	0	0	25,000
Tampa Sports Authority (Property Taxes)	3,250,837	3,142,937	3,087,804	367,402
Tampa Sports Authority (Operating Deficit)	0	0	581,787	899,906
<b>TOTAL GENERAL FUNDS</b>	<b>9,672,442</b>	<b>9,754,646</b>	<b>10,879,506</b>	<b>16,712,294</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Countywide Special Purpose Revenue Fund</b>				
<b><u>Public Safety</u></b>				
Tampa Marine Law Enforcement	124,500	124,500	210,000	210,000
<b><u>Community Liaisons</u></b>				
Driver Education Program	0	0	0	500,000
	<b>124,500</b>	<b>124,500</b>	<b>210,000</b>	<b>710,000</b>
<b>Unincorporated Area Special Purpose Fund</b>				
<b><u>Planning &amp; Growth Management</u></b>				
School Impact Fee Payments to School Board	1,300,000	0	0	0
<b><u>Management &amp; Budget</u></b>				
University of Florida/IFAS	0	1,966,250	0	0
School Site Impact Fee Commissions	8,872	8,980	10,000	10,000
	<b>1,308,872</b>	<b>1,975,230</b>	<b>10,000</b>	<b>10,000</b>
<b>Sales Tax Revenue Fund</b>				
<b><u>Sports Authority Debt Service</u></b>				
Sports Authority Sports Facility Sales Tax Bonds	2,004,000	2,015,006	2,004,000	2,005,000
Sports Authority 1997B Bonds	740,660	751,061	741,325	755,366
Sports Authority/Arena 1995 Bonds	1,662,239	1,993,403	1,991,101	1,995,841
Ticket Surcharge/Arena Bonds	1,366,932	1,107,046	1,500,000	1,500,000
CIT Distributions/Tampa Sports Authority	9,540,000	9,540,000	9,494,736	9,564,000

**GOVERNMENTAL AGENCIES**

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
<b><u>Management &amp; Budget</u></b>				
Community Investment Tax Distributions/City of Tampa	12,365,568	12,807,391	13,039,390	14,142,902
Community Investment Tax Distrib/City of Temple Terrace	862,050	880,545	908,081	974,354
Community Investment Tax Distributions/City of Plant City	1,224,928	1,302,345	1,326,777	1,417,243
Community Investment Tax Distributions/School Board	19,983,153	20,755,610	21,290,280	22,871,928
	<b>49,749,530</b>	<b>51,152,407</b>	<b>52,295,690</b>	<b>55,226,634</b>
<b>County Transportation Trust Fund</b>				
<b><u>Hartline (Planning &amp; Growth Management)</u></b>				
Hartline Operations Subsidy	428,525	0	0	0
Hartline Circulator Service	225,000	325,000	531,000	549,000
Hartline Sunday Service	310,000	310,000	310,000	310,000
Hartline Saturday Service	0	175,000	282,000	285,000
Hartline Weekly Service	0	0	153,000	158,000
Hartline Event Traffic Management	0	0	30,000	32,000
Road Network Impact Fee Program	0	224,230	242,524	242,524
<b><u>Planning &amp; Growth Management</u></b>				
Alternative Transportation Program	23,500	23,500	23,500	23,500
<b><u>Management &amp; Budget</u></b>				
Prior Year Grant Adjustment to Actual	0	0	0	(225,000)
Gas Tax Distribution - Tampa	1,749,055	1,754,264	1,752,740	1,806,712
Gas Tax Distribution - Temple Terrace	120,327	119,915	121,594	123,798
Gas Tax Distribution - Plant City	172,142	178,410	177,944	180,794
FDOT - Advanced Causeway Blvd Funding	0	2,000,000	1,000,000	0
Citrus Park Community Dev District/97 Bonds	4,021,695	4,536,171	4,409,232	3,672,750
	<b>7,050,244</b>	<b>9,646,490</b>	<b>9,033,534</b>	<b>7,159,078</b>
<b>Infrastructure Surtax Fixed Project Fund</b>				
<b><u>Hartline (Planning &amp; Growth Management)</u></b>				
Hartline Fleet Allocation	774,386	25,614	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>59,007,532</b>	<b>62,924,241</b>	<b>61,549,224</b>	<b>63,105,712</b>
<b>TOTAL GOVERNMENTAL AGENCIES</b>	<b>\$68,679,974</b>	<b>\$72,678,887</b>	<b>\$72,428,730</b>	<b>\$79,818,006</b>

