HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS
Tuesday, September 17, 2019
5:30 PM
600 S. Commerce Ave. Sebring, FL 33870
AGENDA

(Please turn off pagers and cell phones)

1 MEETING CALLED TO ORDER

2 INVOCATION:

3 PLEDGE OF ALLEGIANCE

4 Public Hearing statement (read by Chairman) to identify the millage rate and purpose of the Public Hearing

5 Budget Presentation by staff:

5.A *Presentation of the Fiscal Year 2019-2020 Tentative Budget PowerPoint*
David Nitz, OMB Manager
No fiscal impact.
Tentative FY19-20_Second Public Hearing_9-17-19.pdf

6 Final Budget Adoption Public Hearing open to public input, discussion and comments.

7 Motions for Resolutions for adoption of the FY 2019-2020 Budget:

7.A *Review of the FY 2019-2020 Tentative Budget and Adoption of Resolutions as required by the State Department of Revenue.*
David Nitz, OMB Manager
The fiscal impact will be the amount of the proposed Tentative Budget, currently set at $154,641,308.
Granicus Packet - 9-17-19.pdf

Any person who might wish to appeal any decision made by the Board of County Commissioners of Highlands County, Florida, in public hearing or meeting is hereby advised that he will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such appeal is to be based. The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Board's functions, including one's access to, participation, employment or treatment in its programs or activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act or Section 286.26 Florida Statutes should contact Ms. Pam Rogers, ADA Coordinator at: 863-402-6509 (Voice), or via Florida Relay Service 711, or by e-mail: progers@hcbcc.org. Requests for CART or interpreter services should be made at least 24 hours in advance to permit coordination of the service. ***PLEASE NOTE OUR WEB SITE ADDRESS:*** *For more information on the meeting, see the County Commission page online: www.hcbcc.net*

Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by

the Commission, and the Commission is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

DATE OF ACTION REQUEST: September 17, 2019

PRESENTER: **David Nitz, OMB Manager**

SUBJECT/TITLE: **Presentation of the Fiscal Year 2019-2020 Tentative Budget PowerPoint**

STATEMENT OF ISSUE

This is a PowerPoint presentation for the FY 2019-2020 Tentative Budget which shows the current status of the overall budget as well as the amount of General Fund fund balance needed for the FY 2019-2020 Tentative Budget.

RECOMMENDED ACTION

No action required.

FISCAL IMPACT

No fiscal impact.

Attachments: Tentative FY19-20_Second Public Hearing_9-17-19.pdf

HIGHLANDS COUNTY
BOARD OF COUNTY COMMISSIONERS

TENTATIVE BUDGET

FISCAL YEAR
2019-2020

SEPTEMBER 17, 2019

FISCAL YEAR 2019-2020

TENTATIVE BUDGET

$154,641,308

FY19-20 TENTATIVE BUDGET

by Major Fund

Fund	Fund Title	19-20 Tentative Budget
420	Energy Recovery	$ 5,076,294
401	Solid Waste	10,254,291
180	Building Dept	988,300
181	Fire Assessment	8,670,595
110	Transportation	12,886,084
151	Infrastructure	38,301,136
005	General Fund	72,051,112
various	All Other Funds	6,413,496
	Total Budget	**$154,641,308**

GENERAL FUND

TENTATIVE BUDGET

$72,051,112

Fund Balance Policy

September 30, 2018 Comprehensive Annual Financial Report	
Unassigned Fund Balance	**$ 4,946,829**
FEMA/Insurance Reimbursements Rec'd FY 18/19	**12,771,006**
Unbudgeted Add'l Revenue Rec'd/Due in FY18/19	**1,306,278**
Fund Balance in FY 19/20 Proposed Budget	**(4,985,374)**
Remaining Unassigned Fund Balance Available	**$ 14,038,739**
General Fund Proposed Budget	**$ 72,051,112**
❖ 100% Grant Programs	**(1,824,469)**
❖ Capital Items	**(110,733)**
❖ Transfers to Other Funds	**(1,328,546)**
❖ Reserve for Contingency	**(481,500)**
Adjusted General Fund Balance Per Policy	**$ 68,305,864**
One Month Expenditures	**$ 5,692,155**
Number of Months of Available Fund Balance	**2.47 Months**

TENTATIVE CFS

CAPITAL BUDGET SUMMARY	CURRENT FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
TOTAL GENERATED REVENUES:	19,212,768	14,874,724	13,674,354	15,022,781	15,512,452	13,256,579
TOTAL GENERATED EXPENSES:	20,683,736	17,171,511	14,033,672	14,719,331	14,827,354	12,692,874
Difference:	(1,470,969)	(2,296,786)	(359,318)	303,450	685,098	563,705
Unreserved Fund Balance (Available):	2,694,203	397,416	38,099	341,549	1,026,647	1,590,352

WHAT IS NEXT

Public Hearing Open for input, discussion and comments.

Adoption of the following six (6) resolutions:

1. **Millage Resolution Adoption**
2. **Final Budget Resolution**
3. **Adoption of Special Benefit Assessment District's Budget Resolution**
4. **Resolution for adoption of Budget changes**
5. **Resolution for adoption of Fee Schedule**
6. **Resolution for adoption of Capital Financial Strategy**

DISCUSSION

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

DATE OF ACTION REQUEST: September 17, 2019

PRESENTER: **David Nitz, OMB Manager**

SUBJECT/TITLE: **Review of the FY 2019-2020 Tentative Budget and Adoption of Resolutions as required by the State Department of Revenue.**

STATEMENT OF ISSUE

The Board of County Commissioners is holding this public hearing for the purpose of hearing written and oral comments on the proposed budget and to satisfy State Department of Revenue requirements. These requirements include the adoption of the following resolutions: A) Millage Adoption Resolution; B) Tentative Budget Resolution Adoption; C) Special Benefit Districts' Assessments Budget Resolution Adoption; D) Resolution for the Adoption of Budget Changes; E) Resolution for the Adoption of Fee Schedule; and F) Resolution for the Adoption of the Capital Financial Strategy (CFS).

RECOMMENDED ACTION

Move to approve the required Resolutions in the proper sequential order.

