
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.

KEY OBJECTIVES:

SERVICES/MEASURES:	Key Obj Num	Baseline/ Historical Actual FY 04	Baseline/ Historical Actual FY 05	Projected FY 06	Planned FY 07
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Workload/Demand

Efficiency

Effectiveness

CAPITAL IMPROVEMENT PROGRAM PROJECTS

Appropriations	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenditure/Expense	\$2,221,817	\$1,142,314	\$5,205,000	\$2,650,000
Capital Equipment	1,870,848	6,871,000	9,644,722	5,203,000
Capital Projects	126,792,534	230,266,915	299,890,367	244,145,693
Grants & Aids	4,705,145	3,610,000	8,400,000	0
Total	\$135,590,344	\$241,890,229	\$323,140,089	\$251,998,693

Budget by Fund	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Countywide General Fund	\$3,595,516	\$0	(\$1,329)	\$0
Unincorporated Area General Fund	241,559	0	0	0
Countywide Special Purpose Revenue Fund	364,355	1,168,500	312,250	311,980
Unincorporated Area Special Purpose Fund	13,889,048	12,581,300	5,385,000	7,947,000
Intergovernmental Grants	3,093,280	838,450	522,000	842,000
County Transportation Trust Fund	21,322,686	30,052,731	32,578,262	25,971,902
Library Tax District Fund	4,633,339	5,645,000	3,424,000	1,317,000
Infrastructure Surtax Fixed Project Fund	46,873,566	65,147,001	107,275,954	19,958,000
Countywide Capital Projects Fund	0	16,509,421	17,337,329	19,410,000
Unincorp Area Capital Projects Fund	0	4,133,000	7,996,133	0
Cap Imp Non-Adval Tax Rev Bds Ser 98 Fd	440,967	0	0	0
EPC Facility Acquisition/Rehab Fund	443,383	0	160,000	0
General Oblig Bonds P & R Program Fund	45,339	0	0	0
Enviro Sensitive Lands Tax/Bond Fund	1,988,272	6,389,076	8,046,490	8,914,811
Court Facil Non-Bond Construction Fund	6,400,742	(953,629)	0	0
Court Facil Rev Bonds 99 Construction Fd	3,321,177	0	0	0
Capital Imprv Prog Bonds Series 94/96 Fd	172,640	0	0	0
Cap Impr Commercial Paper Program Fund	1,524,000	0	0	0
Falkenburg Jail Construction Fund	466,581	0	0	0
Solid Waste System Enterprise Fund	887,427	4,018,947	53,560,000	53,840,000
Water & Wastewater Utility Enterprise Fd	19,892,295	95,912,432	86,544,000	113,486,000
Capacity Assess Special Assess Bds 2000	5,994,172	448,000	0	0
Total	\$135,590,344	\$241,890,229	\$323,140,089	\$251,998,693

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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenditure/Expense	\$2,266,790	\$115,201	\$120,174	\$122,367
Debt Service	312,993,015	98,836,602	167,155,506	204,376,754
Total	\$315,259,805	\$98,951,803	\$167,275,680	\$204,499,121

Budget by Fund	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Cap Imp Non-Adval Rev Bds Ser 98 Fd	\$1,499,300	\$1,505,856	\$1,497,500	\$1,500,000
Fuel Tax Ref Revenue Bonds Debt Svc Fund	2,386,221	2,390,661	2,388,134	2,378,340
General Obligation Bonds P&R Sinking Fd	1,325,655	1,325,802	1,334,656	1,331,030
ELAPP Limited Adval Tax Bonds Dbt Svc Fd	5,153,468	5,167,379	5,160,403	5,155,913
Crim Justice Facil Rev Bonds Debt Svc Fd	10,002,516	10,015,777	10,003,900	9,998,500
Ct Facil Rev Bds 99&05 Debt Svc Fd	3,648,772	3,097,342	1,079,941	2,540,097
Cap Imprv Prg Rev Bds 94&96 Debt Svc Fd	3,502,421	3,510,698	3,497,712	3,495,007
Cap Improve Nonadval Ref Rev 96A/B Bd Fd	5,388,384	5,392,120	5,393,652	5,389,224
2001 Community Investmnt Tx Rev Bonds	4,532,562	4,527,762	4,538,262	4,532,262
Series 2004 CIT Revenue Bonds	0	6,441,331	6,344,769	6,341,007
2005 TSA Refunding Non-Adval Rev Bds	0	0	594,648	1,306,850
Enviro Sensitive Lands Tax/Bond Fund	65	0	0	0
Cap Impr Commercial Paper Program Fund	104,533,563	9,277,000	79,815,000	112,030,000
2004 Community Investment Tax Rev Bnds	67,358,563	0	0	0
Solid Waste System Enterprise Fund	70,021,445	12,327,509	12,532,606	12,549,369
Water & Wastewater Utility Enterprise Fd	27,920,825	27,971,928	27,558,929	27,569,437
Cap Impr Commercial Paper Program Fund	5,147,423	2,720,000	2,680,000	5,530,000
Recl Water Spcl Assessment Rev Bds 2000	436,714	441,788	438,645	437,637
Capacity Assess Special Assess Bds 2000	2,401,908	2,838,850	2,416,923	2,414,448
Total	\$315,259,805	\$98,951,803	\$167,275,680	\$204,499,121