## MAJOR MAINTENANCE AND REPAIR

Appropriations	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Operating Expenditure/Expense	\$2,655,068	\$3,787,280	\$6,758,332	\$16,498,390
Capital Projects	519,921	90,511	814,000	(\$994,000)
<b>Total</b>	<b>\$3,174,989</b>	<b>\$3,877,791</b>	<b>\$7,572,332</b>	<b>\$15,504,390</b>

Budget by Fund	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Countywide General Fund	\$1,972,324	\$2,230,058	\$3,941,500	\$0
Countywide Special Purpose Revenue Fund	0	0	0	7,639,964
Unincorporated Area Special Purpose Fund	0	0	0	7,717,474
Intergovernmental Grants	0	74,403	0	0
Unincorporated Area General Fund	1,198,613	1,512,104	3,342,132	0
Library Tax District Fund	4,052	61,226	288,700	146,952
<b>Total</b>	<b>\$3,174,989</b>	<b>\$3,877,791</b>	<b>\$7,572,332</b>	<b>\$15,504,390</b>

<b>Funded Positions</b>	N/A	N/A	N/A	N/A
<b>Funded FTE Positions</b>	N/A	N/A	N/A	N/A

This non-departmental organization is established to account for the management of the Small Construction Projects Program. This program is used for the repair, renovation, replacement and maintenance (R3M) of Hillsborough County facilities. Projects administered through the R3M Program are designed to ensure health and safety, prevent further damage to facilities, increase efficiency, or support changes in program requirements. These projects will generally be completed within 12 months and will generally cost under \$150,000.

## NON-DEPARTMENTAL ALLOTMENTS

Appropriations	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Personal Services	\$2,443,996	\$2,180,403	\$3,260,000	\$3,260,000
Operating Expenditure/Expense	65,911,100	78,136,316	88,494,505	93,920,425
Capital Equipment	10,712,029	1,095,877	16,600,000	18,100,000
Capital Outlay	0	45,290	0	0
Grants & Aids	5,086,161	4,996,324	5,661,000	6,295,972
<b>Total</b>	<b>\$84,153,286</b>	<b>\$86,454,210</b>	<b>\$114,015,505</b>	<b>\$121,576,397</b>

Budget by Fund	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Countywide General Fund	\$12,958,592	\$3,686,461	\$13,983,236	\$17,342,901
Unincorporated Area General Fund	2,278,810	7,816,427	11,350,000	12,150,000
Countywide Special Purpose Revenue Fund	4,405,293	4,024,440	4,906,200	4,783,463
Unincorporated Area Special Purpose Fund	190,633	150,000	150,000	150,000
Intergovernmental Grants	992,755	3,431	0	0
County Self Insurance Fund	63,327,203	70,773,451	83,626,069	87,150,033
<b>Total</b>	<b>\$84,153,286</b>	<b>\$86,454,210</b>	<b>\$114,015,505</b>	<b>\$121,576,397</b>

<b>Funded Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Funded FTE Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

This department is set up to provide a mechanism for the recording and payment of those items which are general government costs and are not distributed to specific departments. Representative costs include claim payment accounts in the county self insurance fund, funds for reappropriation of prior year encumbrances, outside legal services, year-end audit, and funds for economic development programs.