FISCAL IMPACT

The fiscal impact will be the amount of the proposed Tentative Budget, currently set at $154,641,308.

Attachments: Granicus Packet - 9-17-19.pdf

ANNOUNCEMENT SHEET FORMAT

(To be read by person who will chair meeting)

1) This meeting is being held pursuant to the policies and procedures adopted by Highlands County and required by Florida Statutes.

2) The notice of the meeting was posted on the official bulletin board on September 6, 2019. I have a copy of the posted notice and will make it a part of the official records of this meeting.

3) Minutes of this meeting are being taken and copies of such minutes may be viewed or obtained through the Public Records Office at 600 S. Commerce Ave., B233, Sebring, Florida 33870.

4) Because minutes are being taken, I will ask that anyone wishing to speak, please obtain permission to speak first by raising your hand to be recognized.

5) The public will be allowed to ask questions and have input:

X A) during the meeting

_____ B) before any vote, recommendation or formal action is taken

_____ C) at the end of the meeting, before the meeting is closed.

6) Written comments may also be submitted for consideration.

POSTED ON OFFICIAL BULLETIN BOARD AT 8:00 a.m./p.m. ON 9/6/19 BY: _____

NOTICE OF FINAL BUDGET PUBLIC HEARING

ON:

TUESDAY, SEPTEMBER 17, 2019 - 5:30 P.M.
TO BE HELD IN THE:

GOVERNMENT CENTER BOARDROOM
600 S. COMMERCE AVENUE
SEBRING, FL 33870

The public is invited to attend.

One or more County Commissioners may be present at the meeting.

Any person who might wish to appeal any decision made by the Board of County Commissioners of Highlands County, Florida, with respect to any matter considered at this Budget Public Hearing is hereby advised that he or she will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such appeal is to be based. The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Board's functions, including one's access to, participation, employment or treatment in its programs or activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act or Section 286.26 Florida Statutes should contact Ms. Pamela Rogers, ADA Coordinator at: 863-402-6842 (Voice), or via Florida Relay Service 711, or by e-mail: progers@hcbcc.org.
Requests for CART or interpreter services should be made at least 24 hours in advance to permit coordination of the service.

SEPTEMBER 17, 2019
PUBLIC HEARING

Chairperson Reads

Ladies and Gentlemen:

The Board of County Commissioners is holding this public hearing for the purpose of hearing written and oral comments on the proposed budget and to satisfy State Department of Revenue requirements.

The public is invited to comment on the proposed annual budget for fiscal year 2019-2020 and the use of revenue sharing funds as contained in the proposed budget.

All interested citizens and organizations are encouraged to submit comments.

The fiscal year 2019-2020 budget yields a 2.69% tax increase in the millage rate when compared to the rolled back rate of FY 2018-2019. In other words, the increased valuation to generate the same taxes as in FY 2018-2019 would have allowed a millage rate of 8.3261. The Board has elected to adopt a tentative millage rate of 8.5500.

A short presentation/explanation by staff will now be given and the hearing will be open to public input, discussion and comments.

(PRESENTATION)

(PUBLIC INPUT)

If there are no further comments, I will now entertain a motion to adopt the following resolutions in sequential order.

(ADOPTION OF RESOLUTIONS)

A. Millage Resolution Adoption
B. Final Budget Resolution
C. Adoption of Special Benefit Assessment District's Budget Resolution
D. Resolution for adoption of budget changes
E. Resolution for adoption of Fee Schedule
F. Resolution for adoption of Capital Financial Strategy

If there are no other matters to be discussed – meeting adjourned.

RESOLUTION NO. 18-19-_____

WHEREAS, the Board of County Commissioners of Highlands County, Florida, was regularly assembled this 17th day of September 2019, at the Board of County Commissioner's Boardroom, 600 S. Commerce Ave., Room #B104, Sebring, Florida, and

WHEREAS, it is necessary for the Board of County Commissioners to set the millage as contained in the tentative budget for the 2019-2020 fiscal year, and

WHEREAS, such a Resolution needs to be adopted to implement the budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Highlands County, Florida, regularly assembled, that the Board does hereby adopt the millage rate of 8.5500 mills as presently contained in the tentative budget for the 2019-2020 fiscal year, exceeding the rolled back rate of 8.3261 mills by 2.69%.

THIS RESOLUTION ADOPTED, this 17th day of September 2019.

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY, FLORIDA

By:_____
Chairman

(SEAL)

Attest:_____
Clerk

RESOLUTION NO. 18-19-_____

WHEREAS, the Board of County Commissioners of Highlands County, Florida, was regularly assembled this 17th day of September 2019, at the Board of County Commissioner's Boardroom, 600 S. Commerce Ave., Room #B104, Sebring, Florida, and

WHEREAS, it has been made to appear to the Board that it is essential that a final budget be adopted for the fiscal year 2019-2020, and

WHEREAS, appropriate hearings have been held by the Board, and

WHEREAS, a detailed review has been made by the Board of the tentative budget,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Highlands County, Florida, regularly assembled, that the Board does by these presents adopt the final budget for the fiscal year 2019-2020 in the sum of $144,353,245 for all funds exclusive of municipal service units and districts.

BE IT FURTHER RESOLVED, that the costs for Zoning, Building Inspection, Comprehensive Planning, Fire Control, and Solid Waste Management are funded from the unincorporated area portion of the Half-Cent Sales Tax, the County Revenue Sharing Program and fees and permits collected specifically for those purposes.

THIS RESOLUTION ADOPTED, this 17th day of September 2019.