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenditure/Expense	\$88,026	\$95,631	\$72,828	\$77,841
Grants & Aids	76,609,131	79,722,375	85,786,534	85,863,710
Total	\$76,697,157	\$79,818,006	\$85,859,362	\$85,941,551

Budget by Fund	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Countywide General Fund	\$9,121,767	\$16,712,294	\$21,139,288	\$23,070,050
Countywide Special Purpose Revenue Fund	210,000	710,000	242,000	242,000
Unincorporated Area Special Purpose Fund	6,542,530	10,000	11,000	11,000
Sales Tax Revenue Fund	52,200,610	55,226,634	59,540,424	60,257,239
County Transportation Trust Fund	8,622,250	7,159,078	5,012,923	2,361,262
Infrastructure Surtax Fixed Project Fund	0	0	(86,273)	0
Total	\$76,697,157	\$79,818,006	\$85,859,362	\$85,941,551

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	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 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 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 included 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.

The FY 06 adopted and FY 07 planned budgets include funding to the Tampa Sports Authority for renovations at Raymond James Stadium. In accordance with the interlocal agreement for the Community Investment Tax, \$2.5 million is allocated in FY 06 and \$750,000 is allocated in FY 07. Funding for the cost of juvenile pre-trial incarceration by \$2.1 million since actual invoices from the Florida Department of Juvenile Justice have been approximately \$700,000 per month and are likely to increase as their cost do. Two one-time FY 06 funding allocations were also made. One of those allocations is \$200,000 for signalization at the Hartline NW Transit Center. The other one-time allocation is \$100,000 for an agreement with our sister county, Hancock, MS. Funding for Youth Sports Development was shifted from the Tampa Sports Authority to the Tampa Bay Sports Commission (a Non-Profit Organization).

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

GOVERNMENTAL AGENCIES

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
GENERAL FUNDS				
Countywide General Fund				
<i><u>Planning & Growth Management</u></i>				
Hartsaver Bus Passes	\$104,993	\$120,000	\$120,000	\$120,000
Van Pool Discounts for County Employees	0	5,000	5,000	5,000
<i><u>Management & Budget</u></i>				
Plant City Tax Increment Financing	398,238	451,603	601,620	679,014
Temple Terrace Tax Increment Financing	0	0	40,978	44,256
Tampa Tax Increment Financing	3,765,604	6,756,885	8,327,634	9,532,135
Florida Department of Juvenile Justice	0	6,700,000	8,800,000	9,240,000
Florida Division of Forestry	7,972	8,500	8,500	8,500
Heath Department	274,771	347,531	323,728	328,741
National Estuary Program	83,974	83,974	83,974	83,974
School Board Racing Commission	446,500	446,500	446,500	446,500
Sister County Program - Hancock County, MS	0	0	100,000	0
Tampa Bay Regional Planning Council	339,797	349,993	360,433	371,186
Tampa Bay Sports Commission	125,000	175,000	0	0
Tampa Sports Authority (Property Taxes)	2,993,131	367,402	541,076	585,336
Tampa Sports Authority (Operating Deficit)	581,787	899,906	1,379,845	1,625,408
TOTAL GENERAL FUNDS	9,121,767	16,712,294	21,139,288	23,070,050
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<i><u>Fire Rescue</u></i>				
Tampa Marine Law Enforcement	210,000	210,000	242,000	242,000
<i><u>Community Liaisons</u></i>				
Driver Education Program	0	500,000	0	0
	210,000	710,000	242,000	242,000
Unincorporated Area Special Purpose Fund				
<i><u>Management & Budget</u></i>				
School Site Impact Fee Commissions	9,680	10,000	11,000	11,000
School Site Impact Fee Distributions	6,532,850	0	0	0
	6,542,530	10,000	11,000	11,000
Sales Tax Revenue Fund				
<i><u>Sports Authority Debt Service</u></i>				
Sports Authority Sports Facility Sales Tax Bonds	2,003,545	2,005,000	2,005,000	2,005,000
Sports Authority 1997B Bonds	742,931	755,366	750,000	750,000
Sports Authority/Arena 1995 Bonds	1,995,461	1,995,841	1,995,000	1,995,000
Ticket Surcharge/Arena Bonds	1,131,319	1,500,000	0	0
CIT Distributions/Tampa Sports Authority	9,577,000	9,564,000	9,564,000	9,564,000