The FY 02 adopted budget included a reduction in funding for debt financing costs and the state lobbying contract. In addition, \$33,800 was saved by moving labor attorney services in house. Funding of \$12 million was provided for new voting equipment, but a one-time state grant of \$1.2 million offset some of this cost. Funding for the Tampa Chamber of Commerce's International Economic Development Program was reduced by \$19,000. Performance audit funding for the County Attorney, Management and Budget Department, Debt Management Department, Economic Development Department, and Communications Department was also included. The Qualified Target Industries Program was expanded to allow both impact fee relief and QTI funding if the company meets a threshold of 150% of the median salary and 50 new jobs.

The FY 03 adopted budget increased funding for federal lobbying services by \$25,000.

The FY 04 adopted budget included a \$150,000 allocation to USF for a high-technology incubator, a \$100,000 allocation to the Tampa Chamber of Commerce's Committee of 100 to help facilitate its biotechnology and life sciences corporate recruitment efforts, and \$50,000 to fund a partnership with the Port Authority, City of Tampa, and the Chamber of Commerce for a protocol officer. A \$36,000 increase in the federal lobbyist's contract was approved for tasks related to grant solicitation with the stipulation that performance be evaluated after 1 year. Insurance premiums for Sheriff's Office facilities were moved to the Sheriff's budget and operating costs for the Commission on the Status of Women were added. Funding for countywide employee development and training program was added as well as flexible spending accounts administrative fees for parking.

The FY 05 adopted budget includes several adjustments due to Article V implementation. The costs of filing fees and contracting with the State Attorney and Public Defender for local ordinance enforcement were added. The cost of document recording was increased. Courts acquittal costs, certain costs associated with the impound lot, and the Law Library's lease were moved to the Countywide General Fund. The final Article V allocation is a reserve for unexpected Article V costs in the amount of \$1.5 million. One-time funding in the amount of \$45,838 is budgeted for operating costs associated with a Fine Particulate Air Monitoring device in Apollo Beach. Grant funding will be pursued, but if it cannot be obtained, this allotment will be transferred to EPC's budget. Finally, two realignments were made. The allocation for performance audits was moved to the Internal Performance Auditor's budget and the Employee Health Insurance Third Party Administrator costs were reclassified to Administrative Costs from Claims Payments.

A detailed list of appropriations is found in the following pages.

## NON-DEPARTMENTAL ALLOTMENTS

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
<b>GENERAL FUNDS</b>				
<b>Countywide General Fund</b>				
<b><u>Debt Management</u></b>				
Debt Issuance Costs	\$71,654	\$93,368	\$80,000	\$80,000
Bond Counsel	25,109	14,076	40,000	40,000
Financial Advisor	8,192	14,946	40,000	35,000
<b><u>Human Resources</u></b>				
Employee Training & Development	148,464	0	100,000	100,000
Employee Suggestion Program	4,700	1,600	100,000	100,000
Employee Tuition Reimbursement	25,946	35,079	50,000	50,000
Flexible Spending Account Admin Fees	0	0	62,757	66,043
Health Ins. Subsidy-Disabled (ILOD) Retirees	3,930	1,530	10,800	10,800
Health Insurance Subsidy-Retired Employees	32,755	46,860	80,000	90,000
<b><u>Economic Development</u></b>				
Committee of 100/Bio Technology Project	0	0	100,000	100,000
General Fund Industry Promotion (QTI)	290,774	427,425	1,200,000	1,200,000
International Protocol Officer Partnership	0	0	50,000	50,000
Tampa Bay Partnership	50,000	50,000	50,000	50,000
Tampa Chamber of Commerce	383,182	362,441	361,000	361,000
USF High Tech Incubator	0	0	200,000	200,000
USF Office for Technology Entrepreneurship	50,000	0	50,000	50,000
<b><u>Community Improvement</u></b>				
Affordable Housing Subsidy	0	0	100,000	100,000
<b><u>County Attorney</u></b>				
Legal Advertising	40,759	46,623	80,000	80,000
Outside Legal/Attorneys	59,319	73,093	541,200	541,200
Local Ordinance Enforcement - Filing Fees	0	0	0	37,000
Local Ordinance Enforcement - Public Defender	0	0	0	92,700
Local Ordinance Enforcement - State Attorney	0	0	0	24,000
<b><u>Public Affairs</u></b>				
Intergovernmental Representation	134,054	100,638	285,412	249,412
Commission on Status of Women	0	0	10,000	10,000
<b><u>Performance Auditor</u></b>				
Performance Audits	3,229	65,550	135,000	0
<b><u>Administrative Services</u></b>				
AAA Contract	6,402	0	0	0
BOCC Facilitator	30,867	39,202	50,000	100,000
<b><u>Communications</u></b>				
Cable Advisory Committee	0	0	0	4,000
<b><u>Water Department</u></b>				
Capacity Fee Payments - Non-Profits	28,418	0	0	0
Capacity Fee Payments - Wimauma	0	0	306,480	941,452
Capacity Fee Payments - Lake Grady	0	0	193,520	193,520
<b><u>Management &amp; Budget</u></b>				
Article V Costs	0	0	0	1,500,000
Bad Debt Write-off	141	1,180	2,000	2,000
CATV Franchise Renewal Consultant	0	73,920	0	0