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY, FLORIDA

By:_____
Chairman

(SEAL)

Attest: _____
Clerk

RESOLUTION NO. 18-19-_____

WHEREAS, the Board of County Commissioners of Highlands County, Florida, was regularly assembled this 17th day of September 2019, at the Board of County Commissioner's Boardroom, 600 S. Commerce Ave., Room #B104, Sebring, Florida, and

WHEREAS, it was acknowledged by the Board that there are numerous municipal service units and districts, within the confines of Highlands County, and

WHEREAS, it is essential that these municipal service units and districts be funded, and

WHEREAS, a service assessment may be made for the operation and maintenance of the municipal service units and districts.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Highlands County, Florida, regularly assembled, that the Board does by these presents adopt a service assessment for all municipal service units and districts, after having individually considered and adopted a service assessment (with the exception of the ten (10) Special Benefit Fire Districts in existence prior to the 2018-2019 fiscal year, within which a service assessment will no longer be assessed) and budget for each unit and district, in the total sum of $10,288,063 which included $511,915 in fund balance brought forward from the previous fiscal year in the manner following:

FUND	DESCRIPTION	FY 2019-2020 ASSESSMENTS
104	ORANGE VILLA MH ESTATES SPEC BEN DIST	$ 30.00 PER HOME SITE
106	HICKORY HILLS SPECIAL BENEFIT DISTRICT	$ 35.00 PER LOT
107	PLACID LAKES SPECIAL BENEFIT DISTRICT	$ 20.00 PER LOT OR FRACTION THEREOF
108	SEBRING COUNTRY ESTATES SPECIAL BENEFIT DISTRICT	$ 6.00 PER UNIMPROVED LOT $ 18.00 PER IMPROVED LOT
109	ISTOKPOGA MARSH WATERSHED IMP. DIST.	$ 4.00 PER ACRE OR FRACTION THEREOF
111	AVON PARK ESTATES SPECIAL BENEFIT DISTRICT	$ 40.00 PER LOT OR FRACTION THEREOF
118	SEBRING HILLS SPECIAL BENEFIT DISTRICT	$ 5.00 PER VACANT LOT $ 30.00 PER HOME OR BUSINESS
119	RED HILL FARMS IMPROVEMENT DISTRICT	$ 15.00 PER LOT OR FRACTION THEREOF
128	SUN 'N LAKES-LP SPECIAL RECREATION DISTRICT	$ 25.00 PER LOT – BUILDABLE $ 12.50 PER LOT - NON-BUILDABLE
134	SEBRING ACRES SPECIAL BENEFIT DISTRICT	$ 50.00 PER LOT OR FRACTION THEREOF
136	LAKE HAVEN ESTATES SPECIAL BENEFIT DISTRICT	$ 20.00 PER IMPROVED LOT $ 5.00 PER UNIMPROVED LOT OR FRACTION THEREOF
146	HIGHWAY PARK SPECIAL BENEFIT DISTRICT	$ 20.00 PER IMPROVED LOT OR FRACTION THEREOF $ 5.00 PER UNIMPROVED LOT OR FRACTION THEREOF
148	HIGHLANDS PARK ESTATES SPECIAL BENEFIT DISTRICT	$ 10.00 PER LOT OR FRACTION THEREOF
181	HIGHLANDS COUNTY FIRE PROTECTION MUNICIPAL SERVICE BENEFIT UNIT	$ 0.0428/S.F. PER DWELLING UNIT (RESIDENTIAL) $ 0.0642/S.F. PER COMMERCIAL STRUCTURE $ 0.05885/S.F. PER INDUSTRIAL/WAREHOUSE STRUCTURE $ 0.0642/S.F. PER INSTITUTIONAL STRUCTURE $ 23.54/PARCEL
197	THUNDERBIRD ROAD WASTEWATER SPECIAL BENEFIT DISTRICT	$ 20.00 PER UNIMPROVED LOT, TRACT OR FRACTION $ 40.00 PER DWELLING UNIT $ 40.00 PER COMMERCIAL STRUCTURE $ 40.00 PER RENTAL MOBILE HOME PARK SITE OR CAMPGROUND

BE IT FURTHER RESOLVED, that the service assessment and other revenues of $10,288,063 be allocated and budgeted in the manner following:

FUND	DESCRIPTION	FY 2019-2020 BUDGET
104	ORANGE VILLA	1,720
106	HICKORY HILLS	25,600
107	PLACID LAKES	287,642
108	SEBRING COUNTRY ESTATES	23,000
109	ISTOKPOGA MARSH	805,861
111	AVON PARK ESTATES	92,400
117	HIGHLANDS PARK ESTATES IMP TRUST	20,000
118	SEBRING HILLS LIGHT	25,883
119	RED HILL FARMS IMP. DIST.	6,763
127	ORANGE BLOSSOM ESTATES SPECIAL BENEFIT DISTRICT	23,325
128	SUN 'N LAKES-LP RECREATION	86,603
134	SEBRING ACRES	30,700
135	ORANGE BLOSSOM #12	8,005
136	LAKE HAVEN ESTATES	11,458
146	HIGHWAY PARK SPECIAL BENEFIT DISTRICT	8,926
148	HIGHLANDS PARK ESTATES SPECIAL BENEFIT DISTRICT	84,637
172	SUN 'N LAKES 1-20 IMPROVEMENT DISTRICT	57,750
181	HIGHLANDS COUNTY FIRE PROTECTION MUNICIPAL SBU	8,670,595
197	THUNDERBIRD HILL WASTEWATER	17,195
	TOTAL	**$10,288,063**

THIS RESOLUTION ADOPTED, this 17th day of September 2019.

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY, FLORIDA

By:_____
Chairperson

(SEAL)

Attest:_____
Clerk

RESOLUTION NO. 18-19-_____

WHEREAS, the Board of County Commissioners of Highlands County, Florida, was regularly assembled this 17th day of September 2019, at the Board of County Commissioner's Boardroom, 600 S. Commerce Ave., Room #B104, Sebring, Florida;

WHEREAS, adoption of a final budget is essential for fiscal year of 2019-2020;

WHEREAS, a recommended budget was provided to the Board on July 8, 2019, and the Board held budget workshops on the proposed budget;

WHEREAS, the Board conducted a detailed review of the proposed budget and approved incorporation of certain revisions into the tentative budget that was adopted by the Board on August 22, 2019;

WHEREAS, those certain revisions were incorporated into that tentative budget and a revised tentative budget has been presented to the Board;

WHEREAS, the Board has conducted a detailed review of the revised tentative budget; and

WHEREAS, Chapter 129.03 (3) (a) requires the Board to adopt amendments to tentative budgets through the passage of a Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Highlands County, Florida, regularly assembled, that the Board does by these presents adopt this Resolution to incorporate the approved revisions as amendments to the tentative budget and to adopt the revised tentative budget as the final budget. **THIS RESOLUTION ADOPTED**, this 17th day of September 2019.