GOVERNMENTAL AGENCIES

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
<u>Management & Budget</u>				
Community Investment Tax - TSA Stadium Renovations	0	0	2,500,000	750,000
Community Investment Tax Distributions/City of Tampa	13,100,612	14,142,902	15,061,719	16,248,655
Community Investment Tax Distrib/City of Temple Terrace	912,420	974,354	1,026,503	1,107,397
Community Investment Tax Distributions/City of Plant City	1,333,012	1,417,243	1,495,400	1,613,245
Community Investment Tax Distributions/School Board	21,404,310	22,871,928	25,142,802	26,223,942
	52,200,610	55,226,634	59,540,424	60,257,239
County Transportation Trust Fund				
<u>Hartline (Planning & Growth Management)</u>				
Hartline Circulator Service	531,000	549,000	0	0
Hartline Sunday Service	310,000	310,000	0	0
Hartline Saturday Service	282,000	285,000	0	0
Hartline Weekly Service	153,000	158,000	0	0
Hartline Event Traffic Management	30,000	32,000	0	0
Hartline - NW Transit Center Signalization	0	0	200,000	0
Road Network Impact Fee Program	123,062	242,524	237,150	157,487
<u>Planning & Growth Management</u>				
Alternative Transportation Program	23,500	23,500	23,500	23,500
<u>Management & Budget</u>				
Prior Year Grant Adjustment to Actual	0	(225,000)	0	0
Gas Tax Distribution - Tampa	1,776,067	1,806,712	1,826,969	1,868,624
Gas Tax Distribution - Temple Terrace	123,213	123,798	123,884	126,708
Gas Tax Distribution - Plant City	180,311	180,794	180,820	184,943
Tampa-Intermodal Port Signage	329,065	0	0	0
FDOT Advance Causeway Blvd Funding	1,000,000	0	0	0
Citrus Park Community Dev District/97 Bonds	3,761,032	3,672,750	2,420,600	0
	8,622,250	7,159,078	5,012,923	2,361,262
Infrastructure Surtax Fixed Project Fund				
<u>Hartline (Planning & Growth Management)</u>				
Hartline Fleet Allocation Adjustment	0	0	(86,273)	0
TOTAL SPECIAL REVENUE FUNDS	67,575,390	63,105,712	64,720,074	62,871,501
TOTAL GOVERNMENTAL AGENCIES	\$76,697,157	\$79,818,006	\$85,859,362	\$85,941,551

MAJOR MAINTENANCE AND REPAIR

Appropriations	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenditure/Expense	\$8,092,781	\$16,498,390	\$6,763,861	\$8,259,262
Capital Projects	60,438	(994,000)	(25,000)	0
Total	\$8,153,219	\$15,504,390	\$6,738,861	\$8,259,262

Budget by Fund	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Countywide General Fund	\$4,016,897	\$0	\$0	\$0
Unincorporated Area General Fund	3,496,131	0	0	0
Countywide Special Purpose Revenue Fund	0	7,639,964	4,867,020	5,158,444
Unincorporated Area Special Purpose Fund	0	7,717,474	1,443,329	2,639,324
Library Tax District Fund	640,191	146,952	428,512	461,494
Total	\$8,153,219	\$15,504,390	\$6,738,861	\$8,259,262

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Personal Services	\$2,113,819	\$3,260,000	\$5,070,000	\$5,208,000
Operating Expenditure/Expense	82,572,129	93,920,425	101,194,804	110,804,866
Capital Equipment	0	18,100,000	22,600,000	22,600,000
Capital Outlay	11,300	0	0	0
Grants & Aids	4,966,974	6,295,972	7,081,452	6,240,000
Total	\$89,664,222	\$121,576,397	\$135,946,256	\$144,852,866

Budget by Fund	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Countywide General Fund	\$2,937,523	\$17,342,901	\$20,930,219	\$19,913,744
Unincorporated Area General Fund	3,774,151	12,150,000	17,396,670	17,497,020
Countywide Special Purpose Revenue Fund	3,848,785	4,783,463	3,500,000	3,500,000
Unincorporated Area Special Purpose Fund	150,000	150,000	150,000	150,000
County Transportation Trust Fund	0	0	252,836	252,836
County Self Insurance Fund	78,953,763	87,150,033	93,716,531	103,539,266
Total	\$89,664,222	\$121,576,397	\$135,946,256	\$144,852,866

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

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, the year-end audit, and funds for economic development programs.

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 one 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 a countywide employee development and training program was added as well as flexible spending accounts administrative fees for parking.

The FY 05 adopted budget included 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 was a reserve for unexpected Article V costs in the amount of \$1.5 million. 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.