## NON-DEPARTMENTAL ALLOTMENTS

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
Cost Allocation Plan	34,965	37,365	30,000	30,000
Courts Acquittal Costs	0	0	0	5,000
Grants Locator Service	27,000	28,350	28,000	28,350
Election Voting Equipment	10,656,161	111,519	0	0
Emergency Acquisition of Equipment	57,663	1,207,458	800,000	800,000
EPC Air Monitoring Device	0	0	0	45,838
Financial Audit Services	215,715	225,592	500,000	400,000
Impound Lot Rental	3,600	3,600	3,600	7,200
Impound Lot - Veterinary Svcs & Advertising	0	0	0	1,200
Law Library Building Lease	0	0	0	168,103
Management Consultant	0	51,640	50,000	50,000
Miscellaneous Expense	15,716	5,015	10,000	10,000
Membership - Florida Assoc. of Counties	92,700	126,103	96,821	99,048
Membership - National Assoc. of Counties	15,964	16,411	16,871	17,260
Membership - National Forum Black Public Admin.	2,025	2,025	2,025	2,025
Membership - Innovations Group	5,000	5,000	5,250	5,250
Membership - Public Technology Inc.	15,000	23,500	23,500	23,500
National Estuary Program (moved to GT)	83,974	83,974	0	0
Non-Ad Valorem Assessments	6,886	5,927	7,000	10,000
Non-Departmental Utilities	9,648	1,019	0	0
Prior Year Reappropriations	0	0	8,000,000	9,000,000
Recording Fees	9,311	6,226	12,000	62,000
Sheriff's Office Property Insurance	240,896	250,532	0	0
Tax Deed Sale Expenses	52,183	14,068	60,000	60,000
Unemployment Benefits	16,290	33,606	60,000	60,000
	<b>12,958,592</b>	<b>3,686,461</b>	<b>13,983,236</b>	<b>17,342,901</b>
<b>Unincorporated Area General Fund</b>				
<b><u>Community Improvement</u></b>				
Affordable Housing Program Costs	849,954	849,909	850,000	850,000
<b><u>Planning &amp; Growth Management</u></b>				
Impact Fee Waiver - No Fee Zones	1,219,916	6,594,684	1,600,000	1,900,000
<b><u>Economic Development</u></b>				
Unincorporated Area Industry Promotion (QTI)	203,216	364,074	1,000,000	1,000,000
<b><u>Human Resources</u></b>				
Employee Suggestion Program	305	2,063	100,000	100,000
<b><u>Management &amp; Budget</u></b>				
Sheriff's Office Property Insurance	5,419	5,636	0	0
Bad Debt Write-off	0	61	0	0
Emergency Acquisition of Equipment	0	0	800,000	800,000
Equipment - Prior Year Reappropriations	0	0	7,000,000	7,500,000
	<b>2,278,810</b>	<b>7,816,427</b>	<b>11,350,000</b>	<b>12,150,000</b>
<b>TOTAL GENERAL FUNDS</b>	<b>15,237,402</b>	<b>11,502,888</b>	<b>25,333,236</b>	<b>29,492,901</b>