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY, FLORIDA

By:_____
James Brooks ,Chairman

(SEAL)

Attest:_____
Robert Germaine, Clerk

RESOLUTION NO. 18-19-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HIGHLANDS COUNTY, FLORIDA, ADOPTING A CONSOLIDATED FEE SCHEDULE FOR SERVICES

WHEREAS, the Board of County Commissioners were regularly assembled on the 17th day of September 2019; and

WHEREAS, the staff, on behalf of the Board of County Commissioners, provides services and issues permits for the various purposes; and

WHEREAS, it is necessary that fees be charged to assist in funding the services provided; and

WHEREAS, the Board of County Commissioners has determined that it is appropriate that fees be charged and collected for the various services provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Highlands County, Florida, that:

SECTION 1. **Approval.** The Board of County Commissioners hereby adopts the fee schedule attached to this Resolution and directs that such fees be collected.

SECTION 2. **Severability.** The sections, subsections, paragraphs, sentences, clauses and phrases of this Resolution are severable, and if any phrase, clause, sentence, paragraph, subsection or section of this Resolution shall be declared invalid, unconstitutional or unenforceable by the valid judgment or decree of a court of competent jurisdiction, such invalidity, unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs, subsections, and sections of the Resolution.

SECTION 3. **Effective Date.** This Resolution shall take effect October 1st, 2019.

DONE AND ADOPTED, this 17th day of September 2019.

BOARD OF COUNTY COMMISSIONERS
OF HIGHLANDS COUNTY, FLORIDA

By: _____
Chair

(SEAL)

ATTEST:_____
Robert W. Germaine, Clerk

RESOLUTION NO. 18-19-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HIGHLANDS COUNTY, FLORIDA, ADOPTING A CAPITAL FINANCIAL STRATEGY

WHEREAS, the Board of County Commissioners were regularly assembled on the 17th day of September 2019; and

WHEREAS, the staff, on behalf of the Board of County Commissioners, has prepared the Capital Financial Strategy; and

WHEREAS, the Capital Financial Strategy is a ten-year plan that attempts to map out the future capital expenditures of the County, with the understanding that year one (1) is included in the FY 19-20 Tentative Budget; and

WHEREAS, the Board of County Commissioners has determined that it is appropriate that a Capital Financial Strategy be adopted as part of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Highlands County, Florida, that:

SECTION 1. **Approval.** The Board of County Commissioners hereby adopts the Capital Financial Strategy as attached to this Resolution.

SECTION 2. **Effective Date.** This Resolution shall take effect October 1, 2019.

DONE AND ADOPTED, this 17th day of September 2019.

BOARD OF COUNTY COMMISSIONERS
OF HIGHLANDS COUNTY, FLORIDA

By: _____
Chair

(SEAL)

ATTEST:_____
Robert W. Germaine, Clerk

HIGHLANDS COUNTY
SCHEDULE OF FEES

Effective October 01, 2019

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Highlands County Fee Schedule

Introduction: This document offers a compilation of the user fees which Highlands County charges to customers for funding of the services provided. The fees have been divided into the specific departments responsible for the services. However, the fees imposed for public records requests, dishonored checks, credit card payment, and notary services are uniform throughout the County. Specific questions regarding requirements for issuance of permits, inspections, etc., shall be directed to the appropriate department. In each department schedule we have included the address and telephone number, for additional information. Also provided is a list of facilities available for public rental.

Dishonored Check Service Fee FY19-20

Any item not exceeding $50	$25.00
Items exceeding $50 but not exceeding $300	$30.00
Items that exceed $300	$40.00 or 5% of face value (whichever is greater)

Credit Card Payment Service Fee FY19-20

- A 3.5% Service Fee will be charged to all credit card payments

Public Record Service Fee FY19-20

Computer Disc – CD-R	$5.00
DVD	$5.00
Copies – 1 sided	$0.15
Certify Copies	$1.00
Copies – 2 sided	$0.20

Pre-payment is required before any copies are made. To avoid the spread of viruses, no outside computer discs may be used. Citizens requesting a copy in electronic format must purchase a new, unused DVD or CD from the county. The public has the right to inspect copyrighted documents. However, copyrighted documents may NOT be copied by the public without permission from the copyright holder. This includes architectural plans, photographs and any written (copyrighted) information. All county publications must be sold at cost, not as a revenue making project. County departments will not fax responses to public records requests. Responses will be mailed with a return receipt to ensure that all responses are received at the appropriate address. Public record fees are revised during the annual budget cycle each fiscal year.

HIGHLANDS COUNTY
BUILDING RENTAL USE RULES
FY 19-20

1. **Responsibility**: The responsibilities of the renter are not limited to inside the facility but extend to the surrounding County property.

2. **Reservations**: Reservations for use of the Ag Center, Desoto Community Center, Lorida Community Center, Venus Community Center and the H.L. Bishop Park Clubhouse are made with the Park & Facilities Management Office.
   Reservations for use of the Highlands Park Estates Clubhouse, Sun N Lakes of Lake Placid Clubhouse or Placid Lakes Community Center are made with the Office of Management and Budget (OMB) Department.
   Reservations may be made during normal business hours, from 8:00 am to 4:30 pm, Monday through Friday. Reservations may be made up to one (1) year in advance but should be made no later than ten (10) days prior to the event. Reservations not made ten (10) days prior to the event must be paid with cashier's check, money order or cash. Reservations are on a first come first serve basis and cannot be confirmed until payment is received. The responsible renter must be 21 years of age or older.

3. **Refunds**: Refunds will only be processed when reservations are canceled at least ten (10) days prior to the event. Exceptions to this policy require County Administrator approval.

4. **Usage Hours**: The hours for use, including set-up and clean-up, will be shown on the rental agreement. **All private functions are limited to a total of 8 consecutive hours** except by prior approval from the respective department. Government and non-profit seminars, classes, events, etc. will be exempt from this rule.