The FY 06 adopted and FY 07 planned budget includes allocations to USF for the high-technology incubator in the amounts of \$200,000 for operational support and \$200,000 for equipment. Also included is an allocation of \$89,000 for the Tampa Chamber of Commerce's Committee of 100 to help facilitate its biotechnology and life sciences corporate recruitment efforts. Funding for the Employee Suggestion program was increased by \$50,000 to help increase participation. Funding for the Affordable Housing Program was increased for future recommendations of the Affordable Housing Task Force (\$450,000 in FY 06 and \$550,000 in FY 07). An allocation of \$100,000 is provided for the Historic Landmark Resource Program that will help fund the relocation and/or renovation of buildings of historic value. Another allocation of \$100,000 is provided for a Film Closing Fund to provide incentives for television and movie productions in the Tampa area. Funding (\$500,000) for consulting services related to Tampa Bay Water issues was added to the Countywide General Fund and the Tampa Bay Water Issues Fund was closed out. Finally, while many of the Article V implementation issues have been settled, \$200,000 is provided in FY 06 and \$100,000 in FY 07 for unexpected costs.

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

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
GENERAL FUNDS				
Countywide General Fund				
<u>Debt Management</u>				
Debt Issuance Costs	\$50,687	\$80,000	\$80,000	\$80,000
Bond Counsel	36,548	40,000	40,000	40,000
Financial Advisor	0	35,000	35,000	35,000
<u>Human Resources</u>				
Employee Training & Development	0	100,000	0	0
Employee Suggestion Program	3,700	100,000	125,000	125,000
Employee Tuition Reimbursement	43,256	50,000	50,000	50,000
Flexible Spending Account Admin Fees	35,711	66,043	65,000	65,000
Health Ins. Subsidy-Disabled (ILOD) Retirees	900	10,800	10,800	10,800
Health Insurance Subsidy-Retired Employees	82,975	90,000	125,000	135,000
<u>Economic Development</u>				
Committee of 100/Bio Technology Project	0	100,000	89,000	89,000
Film Closing Fund	0	0	100,000	100,000
General Fund Industry Promotion (QTI)	373,255	1,200,000	1,200,000	1,200,000
International Protocol Officer Partnership	0	50,000	40,000	40,000
Tampa Bay Partnership	50,000	50,000	50,000	50,000
Tampa Chamber of Commerce	402,401	361,000	361,000	361,000
USF High Tech Incubator	198,021	200,000	200,000	200,000
USF High Tech Incubator - Equipment	0	0	200,000	200,000
USF Office for Technology Entrepreneurship	50,000	50,000	50,000	50,000
<u>Housing & Community Code Enforcement</u>				
Affordable Housing Subsidy	0	100,000	100,000	100,000
<u>Community Liaisons</u>				
JBI Commission for US Dept of Justice Reimb	0	0	34,000	34,000
<u>County Attorney</u>				
Legal Advertising	78,863	80,000	90,000	90,000
Local Ordinance Enforcement - Public Defender	0	92,700	0	0
Local Ordinance Enforcement - State Attorney	0	24,000	0	0
Outside Legal/Attorneys	106,294	541,200	541,200	541,200
<u>County Administrator</u>				
Intergovernmental Representation	254,274	249,412	230,750	230,750
Pay & Classification Study	2,975	0	0	0
Commission on Status of Women	1,325	10,000	10,000	10,000
Facilitator	37,272	100,000	100,000	100,000
<u>Performance Auditor</u>				
Performance Audits	79,967	0	0	0
<u>Communications</u>				
Cable Advisory Committee	1,840	4,000	4,000	4,000
<u>Water Department</u>				
Capacity Fee Payments - Wimauma	0	941,452	941,452	0
Capacity Fee Payments - Lake Grady	26,500	193,520	0	0
Tampa Bay Water Issues	0	0	500,000	500,000