## NON-DEPARTMENTAL ALLOTMENTS

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
<b>SPECIAL REVENUE FUNDS</b>				
Countywide Special Purpose Revenue Fund				
<u>Water Resources Team</u>				
Tampa Bay Water Issues	905,293	524,410	1,400,000	1,283,463
<u>Management &amp; Budget</u>				
Courts Acquittal Costs	0	30	5,000	0
Impound Lot - Veterinary Svcs & Advertising	0	0	1,200	0
Tampa General Hospital	3,500,000	3,500,000	3,500,000	3,500,000
	<b>4,405,293</b>	<b>4,024,440</b>	<b>4,906,200</b>	<b>4,783,463</b>
Phosphate Severance Tax Fund				
<u>Management &amp; Budget</u>				
Physical Oceanographic Real-Time Sys (PORTS)	190,633	150,000	150,000	150,000
Intergovernmental Grants Fund				
FEMA Assistance	992,755	3,431	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,588,681</b>	<b>4,177,871</b>	<b>5,056,200</b>	<b>4,933,463</b>
<b>COUNTY SELF INSURANCE FUND</b>				
<u>Human Resources</u>				
<b>Workers Compensation Insurance</b>				
Administrative Costs	487,754	528,445	697,095	697,095
Claim Payments - ALAE and W/C Medical	2,461,319	2,984,577	3,635,000	3,845,000
Insurance Purchases	757,892	519,065	700,000	750,000
Wage Loss Benefits	2,412,218	2,146,797	3,200,000	3,200,000
<b>General Liability Insurance</b>				
Claim Payments	1,639,044	4,290,454	2,800,000	3,000,000
Insurance Purchases	2,877,411	5,178,182	5,900,000	6,450,000
Administrative Costs	132,564	162,610	200,000	200,000
<b>Employee Group Health Insurance</b>				
Claim Payments	51,085,288	53,695,422	64,492,938	63,455,001
Insurance Purchases	529,264	290,122	1,050,000	1,050,000
Administrative Costs	944,449	977,777	951,036	4,502,937
<b>TOTAL SELF INSURANCE FUND</b>	<b>63,327,203</b>	<b>70,773,451</b>	<b>83,626,069</b>	<b>87,150,033</b>
<b>TOTAL NON-DEPARTMENTAL ALLOTMENTS</b>	<b>\$84,153,286</b>	<b>\$86,454,210</b>	<b>\$114,015,505</b>	<b>\$121,576,397</b>

## NONPROFIT ORGANIZATIONS

Appropriations	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Operating Expenditure/Expense	\$874,443	\$971,203	\$874,443	\$874,443
Grants & Aids	17,593,492	18,198,916	18,527,758	20,339,679
<b>Total</b>	<b>\$18,467,935</b>	<b>\$19,170,119</b>	<b>\$19,402,201</b>	<b>\$21,214,122</b>

Budget by Fund	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Countywide General Fund	\$7,137,814	\$7,537,956	\$7,689,465	\$8,472,108
Unincorporated Area General Fund	874,443	971,203	874,443	874,443
Countywide Special Purpose Revenue Fund	942,345	895,363	1,100,000	1,100,000
Sales Tax Revenue Fund	8,899,440	9,117,739	8,870,000	9,899,278
Intergovernmental Grants	613,893	647,858	868,293	868,293
<b>Total</b>	<b>\$18,467,935</b>	<b>\$19,170,119</b>	<b>\$19,402,201</b>	<b>\$21,214,122</b>

<b>Funded Positions</b>	N/A	N/A	N/A	N/A
<b>Funded FTE Positions</b>	N/A	N/A	N/A	N/A

Included in this budget is funding for social services competitive organizations, social services non-competitive organizations, cultural services competitive organizations, and cultural services non-competitive organizations. This funding is awarded to non-profit groups on a biennial basis for community functions not covered by departments of county government.