5. **Admission**: Except for approved non-profit organizations, County buildings shall not be used for events where admission is charged or anything is sold for the personal gain of one or more persons or businesses.

6. **Alcohol**: Section 3-5 Highlands County Code of Ordinances prohibits consumption of alcoholic beverages and the possession of any open container containing alcoholic beverages while on County property. Any person convicted of violation of any of the provisions of this section shall be punished by a fine not to exceed $500.00 or by imprisonment in the county jail for a period not to exceed 60 days, or both such fine and imprisonment for each such offense.

7. **Fireworks**: Fireworks and explosives are not permitted on County property.

8. **Smoking**: Smoking and/or the use of smokeless tobacco or snuff are not permitted on County property.

9. **Animals**: With the exception of certified service animals, no animals are permitted on County property.

10. **Decorations**:

    I. **Ceilings -** Banners and bunting shall not be hung from the ceiling by any means, other than ceiling grid hangers specifically designed for this purpose. Tape, glue, pins, staples, nails, etc. may not be used. Any damage to the ceiling tiles or grids, regardless of hanging method, will be the responsibility of the renter.

II. **Walls –** Nothing shall be hung on the walls in any building by any method.

III. **Tables –** Table skirting may be fastened to tables by plastic clips or connectors specifically designed for this purpose. Tape, glue, pins, staples, nails, etc. must not be used.

IV. **Confetti** – The use of confetti is not permitted on County property.

V. **Candles** – The use of candles or open flames is not permitted on County property.

11. **Tables & Chairs:** Tables and chairs are to be used inside the building only. Tables and chairs for use outside the building must be privately procured by the renter. Some locations have tables and chairs available on roll carts; however, the renter is responsible for setting them up and placing them back on the cart at end of event. Absolutely NO sitting on tables. If set-up or tear-down is required, an additional charge will apply.

12. **Doors:** Doors are not to be propped open for any reason.

13. **Cooking:** If food is to be served and/or consumed inside the building, tablecloths must be used and tables must be wiped down after use. If outdoor cooking equipment is used, such as smokers or grills, they must be set-up a minimum of 50 feet from the edge of any building rooflines.

14. **Overnight Parking:** Overnight parking or use of camping equipment is prohibited.

15. **Cleanup:** Cleanup is the responsibility of the renter and all trash generated must be properly disposed of. **Renters must supply their own garbage bags and remove garbage from the building for proper disposal off premises or in County dumpsters where available.** Floors are to be left broom cleaned and no substances are to be placed on floors for any purpose. The deposit, as specified by fee schedule, will be refunded only if the building and grounds have been cleaned and left in good condition and all rules have been followed. Failure to comply with any of the cleaning and/or rules will result in forfeiture of all or a portion of the deposit. Any renter who leaves a building or grounds in a manner requiring damage repair or an extraordinary amount of clean-up will be charged an additional fee, as specified in the fee schedule. This amount will be deducted from the refundable damage deposit and overages will be billed.

16. **Physical Security:** Physical security for rented buildings is the responsibility of the renter. All doors and windows must be checked to ensure they are secured prior to the renter leaving the building. The A/C and all switches must be in the off position or as instructed/posted at each location. All water spouts must be in the off position. Lock all doors and gates. Check all restrooms to be sure they are in working order.

17. **Proof of Liability Insurance:** Proof of insurance is required for every event. Insurance may be obtained online, by contacting a local insurance agency or through Sherri Bennett, Highlands County Board of County Commissioners Risk Management Coordinator at 863-402-6792. The County does not receive a commission from policies obtained.

18. Special Benefit property owners can reserve their respective Community Center between October 1 and 15th for dates between October 16th and September 30th. Non-property owners may reserve special benefit community centers beginning October 16th each year.

Highlands County
Building Rental Fee Schedule
FY 19-20

Building	Hours Available for Rental	Capacity (approx.)	Damage Deposit Refundable	Private, Education, Civic, Religious, Non-Profit Rate (Per Day)	Gov't Rate (Per Day)	Additional Fees	Extraordinary Cleanup * (* held from deposit)	Event Insurance Required
Ag Center Auditorium 4509 George Blvd. Sebring, FL 33875 863-402-6758	8 am to 12 am	346	$250.00	$250.00 plus, tax*	No Fee	Marquee- $25 per day	$20.00 per hour plus, tax*	Yes
Ag Center Conf. Room 1 Ag Center Conf. Room 2 Ag Center Conf. Room 3 (each room rented separately)	8 am to 12 am	36 54 46	$20.00	$40.00 plus, tax*	No Fee	Marquee- $25 per day	$20.00 per hour plus, tax*	Yes
Desoto Community Center 6305 State Road 17A South Sebring, FL 33870 863-402-6758	8 am to 12 am	43	$25.00	$50.00 plus, tax*	No Fee	None	$20.00 per hour plus, tax*	Yes
Lorida Community Center 1909 Blessing Ave. Lorida, FL 33857 863-402-6758	8 am to 12 am	146	$50.00	$100.00 plus tax*	No Fee	None	$20.00 per hour plus, tax*	Yes
Venus Community Center 45 Clubhouse Road Venus, FL 33960 863-402-6758	8 am to 12 am	98	$50.00	$100.00 plus tax*	No Fee	None	$20.00 per hour plus, tax*	Yes
H.L. Bishop Park Clubhouse 10 Lake June Clubhouse Rd. Lake Placid, FL 33852 863-402-6758	8 am to 6 pm No holidays	99	$50.00	0-50 ppl $100.00 plus, tax* 51 + ppl $130.00 plus, tax*	No Fee	$20.00 per hour plus tax* After 6 pm only	$20.00 per hour plus, tax*	Yes