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
<u>Real Estate</u>				
Impound Lot Rental	3,600	7,200	5,515	10,000
Law Library Building Lease	0	168,103	226,370	230,620
Non-Ad Valorem Assessments	15,013	10,000	35,000	35,000
<u>Management & Budget</u>				
Article V Costs	0	1,500,000	200,000	100,000
Bad Debt Write-off	3,059	2,000	2,000	2,000
Cost Allocation Plan	0	30,000	30,000	30,000
Courts Acquittal Costs	0	5,000	5,000	5,000
Grants Locator Service	29,767	28,350	30,000	31,500
Emergency Acquisition of Equipment	598,215	800,000	800,000	800,000
EPC Air Monitoring Device	0	45,838	0	0
Financial Audit Services	112,664	400,000	400,000	400,000
Impound Lot - Veterinary Svcs & Advertising	0	1,200	1,200	1,200
Local Ordinance Enforcement - Filing Fees	0	37,000	0	0
Management Consultant	33,815	50,000	50,000	50,000
Membership - Florida Assoc. of Counties	96,821	99,048	103,010	107,130
Membership - National Assoc. of Counties	16,870	17,260	17,780	18,315
Membership - National Forum Black Public Admin.	2,025	2,025	2,025	2,025
Membership - Innovations Group	5,250	5,250	5,250	5,250
Membership - Public Technology Inc.	23,500	23,500	0	0
Other Countywide Costs	4,108	10,000	867	954
Prior Year Reappropriations	0	9,000,000	12,500,000	12,500,000
Recording Fees	5,453	62,000	24,000	24,000
Tax Deed Sale Expenses	30,142	60,000	60,000	60,000
Unexpected Cost Adjustments	0	0	1,000,000	1,000,000
Unemployment Benefits	40,457	60,000	60,000	60,000
	2,937,523	17,342,901	20,930,219	19,913,744
Unincorporated Area General Fund				
<u>Housing & Community Code Enforcement</u>				
Affordable Housing Program Costs	838,073	850,000	1,300,000	1,400,000
<u>Planning & Growth Management</u>				
Impact Fee Waiver - No Fee Zones	2,221,411	1,900,000	2,000,000	2,000,000
Historic Landmark Resource Program	0	0	100,000	100,000
<u>Economic Development</u>				
Unincorporated Area Industry Promotion (OTI)	713,983	1,000,000	1,150,000	1,150,000
<u>Court Administrator</u>				
Hearing Masters - Parking Violations	0	0	10,000	10,000
<u>County Attorney</u>				
Local Ordinance Enforcement - Public Defender	0	0	92,000	92,000
Local Ordinance Enforcement - State Attorney	0	0	24,000	24,000
<u>Real Estate</u>				
Viacom Billboard Lease	434	0	11,670	12,020
<u>Human Resources</u>				
Employee Suggestion Program	250	100,000	125,000	125,000

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
<u>Management & Budget</u>				
CATV Franchise Renewal Consultant	0	0	60,000	60,000
Local Ordinance Enforcement - Filing Fees	0	0	24,000	24,000
Emergency Acquisition of Equipment	0	800,000	800,000	800,000
Unexpected Cost Adjustments	0	0	3,200,000	3,200,000
Equipment - Prior Year Reappropriations	0	7,500,000	8,500,000	8,500,000
	3,774,151	12,150,000	17,396,670	17,497,020
TOTAL GENERAL FUNDS	6,711,674	29,492,901	38,326,889	37,410,764
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Water Resources Team</u>				
Tampa Bay Water Issues	348,785	1,283,463	0	0
<u>Management & Budget</u>				
Tampa General Hospital	3,500,000	3,500,000	3,500,000	3,500,000
	3,848,785	4,783,463	3,500,000	3,500,000
Phosphate Severance Tax Fund				
<u>Management & Budget</u>				
Physical Oceanographic Real-Time Sys (PORTS)	150,000	150,000	150,000	150,000
County Transportation Trust Fund				
<u>Management & Budget</u>				
CIP Indirect Administrative Costs	0	0	252,836	252,836
	3,998,785	4,933,463	3,902,836	3,902,836
COUNTY SELF INSURANCE FUND				
<u>Human Resources</u>				
Workers Compensation Insurance				
Administrative Costs	606,590	697,095	716,311	734,686
Claim Payments - ALAE and W/C Medical	3,295,307	3,845,000	4,637,250	4,869,113
Insurance Purchases	650,476	750,000	787,500	826,875
Wage Loss Benefits	2,073,647	3,200,000	2,760,000	2,898,000
General Liability Insurance				
Claim Payments	2,121,582	3,000,000	3,815,000	3,920,000
Insurance Purchases	4,996,614	6,450,000	6,450,000	7,150,000
Administrative Costs	238,238	200,000	255,000	280,500
Employee Group Health Insurance				
Claim Payments	60,585,326	63,455,001	68,227,861	76,582,483
Insurance Purchases	313,101	1,050,000	1,050,000	1,050,000
Administrative Costs	4,072,882	4,502,937	5,017,609	5,227,609
TOTAL SELF INSURANCE FUND	78,953,763	87,150,033	93,716,531	103,539,266
TOTAL NON-DEPARTMENTAL ALLOTMENTS	\$89,664,222	\$121,576,397	\$135,946,256	\$144,852,866

NONPROFIT ORGANIZATIONS

Appropriations	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenditure/Expense	\$933,684	\$874,443	\$874,443	\$874,443
Grants & Aids	19,194,619	20,339,679	22,518,982	23,041,905
Total	\$20,128,303	\$21,214,122	\$23,393,425	\$23,916,348

Budget by Fund	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Countywide General Fund	\$7,966,690	\$8,472,108	\$9,572,403	\$9,764,124
Unincorporated Area General Fund	933,684	874,443	874,443	874,443
Countywide Special Purpose Revenue Fund	720,944	1,100,000	1,100,000	1,100,000
Sales Tax Revenue Fund	9,771,238	9,899,278	11,106,388	11,437,590
Intergovernmental Grants	735,747	868,293	740,191	740,191
Total	\$20,128,303	\$21,214,122	\$23,393,425	\$23,916,348

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	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 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 included 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.