The FY 02 adopted budget included continuation funding for the Jail Offender's programs run by ACTS and DACCO. However, the funding was moved from the Indigent Health Care Services Fund to the Countywide General Fund. Planned Parenthood's Teen Theatre program was funded for FY 02 only. Speak-Up Tampa Bay, the provider of Public Assess Television, received continuation funding for the first six months of FY 02. Funding for the remainder of FY 02 was placed in a special reserve and later appropriated.

The FY 03 adopted budget did not include funding for Speak Up Tampa Bay. Funding for the Crisis Center was increased by \$87,953 in the FY 03 adopted budget to facilitate employee pay increases comparable to County employees. In addition, funding of \$57,722 was provided to the U. S. Africa Free Enterprise Foundation to conduct the HORN of Africa Conference.

The FY 04 adopted budget represents continuation level funding for non-competitive organizations. Most competitive organizations received continuation level funding or increases ranging from 5% to 10% , depending on average score and requested funding. The Tampa Bay Sports Commission was awarded \$100,000 in FY 04. One-time funding was allocated to the Florida Aquarium (\$175,000) for a barge to transport seawater and MOSI (\$300,000) for operational support. The Black Heritage Festival received additional funding (\$10,000) contingent on not receiving funding from the Arts Council. Tourist Development Tax allocations were made at FY 02 levels due to slow growth in the tourism market.

The FY 05 adopted budget includes one-time allocations to the Florida Aquarium (\$150,000) and the Lowry Park Zoo (\$375,000) for capital improvements. Another one-time allocation was added (\$422,837) for costs associated with the restoration of Centro Espanol de West Tampa that have not been paid for by the Urban League. The County will validate construction costs of the restoration project and pay the contractors directly. Finally, funding to the Arts Council was increased to provide 401(a) retirement benefits to its employees.

Details by agency are shown in the following pages.