*****Florida sales tax will be waived with proof of tax exemption.

HIGHLANDS COUNTY
SPECIAL BENEFIT Fee Schedule
FY 19-20

Building	Hours Available for Use	Capacity (approx.)	Damage Deposit Refundable	Special Benefit Property Owner (Per Day)	Non – Property Owner (Per Day)	Extraordinary Cleanup * (* held from deposit)	Event Insurance Required
Placid Lakes Community Center 2010 Placid Lakes Blvd. Lake Placid, Fl 33852 863-402-6520	8 am to 12 am	65	$100.00	N/C	$100 plus tax*	$20.00 per hour plus, tax*	Yes
Tobler Park Pavilion 1* Tobler Park Pavilion 2* 501 Catfish Creek Rd. Lake Placid, Fl 33852 863-402-6520	Sunrise To Sunset	N/A	N/C	N/A	N/A	$20.00 per hour plus, tax*	Yes**
Sun N Lakes of Lake Placid Community Center 440 S. Sun N Lakes Blvd. Lake Placid, Fl 33852 863-402-6520	8 am to 12 am	200	$150.00	N/C	$200 plus tax*	$20.00 per hour plus, tax*	Yes
Sun N Lakes of Lake Placid Park* 440 S. Sun N Lakes Blvd. Lake Placid, Fl 33852 863-402-6520	Sunrise To Sunset	N/A	N/C	N/A	N/A	$20.00 per hour plus, tax*	Yes**
Highlands Park Estates Community Center 91 Deerglen Blvd. Lake Placid, Fl 33852 863-402-6520	8 am to 12 am	169	$150.00	N/C	$200 plus tax*	$20.00 per hour plus, tax*	Yes
Highlands Park Estates Park* 91 Deerglen Blvd. Lake Placid, Fl 33852 863-402-6843	Sunrise To Sunset	N/A	N/C	N/A	N/A	N/A	Yes**

***Park and Pavilions are first come first serve and cannot be reserved**
****Responsible party must obtain event insurance to have an organized event such as a baseball team practice, advertised event such as a concert, use an inflatable bounce house/ slide or other similar activity.**

*Access Card Fee FY19-20

Replacement Card	$25.00

**Annual Associate Membership Fee FY19-20

Placid Lakes Special Benefit District	$20.00 or Assessment rate as of October 1st
Sun N Lakes of Lake Placid Special Benefit District	$25.00 or Assessment rate as of October 1st
Highlands Park Estates Special Benefit District	$10.00 or Assessment rate as of October 1st

*****Where access cards are utilized, District property owners are issued one card per property owned free of charge. Additional cards are available by paying the Associate membership fee.

** Membership and access cards are effective October 1 to September 30th each year. Cards will be deactivated upon nonrenewal of membership fees. New cards are not provided for membership renewal.

Highlands County Building Department
501 South Commerce Avenue Sebring, FL 33870
(863) 402-6643
Fee Schedule – FY 19-20

Right to collect fees per: FL Statue 125.56(2), 166.22 & 553.80 & County Ordinance Article VI, Section One, Part, Part M, Paragraph 3, Paragraph 4.

Starting Work without a Permit

Work without a permit: If any work is commenced without permit, the penalty will be double the permit fee or $100.00, whichever is greater, and this penalty will be in addition to the permit fee which will be assessed.

Please be aware that refunds <u>will not be</u> granted on requests involving:

- Permit fees of $100.00 or less
- Permits which have expired
- Permits under which work has commenced
- Permits having a change of contractor
- Request received three months after permit issuance

<u>Refunds Where Permits Will Not Be Used</u>

A full refund less $100.00 or 50% of the permit fee, whichever is greater rounded to the nearest dollar, shall be granted to the permit holder providing:

- The department receives a written request from the permit holder requesting cancellation and refund.
- The permit holder submits with the request the original validated receipt; if the original validated receipt is not available, a copy of the cancelled check along with an affidavit stating which job location
- No work has been performed under the permit
- The permit is still valid
- The permit has not been revoked
- The refund request is received within 90 days after permit issuance
- The cost of the permit exceeded $100.00

<u>Refunds of Overcharge</u>

For refunds of an overcharge of permit fees, the following must be submitted:

- Letter from the permit holder requesting a refund explaining the overcharge
- Copy of the validated permit card
- The permit is still valid
- The permit has not been revoked

<u>Full Refunds:</u>

Full refunds are granted only in cases where an error has occurred on the part of the department, such as in cases where the permit is issued for work outside the jurisdiction of the building department. Refunds are not given on duplicated permits submitted/issued by the contractor and/or owner.

<u>Where to direct your refund request:</u>

Highlands County Building Department
P.O. Box 1926
Sebring, FL 33871

Cancellation Policy

Cancellations Where No Work Has Been Performed:

In order to cancel a permit where the work will not be taking place, the following must be submitted.

- Letter from the contractor or permit holder requesting permit cancellation and stating no work has been performed. The letter must include the permit number, job address, reasons for cancellation and a contact name and telephone number. If the contractor is no longer available or unwilling to submit the letter, **the request can be made by the property owner**. If the permit is valid at the time of request for cancellation and the permit holder is not submitting the request, then the property owner will be required to complete a hold harmless letter. Please note that in cases where a hold harmless letter is required, there will be a 10 working day waiting period prior to cancellation. Additionally, the department will notify all interested parties (original permit holders and all subsidiary permit holders) of the cancellation request.
- Original validated permit
- Job set of plans (if applicable)

Following the receipt of your letter, the department will verify that no work was performed. If the department determines no work was performed, the permit will be cancelled. If work has started but is not complete, you will be required to obtain a new permit and proceed with the mandatory inspections. Failure to do so may result in the issuance of a civil violation notice or ticket requiring payment of a fine and correction of the violation.

Cancellations Where Work Has Been Performed:

A letter from the contractor requesting permit cancellation and stating all work that has been performed, to include the permit number, job address, reasons for cancellation and a contact name and telephone number. Upon receiving this information, the permit will be put on hold. An inspection will be performed to verify the work in place has received all the required inspections. Following the performance of the inspection, the permit will be cancelled.

If the contractor is no longer available or unwilling to submit the letter, the request can be made by the **property owner**. The owner of the property will need to submit a Hold Harmless Letter Form. The Hold Harmless Letter needs to be signed by the owner of the property and in cases where the change is for a subsidiary permit, then by the general contractor as well. The signatures must be notarized.

