

CITY OF TAMPA, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

NOTE 15 - CONTINGENT LIABILITIES AND COMMITMENTS - (Continued)

Construction Commitments: At September 30, 2015, the City had major construction contracts for the following projects:

Local Option Gas Tax	\$ 11,134,300
Utilities Services Tax Capital Projects - Bond	6,753,910
Community Investment Tax	4,865,769
Utilities Services Tax Capital Improvements	3,764,020
Stormwater Capital Projects	3,380,864
Tourist Development Tax Capital Projects	1,739,128
Transportation Grants Capital Projects	1,719,196
Impact Fee Construction	586,491
Subtotal Governmental Funds	<u>33,943,678</u>
Wastewater Utility	27,398,456
Water Utility	25,473,968
Parking	1,298,302
Subtotal Enterprise Funds	<u>54,170,726</u>
Total Construction Commitments	<u><u>\$ 88,114,404</u></u>

In governmental funds, encumbrances outstanding at year-end represent commitments related to unperformed contracts for goods or service. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the appropriations is utilized in the governmental funds. Outstanding encumbrances for the governmental funds at September 30, 2015, were as follows:

General Fund	\$ 101,434
Community Redevelopment Agency (CRA) Fund	777,468
Nonmajor Governmental Funds	40,534,620
Total Governmental Encumbrances	<u><u>\$ 41,413,522</u></u>

NOTE 16 - RISK MANAGEMENT

The City's self-insurance programs and health insurance programs are accounted for in the General Fund. The City is a self-insured public entity and affords coverage for the risk exposures listed below:

- General and Automotive Liability
- Property Damage
- Property Insurance (includes various lines of insurance)
- Workers' Compensation
- Excess Workers' Compensation, General Liability, Police Liability & Public Officials Liability
- Unemployment Compensation
- Group Medical
- Employee Assistance Program
- Federal Flood Insurance
- Life Insurance
- Short Term Disability
- Long Term Disability