The FY 06 adopted and FY 07 planned budgets reflect an 9.9% increase in general fund allocations (excluding the one-time FY 05 allocations noted above). Most competitive organizations received continuation level funding or increases ranging from 5% to 10 % , depending on average score and requested funding. In addition, several "new" agencies received funding, including COACH Foundation, Francis House, Greater Palm River Point, MacDonald Training Center, Public Guardian (Aging Solutions), American Victory Ship, Trinity Cafe, YO Program, and St. John Presbyterian Learning Center. Youth Sports Development funding was moved from the Tampa Sports Authority (a Governmental Agency) to the Tampa Bay Sports Commission. Overall Tourist Development Tax allocations were increased by 12%, due to growth in the tourism market in the last few years. Since Community Development Block Grant funds are projected to be lower than in FY 05, most agencies were funded at continuation or lower depending on average score.

Details by agency are shown in the following pages.

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
GENERAL FUND				
Countywide General Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Arts Council	\$1,302,801	\$1,260,417	\$1,470,417	\$1,585,417
Bay Area Legal Services	142,800	0	0	0
Catholic Charities - Choose Life Distribution	48,402	58,000	55,000	58,000
County Historical Advisory Board	0	4,760	5,000	5,000
Crisis Center/Transportation/Nurse Examiner	1,670,779	1,543,951	1,847,151	1,909,662
Lowry Park Zoo	125,000	500,000	500,000	500,000
Museum of Science and Industry	575,000	300,000	600,000	600,000
National Conference for Community Justice	10,000	10,000	11,000	11,000
Sickle Cell Association	43,627	40,735	46,237	46,237
Tampa Bay History Center	383,654	350,000	350,000	350,000
Tampa Bay Sports Commission	0	150,000	200,000	200,000
Tampa/Hillsborough Community Relations	0	14,744	14,744	14,744
Tampa/Hillsborough County Youth Council	2,910	2,910	3,750	3,750
Tampa-Hillsborough Urban League	95,902	97,512	97,512	97,512
<u>Competitive</u>				
A Brighter Community	26,446	25,598	23,158	23,158
Agging Solutions (Public Guardian)	0	0	51,340	52,550
Alpha, Inc.	55,198	51,500	54,075	54,075
Bolesta	35,001	31,668	33,251	33,251
Boys and Girls Clubs	128,860	141,750	148,838	148,838
CDC of Tampa	34,500	50,000	47,250	47,250
Centre for Women	82,995	77,000	80,850	80,850
Centro Espanol de West Tampa	0	422,837	0	0
Child Abuse Council, Inc.	73,612	78,100	78,100	78,100
Children's Home Society	6,287	8,684	15,000	15,000
Children's Home, Inc.	137,199	127,239	140,281	140,281
COACH Foundation	0	0	40,000	50,000
Computer Mentors Group	13,805	15,000	21,375	21,375
Crisis Center - Eldernet	27,605	25,725	27,011	27,011
Epilepsy Services of West Central Florida	26,069	24,000	25,000	25,000
Francis House	0	0	20,000	20,000
Greater Palm River Point	0	0	20,000	20,000
Gulf Ridge Boy Scouts	28,200	28,200	26,649	26,649
Hispanic Needs and Services Council	72,147	64,350	64,350	64,350
Life Enrichment Center	17,600	17,600	25,000	25,000
MacDonald Training Center	0	0	20,000	20,000
Mary & Martha House	25,000	25,000	26,250	26,250
Mental Health Care, Inc.	0	175,000	120,000	120,000
Quantum Leap Farm	25,924	27,454	28,827	28,827
Redland Christian Migrants	0	0	112,180	112,180