## NONPROFIT ORGANIZATIONS

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
<b>GENERAL FUND</b>				
<b>Countywide General Fund</b>				
<b><u>Management &amp; Budget</u></b>				
Academy of Hope	\$0	\$0	\$50,000	\$60,000
Alpha, Inc.	48,564	45,044	51,500	51,500
Arts Council	1,074,475	1,032,875	1,196,751	1,260,417
Bolesta	25,889	42,505	31,668	31,668
Boys and Girls Clubs	135,000	135,000	141,750	141,750
Brighter Community	24,576	29,312	25,598	25,598
Catholic Charities - Choose Life Distribution	26,223	38,676	50,000	58,000
Centre for Women	70,000	64,005	77,000	77,000
Centro Espanol de West Tampa	0	0	0	422,837
Child Abuse Council, Inc.	68,883	73,117	78,100	78,100
Children's Home Society/New Beginning	10,985	7,946	8,684	8,684
Children's Home, Inc.	104,373	121,105	127,239	127,239
Computer Mentors	0	0	15,000	15,000
Corporation to Develop Communities	15,000	15,000	50,000	50,000
County Historical Advisory Board	3,340	3,000	4,760	4,760
Crisis Center - Eldernet	22,620	24,500	25,725	25,725
Crisis Center/Transportation/Nurse Examiner	1,597,193	1,496,101	1,543,951	1,543,951
Epilepsy Services of West Central Florida	23,173	22,759	24,000	24,000
Gulf Ridge Boy Scouts	28,200	28,200	28,200	28,200
Hispanic Needs and Services Council	58,500	50,325	64,350	64,350
Lowry Park Zoo	125,000	500,000	125,000	500,000
Mary and Martha House, Inc.	25,000	25,000	25,000	25,000
Museum of Science & Industry Foundation	300,000	625,000	600,000	300,000
National Conference for Community Justice	20,000	10,000	10,000	10,000
North Tampa Life Enrichment Center	16,000	16,000	17,600	17,600
Other Social Services Allocations	0	0	0	175,000
Planned Parenthood	15,000	0	0	0
Quantum Leap	0	0	25,924	27,454
Self Reliance	26,000	26,000	26,000	26,000
Sickle Cell Association	35,568	39,140	40,735	40,735
SUPPORT, Inc.	8,485	0	0	0
Tampa Bay History Center	348,388	343,269	350,000	350,000
Tampa Crossroads	123,389	123,389	123,390	123,390
Tampa Lighthouse for the Blind	25,835	41,001	35,700	35,700
Tampa Metro YMCA/Outreach/USF	18,716	37,912	29,375	29,375
Tampa Sports Commission	0	0	100,000	150,000
Tampa United Methodist Center	32,194	34,859	35,000	35,000
Tampa/Hillsborough Community Relations	14,744	14,744	14,744	14,744
Tampa/Hillsborough County Youth Council	2,910	2,910	2,910	2,910
Tampa-Hillsborough Urban League	21,027	28,443	95,902	97,512
The Spring, Inc.	106,617	97,119	123,200	123,200
United Cerebral Palsy	17,950	17,854	29,700	29,700

## NONPROFIT ORGANIZATIONS

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
<b><u>Community Liaisons</u></b>				
Agency for Community Treatment Services	645,439	551,400	597,615	597,615
DACCO	975,469	865,084	858,228	858,228
Drug Court Expansion	47,486	47,486	47,020	47,020
Goodwill Industries	394,064	425,349	446,646	446,646
<b><u>Health &amp; Social Services</u></b>				
Public Health Unit (Moved to Governmental Agencies)	261,900	261,900	0	0
Veteran's Council	6,500	6,499	7,000	7,000
<b><u>Economic Development</u></b>				
American Association for Retired Persons	8,715	0	0	0
Black Heritage Festival	0	0	10,000	10,000
Boys and Girls Clubs Summer Program	75,000	75,000	75,000	75,000
Economic Development External Organizations	32,666	0	20,000	20,000
Florida Aquarium	0	0	175,000	150,000
Hispanic Business Initiative Fund	48,500	48,500	48,500	48,500
US/Africa Free Enterprise Education Foundation	22,258	44,628	0	0
	<b>7,137,814</b>	<b>7,537,956</b>	<b>7,689,465</b>	<b>8,472,108</b>
<b>Unincorporated Area General Fund</b>				
<b><u>Management &amp; Budget</u></b>				
Public Access Television	355,443	452,203	355,443	355,443
Tampa Educational Cable Consortium	519,000	519,000	519,000	519,000
	<b>874,443</b>	<b>971,203</b>	<b>874,443</b>	<b>874,443</b>
<b>TOTAL GENERAL FUND</b>	<b>8,012,257</b>	<b>8,509,159</b>	<b>8,563,908</b>	<b>9,346,551</b>
 <b>SPECIAL REVENUE FUNDS</b>				
<b>Countywide Special Purpose Revenue Fund</b>				
<b><u>Management &amp; Budget</u></b>				
Bay Area Legal Services	942,334	895,363	1,100,000	1,100,000
<b><u>Health &amp; Social Services</u></b>				
<b><u>Indigent Health Care Services Fund</u></b>				
ACTS - Jail Offenders Rehabilitation	11	0	0	0
	<b>942,345</b>	<b>895,363</b>	<b>1,100,000</b>	<b>1,100,000</b>
 <b>Sales Tax Revenue Fund</b>				
<b><u>Economic Development</u></b>				
<b><u>3% Tourist Development Tax</u></b>				
Tampa Bay CVB	5,619,525	5,455,983	5,562,000	5,844,000
Tampa Convention Center	1,611,062	1,841,396	1,713,000	1,916,000
Performing Arts Center	418,900	472,775	370,000	550,000
Plant City Stadium	400,000	400,000	400,000	400,000
Apollo Beach Chamber of Commerce	15,918	12,896	0	0
Florida Aquarium	83,781	85,959	96,667	100,000
Plant City Chamber of Commerce	50,269	51,576	45,000	60,000
Ruskin Chamber of Commerce	18,432	18,911	0	0
Southshore Alliance	0	0	35,000	35,000
Ybor City Chamber of Commerce	75,402	77,363	75,000	100,000
Lowry Park Zoo	66,050	103,690	96,666	100,000