The Hold Harmless Letter and the application from the new contractor must be submitted to the Building Department. There will be a 10 working day waiting period for the change of contractor to become effective. Please refer to the Building Department Fee Schedule for applicable fees.

Where To Direct Your Request To Cancel A Permit:

Highlands County Building Department
P.O. Box 1926
Sebring, FL 33871

Request To Surrender Permits Where The Contractor/Qualifier Is No Longer Going To Perform Work On The Project:

A contractor who is no longer going to perform work on a project must send the department a letter advising of this fact and include a copy of the permit. The letter must include the permit number, job address and an explanation as to why the permit is being surrendered. In the case of the qualifying agent separating from the employ of the contractor, you must also provide a copy of the change of qualifying agent. A hold will be placed under the permit to prevent inspections until the owner has completed the hold harmless process to change the permit into the name of the new contractor.

Cancellations When The Owner Will Hire A New Contractor:

The owner of the property will need to submit a Hold Harmless Letter Form. The Hold Harmless Letter needs to be signed by the owner of the property and in cases where the change is for a subsidiary permit, then by the general contractor as well. The signatures must be notarized.

The Hold Harmless Letter and the application from the new contractor must be submitted to the Building Department. There will be a 10 working day waiting period for the change of contractor to become effective. Please refer to the Building Department Fee Schedule for applicable fees.

Where To Direct Your Request To Surrender A Permit:

Highlands County Building Department
P.O. Box 1926
Sebring, FL 33871

Highlands County Building Department
501 S. Commerce Ave.
Sebring, FL 33870

HOLD HARMLESS

Date: _____/_____/_____

Re: Property located at (address and legal description) _____

_____

Gentlemen:
As legal owner of subject property, I request the cancellation of permit number (in full) _____

_____ , issued to (name of pervious permit holder) _____ (mailing

address) _____

_____on (date) _____/_____/_____ for the following reason ___

_____

_____

Date of last inspection _____/_____/_____

I no longer authorize the previous permit holder to proceed with the work covered by the permit. I

hereby apply as owner-builder, or authorize (new Contractor) _____

_____ to apply for such permits to complete the construction on

subject property.

I agree to hold Highlands County, its agents and authorized personnel harmless and relieve them from any responsibility or liability for any legal action or damage, cost or expense (including attorney's fee) resulting from the cancellation of the existing permit or the issuance of a new permit. I furthermore assume responsibility for the correction, if required, of work performed under the permit for which I am requesting cancellation.

Owner

_____

_____

State of Florida
County of Highlands

The person whose signature appears above, deposes that he/she is the legal owner of the above property.

Sworn to and subscribed before me
This _____ day of _____, 20_____
By _____

_____
Notary

Contractor

_____

_____

State of Florida
County of Highlands

The person whose signature appears above, deposes that he/she is the legal owner of the above property.

Sworn to and subscribed before me
This _____ day of _____, 20_____
By _____

_____
Notary

Plans Review

All applications for building plan approvals will be accompanied by the appropriate number of drawings and specifications and a non-refundable fee will be collected based upon the following fee schedule:

One & Two-Family Dwellings	$0.10 per sq. ft
Garages, additions, & accessory structures	$0.10 per sq. ft.
Mobile homes, docks, seawalls, non-master filed hurricane shutters, and any structure that requires a plan review and does not fall in another category	$15.00
No charge for roofs, fences, master filed hurricane shutters, pre-fabricated sheds and companion electric, plumbing and mechanical.	N/C
Pool cages & screen enclosures	$30.00
Master File	$0.10 per sq. ft.
Repetitious submittal	$100.00
All Other Building Occupancies:	
0-10,000	$55.00
10,001-25,000	$85.00
25,001-50,000	$160.00
50,001-100,000	$260.00
100,001-500,000	$500.00
500,001-1,000,000	$900.00

The fee shall be determined by the amount over one million applied to the chart and added to the fee.

NOTE: Six months after plans have been approved for permit issuance, or notification to applicant that plans require additional information or revisions, plans will be discarded, and applicant will be required to resubmit plans and pay another submittal fee. No extensions will be granted.

Construction Valuation Fees

Up to 1,000.00	$75.00
1,001 thru 25,000	$75.00 + $3.00 per thousand or fraction thereof
25,001 thru 100,000	$147.00 + $2.00 per thousand or fraction thereof
100,000 and Up	$297.00 + $1.50 per thousand or fraction thereof

Residential Applications are based on the construction cost of the residence being $90.00 per square foot or confirmed contract price.

Commercial Applications are based on the construction cost of the commercial structure being $150.00 per square foot or confirmed contract price.

Miscellaneous Fees

Minimum permit fees for signs, fences, walls, roofing, demolitions, etc.		$75.00
Permit re-issuance fee for Commercial, 1&2 Family, Mobile Homes		$175.00
Permit re-issuance fee for additions, alterations & accessory structures		$75.00
BCIS/FBC Surcharge	Minimum $2.00 or 1.5% of permit fee	Effective 7-1-17 Section 553.721 and Section 468.631
DCA/DBPR Surcharge	Minimum $2.00 or 1.0 % of permit fee	
Pre-move inspection fee (each occurrence)		$50.00
Permit to move a building or structure (includes connection of utilities)		$190.00
Power Company Reconnection Permit		$40.00
Property Search Confirmation Response per property		$4.00
Certificate of Occupancy		$10.00
Certificate of Completion		$10.00
Re-inspection fee (each occurrence)		$50.00
Change in Contractor		$175.00
Copies		$0.15 ea
Computer Reports per page		$0.55 ea
Copy of Construction Plans		$4.00

Roofing Permits

Shingle price per square	$115.00 or confirmed contract
Metal price per square	$150.00 or confirmed contract

Multiply number of squares by price per square for valuation then apply to fee schedule.

Up to 1,000.00	$75.00
1,001 thru 25,000	$75.00 plus $3.00 per thousand or fraction thereof
25,001 thru 100,000	$147.00 plus $2.00 per thousand or fraction thereof
100,001 and up	$297.00 plus $1.50 per thousand or fraction thereof
Minimum permit	$75.00
Certificate of completion	$10.00

*NOC must be recorded and a certified copy on file for all work valued $2,500.00 or greater.