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Self Reliance	26,000	26,000	27,300	27,300
Seniors in Service	0	0	10,000	10,000
St. John Prebyterian Learning Center	0	0	20,000	20,000
Tampa Bay Academy of Hope	49,589	60,000	63,000	63,000
Tampa Lighthouse for the Blind	35,700	35,700	37,485	37,485
Tampa Metro Area YMCA	34,763	29,375	30,844	30,844
Tampa United Methodist Center	37,948	35,000	35,000	35,000
The Spring of Tampa Bay	120,578	123,200	106,050	106,050
United Cerebral Palsy	23,819	29,700	21,084	21,084
<u>Community Liaisons</u>				
Agency for Community Treatment Services	583,096	597,615	627,496	627,496
DACCO	905,248	905,248	950,510	950,510
Goodwill Industries	446,642	446,646	468,978	468,978
Tampa Crossroads	99,226	123,390	129,560	129,560
<u>Health & Social Services</u>				
Health Department	65,475	0	0	0
The Victory Ship	0	0	20,000	20,000
Trinity Café	0	0	100,000	100,000
Veteran's Council of Hillsborough County	6,950	7,000	7,000	7,000
<u>Economic Development</u>				
Boys and Girls Clubs Summer Program	72,739	75,000	75,000	75,000
CDC of Tampa - YO Program	0	0	200,000	200,000
Economic Development External Organizations	0	20,000	20,000	20,000
Florida Aquarium	150,000	150,000	0	0
Hispanic Business Initiative Fund	48,500	48,500	48,500	48,500
Tampa Bay Black Heritage Festival	10,000	10,000	25,000	25,000
US-Africa Free Enterprise Education	33,094	0	100,000	100,000
	7,966,690	8,472,108	9,572,403	9,764,124
Unincorporated Area General Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Tampa Bay Cable Network	414,684	355,443	355,443	355,443
Tampa Educational Cable Consortium	519,000	519,000	519,000	519,000
	933,684	874,443	874,443	874,443
TOTAL GENERAL FUND	8,900,374	9,346,551	10,446,846	10,638,567
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Bay Area Legal Services	720,944	1,100,000	1,100,000	1,100,000
	720,944	1,100,000	1,100,000	1,100,000

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Sales Tax Revenue Fund				
<u>Economic Development</u>				
<u>3% Tourist Development Tax</u>				
Tampa Bay CVB	5,669,293	5,844,000	6,884,000	7,179,000
Tampa Convention Center	1,713,000	1,916,000	2,166,000	2,166,000
Tampa Bay Performing Arts Center	370,000	550,000	550,000	550,000
Plant City Stadium	400,000	400,000	400,000	400,000
Plant City Chamber of Commerce	45,000	60,000	80,000	80,000
Southshore Alliance	11,661	35,000	0	0
Apollo Beach Chamber of Commerce	0	0	20,000	20,000
Ruskin Chamber of Commerce	0	0	20,000	20,000
Ybor City Chamber of Commerce	75,000	100,000	100,000	100,000
Lowry Park Zoo	96,666	100,000	125,000	125,000
Museum of Science and Industry	96,667	100,000	125,000	125,000
Florida Aquarium	96,667	100,000	125,000	125,000
Outback Bowl Association	150,000	200,000	0	0
Outback Pro-Am	0	25,000	25,000	25,000
Tampa Bay Sports Commission	165,210	200,000	250,000	250,000
Arts Council	15,000	20,000	20,000	20,000
Tampa History Center	10,000	15,000	15,000	15,000
Tampa Bay Black Heritage Festival	15,000	15,000	20,000	20,000
Downtown Attractions	0	0	20,000	25,000
County Arts & Cultural Co-op	0	0	50,000	50,000
Tampa's Historic Streetcar, Inc.	0	0	5,000	5,000
Tampa Bay CVB - Overage Payment	817,074	219,278	106,388	137,590
<u>4th Cent Tourist Development Tax</u>				
Tampa Bay CVB	25,000	0	0	0
	9,771,238	9,899,278	11,106,388	11,437,590
Intergovernmental Grants Fund				
<u>Management & Budget</u>				
<u>CDBG Human Services Programs</u>				
Bay Area Legal Services	35,000	35,000	35,000	35,000
Big Brothers Big Sisters	42,837	42,673	42,673	42,673
Boys and Girls Club	25,000	25,000	25,000	25,000
C. E. Mendez Foundation	31,018	31,500	0	0
Catholic Charities - Reach	80,000	80,000	80,000	80,000
Children's Home Society	165,431	150,000	150,000	150,000
Computer Mentors Group	0	0	28,160	28,160
Florida Institute for Community Studies	0	30,000	0	0
Gulf Coast Jewish Families	0	0	30,000	30,000
HARC - Alzheimer Care Staff	85,000	85,000	85,000	85,000
Head Start/Early Head Start Lease	0	79,418	0	0
Helping Hand Nursery	1,966	0	0	0
Hispanic Services Council	23,800	23,800	23,800	23,800
Infants & Young Children	465	24,412	0	0
Mary & Martha House	30,800	30,800	32,340	32,340
Nova SE University	31,358	32,295	32,295	32,295

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Redland Christian Migrants	63,936	60,000	60,000	60,000
Seniors in Service	21,971	24,715	22,243	22,243
Tampa Metro Area YMCA	29,772	25,000	25,000	25,000
The Spring of Tampa Bay	43,835	60,000	40,000	40,000
United Cerebral Palsy	23,558	28,680	28,680	28,680
	<u>735,747</u>	<u>868,293</u>	<u>740,191</u>	<u>740,191</u>
TOTAL SPECIAL REVENUE FUNDS	<u>11,227,929</u>	<u>11,867,571</u>	<u>12,946,579</u>	<u>13,277,781</u>
TOTAL NONPROFIT ORGANIZATIONS	<u>\$20,128,303</u>	<u>\$21,214,122</u>	<u>\$23,393,425</u>	<u>\$23,916,348</u>