## NONPROFIT ORGANIZATIONS

Description	FY 02 Actuals	FY 03 Actuals	FY 04 Adopted	FY 05 Adopted
Museum of Science and Industry	83,781	85,959	96,667	100,000
Outback Bowl Association	167,560	171,918	150,000	200,000
Verizon Classic	0	0	0	25,000
Arts Council of Hillsborough County	15,081	14,881	15,000	20,000
Tampa Bay Sports Commission	209,449	169,686	190,000	200,000
Tampa History Center	12,567	12,894	10,000	15,000
Tampa Museum of Art	25,000	0	0	0
Westshore Alliance	9,907	2,660	0	0
Tampa's Black Heritage Festival	16,756	17,192	15,000	15,000
Overage Payment - CVB	0	0	0	219,278
<u>4th Cent Tourist Development Tax</u>				
Tampa Bay CVB	0	122,000	0	0
	<b>8,899,440</b>	<b>9,117,739</b>	<b>8,870,000</b>	<b>9,899,278</b>
<b>Intergovernmental Grants Fund</b>				
<b><u>Management &amp; Budget</u></b>				
<b><u>CDBG Human Services Programs</u></b>				
Bay Area Legal Services	27,560	27,560	35,000	35,000
Big Brothers Big Sisters/Adopt-A-Cop	43,770	42,206	42,673	42,673
Bolesta	5,861	0	0	0
Boys and Girls Club of Tampa Bay	39,787	39,787	25,000	25,000
C. E. Mendez Foundation	28,524	33,303	31,500	31,500
Catholic Charities	64,828	74,672	80,000	80,000
Children's Home Society	131,167	110,290	150,000	150,000
Florida Institute for Community Studies	0	0	30,000	30,000
Head Start/Early Head Start Lease	0	0	79,418	79,418
HARC - Alzheimer Care Staff	0	0	85,000	85,000
Helping Hand Nursery	32,965	19,706	0	0
Hispanic Services Council	20,955	3,681	23,800	23,800
Infants & Young Children - Rural Outreach	0	0	24,412	24,412
Mary & Martha House	20,000	20,000	30,800	30,800
Nova SE University	28,259	28,259	32,295	32,295
Redland Christian Migrants	60,314	52,853	60,000	60,000
Senior Services	13,554	13,248	24,715	24,715
Tampa Metro Area YMCA	18,767	74,921	25,000	25,000
The Spring of Tampa Bay	52,670	69,665	60,000	60,000
United Cerebral Palsy	24,912	37,707	28,680	28,680
	<b>613,893</b>	<b>647,858</b>	<b>868,293</b>	<b>868,293</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>10,455,678</b>	<b>10,660,960</b>	<b>10,838,293</b>	<b>11,867,571</b>
<b>TOTAL NONPROFIT ORGANIZATIONS</b>	<b>\$18,467,935</b>	<b>\$19,170,119</b>	<b>\$19,402,201</b>	<b>\$21,214,122</b>