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Arts Council	General Fund	1,302,801	1,260,417	\$1,470,417	\$1,585,417
Arts Council	Tourist Tax Fund	15,000	20,000	20,000	20,000
Total		1,317,801	1,280,417	1,490,417	1,605,417
Bay Area Legal Services	General Fund	142,800	0	0	0
Bay Area Legal Services	Court Fees	720,944	1,100,000	1,100,000	1,100,000
Bay Area Legal Services	CDBG Grant	35,000	35,000	35,000	35,000
Total		898,744	1,135,000	1,135,000	1,135,000
Tampa Bay Black Heritage Festival	General Fund	10,000	10,000	25,000	25,000
Tampa Bay Black Heritage Festival	Tourist Tax Fund	15,000	15,000	20,000	20,000
Total		25,000	25,000	45,000	45,000
Boys and Girls Clubs	General Fund	128,860	141,750	148,838	148,838
Boys and Girls Clubs Summer Program	General Fund	72,739	75,000	75,000	75,000
Boys and Girls Club	CDBG Grant	25,000	25,000	25,000	25,000
Total		201,599	216,750	223,838	223,838
Catholic Charities - Reach	CDBG Grant	80,000	80,000	80,000	80,000
Catholic Charities - Choose Life Dist.	General Fund	48,402	58,000	55,000	58,000
Total		128,402	138,000	135,000	138,000
Children's Home Society	CDBG Grant	165,431	150,000	150,000	150,000
Children's Home Society	General Fund	6,287	8,684	15,000	15,000
Total		171,718	158,684	165,000	165,000
Computer Mentors Group	General Fund	13,805	15,000	21,375	21,375
Computer Mentors Group	CDBG Grant	0	0	28,160	28,160
Total		13,805	15,000	49,535	49,535
Crisis Center - Eldernet	General Fund	27,605	25,725	27,011	27,011
Crisis Center	General Fund	1,670,779	1,543,951	1,847,151	1,909,662
Total		1,698,384	1,569,676	1,874,162	1,936,673
Florida Aquarium	General Fund	150,000	150,000	0	0
Florida Aquarium	Tourist Tax Fund	96,667	100,000	125,000	125,000
Total		246,667	250,000	125,000	125,000
Lowry Park Zoo	General Fund	125,000	500,000	500,000	500,000
Lowry Park Zoo	Tourist Tax Fund	96,666	100,000	125,000	125,000
Total		221,666	600,000	625,000	625,000
Mary & Martha House	CDBG Grant	30,800	30,800	32,340	32,340
Mary & Martha House	General Fund	25,000	25,000	26,250	26,250
Total		55,800	55,800	58,590	58,590

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Museum of Science and Industry	General Fund	575,000	300,000	600,000	600,000
Museum of Science and Industry	Tourist Tax Fund	96,667	100,000	125,000	125,000
Total		671,667	400,000	725,000	725,000
Redland Christian Migrants	General Fund	0	0	112,180	112,180
Redland Christian Migrants	CDBG Grant	63,936	60,000	60,000	60,000
Total		63,936	60,000	172,180	172,180
Seniors in Service	CDBG Grant	21,971	24,715	22,243	22,243
Seniors in Service	General Fund	0	0	10,000	10,000
Total		21,971	24,715	32,243	32,243
CDC of Tampa	General Fund	34,500	50,000	47,250	47,250
CDC of Tampa - YO Program	General Fund	0	0	200,000	200,000
Total		34,500	50,000	247,250	247,250
Tampa Bay CVB	Tourist Tax Fund	5,669,293	5,844,000	6,884,000	7,179,000
Tampa Bay CVB - 4th Cent	Tourist Tax Fund	25,000	0	0	0
Tampa Bay CVB - Overage Payment	Tourist Tax Fund	817,074	219,278	106,388	137,590
Total		6,511,367	6,063,278	6,990,388	7,316,590
Tampa Bay Sports Commission	General Fund	0	150,000	200,000	200,000
Tampa Bay Sports Commission	Tourist Tax Fund	165,210	200,000	250,000	250,000
Total		165,210	350,000	450,000	450,000
Tampa Metro Area YMCA	CDBG Grant	29,772	25,000	25,000	25,000
Tampa Metro Area YMCA	General Fund	34,763	29,375	30,844	30,844
Total		64,535	54,375	55,844	55,844
The Spring of Tampa Bay	CDBG Grant	43,835	60,000	40,000	40,000
The Spring of Tampa Bay	General Fund	120,578	123,200	106,050	106,050
Total		164,413	183,200	146,050	146,050
United Cerebral Palsy	General Fund	23,819	29,700	21,084	21,084
United Cerebral Palsy	CDBG Grant	23,558	28,680	28,680	28,680
Total		47,377	58,380	49,764	49,764