**If the number of squares is misrepresented on the building permit application, the Building Inspector may issue a stop work/red tag. Prior to proceeding the contractor or owner will need to correct the permit application to reflect the correct number of squares, pay any additional fees and record a notice of commencement before work can recommence.

Mobile Home Fees

Parking Fee	$100.00
Electrical	$30.00
Plumbing	$30.00
Mechanical	$30.00
Certificate of Occupancy	$10.00

Residential Plan Review Fees

All applications for building plan approvals will be accompanied by the appropriate number of copies of drawings and specifications and a non-refundable fee will be collected based upon the following fee schedule.

One & Two-Family Dwellings	$0.10 per sq. foot
Mobile Homes, Vinyl Siding Windows, Doors, etc…	$15.00
Repetitious Submittal	$100.00

Mechanical Fees

Minimum permit fee	$75.00
Fee for each thousand or fraction thereof	$5.00

For Repair or replacement of an existing heating or air conditioning system in an amount less than $7,500.00 a notice of commencement is not required.

Plumbing Fees

Minimum permit fee	$75.00
All fixtures	$4.00
Drain or tap	$4.00
Sewer Pipe	$4.00
Water heater or vent	$4.00
Installation, alteration, repair	$4.00

Irrigation Permit Fees

The same cost as building permits.

Swimming Pool Fees

The same cost as building permits.

Electrical Permit Fees

Electrical permit fees are based upon the total amperage of the service required to meet the need of all the fixtures.

1 Phase 450 Volt	
0 to 100	$75.00
101 to 150	$80.00
151 to 200	$85.00
201 to 400	$105.00
401 to 600	$155.00
601 to 800	$205.00
801 to 1,000	$255.00
Over 1,001	$155.00*
3 Phase 208 or 240 Volt	
0 to 100	$92.00
101 to 150	$100.00
151 to 200	$118.00
201 to 400	$152.00
401 to 600	$238.00
601 to 800	$325.00
801 to 1,000	$412.00
Over 1,001	$238.00*
3 Phase 480 Volt	
0 to 100	$144.00
101 to 150	$160.00
151 to 200	$196.00
201 to 400	$264.00
401 to 600	$436.00
601 to 800	$610.00
801 to 1,000	$784.00
Over 1,001	$610.00*

*Over 1,000 charge fee per each additional thousand amperes of fraction thereof: take amp ÷ 100 then multiply by 83.54166. Change in service: The fee shall be determined by the difference between the new service amperage and the previous service amperage, which is then applied to the chart.

NOTE: Temporary Service or E-TUG $35.00

Change in service: The fee shall be determined by the difference between the new service amperage and the previous service amperage which is then applied to the chart.

Contractor Registration Fees

Certified Contractor Administrative Fee (CC1)	$35.00
General & Building Contractors (CR4)	$100.00
Residential Contractors (CR3)	$75.00
Contractors address under Chapter 489 F.S. (CR3)	$75.00
Sheet metal, Roofing Contractor, Air Condition Contractor	
Mechanical Contractor, Commercial Pool Contractor, Residential Pool Contractor	
Swimming Pool Service Contractor, Plumbing Contractor, Electrical Contractor	
Specialty Contractor (CR2)	$50.00
Journeyman (CR05)	$25.00
Inactive (go from inactive to active the $30 will be subtracted from the registration fee) 489 (CR5) Specialty (CR6) Gen/Bldg (CR7)	$30.00
Handy Person Registration (0033)	$50.00
Unlicensed Activity Fee (to be assessed on all registration renewals and original licensure) (CAF)	$5.00

Late registration is double the original amount! A grace period of 90 days is given from September 30th.

Board Review.....$25.00

Letter of Reciprocity.....$25.00

Application for Electrical Permit on Additions Only or Equipment Replacement
Highlands County, Florida
Phone (863)402-6643

Permit No.

Owner:

Job Location:

Electrical Contractor:

Building Contractor:

Number		Price Each	Fee
	Outlets, Switches and Lights 120V, 15 & 20 A	.50	
	Sub Feed panel each	5.00	
	Equipment circuit up to 30A	1.00	
	More than 30A up to 60A	2.00	
	Over 60A	5.00	
	Water Heaters	1.00	
	Dryer	1.00	
	Dishwasher	1.00	
	Disposal	1.00	
	Electric Range	1.00	
	Cook top	1.00	
	Oven	1.00	
	Exhaust Fan under ¼ HP	.50	
	Exhaust Fan over ¼ HP	1.00	
	Generator up to 22 kw	5.00	
	More than 22 kw up 45 kw	10.00	
	Greater than 45 kw	15.00	
	Power Transformer up to 10 KVA	5.00	
	Each Additional 10 KVA or fraction thereof	1.00	
	Change in Service location without amperage	15.00	
	Installation of Equipment regardless amperage. Type of equipment being Installed:_____	15.00	
1	**Writing Permit**	**75.00**	
	Certificate of Completion (If stand-alone permit)	10.00	
1	**State Surcharge (3% of total fees or minimum $4.00)**		

I hereby certify that the above information is correct and that said work will be in conformance with the National Electrical Code in force and all other applicable codes.

Date: Contractor or Owner: Total Fee $

Competency Card # State Number:

Revised 10/1/17

Valuation Fee Schedule

1,000	$75.00	**26,000**	$149.00	**51,000**	$199.00	**76,000**	$249.00
2,000	$78.00	**27,000**	$151.00	**52,000**	$201.00	**77,000**	$251.00
3,000	$81.00	**28,000**	$153.00	**53,000**	$203.00	**78,000**	$253.00
4,000	$84.00	**29,000**	$155.00	**54,000**	$205.00	**79,000**	$255.00
5,000	$87.00	**30,000**	$157.00	**55,000**	$207.00	**80,000**	$257.00
6,000	$90.00	**31,000**	$159.00	**56,000**	$209.00	**81,000**	$259.00
7,000	$93.00	**32,000**	$161.00	**57,000**	$211.00	**82,000**	$261.00
8,000	$96.00	**33,000**	$163.00	**58,000**	$213.00	**83,000**	$263.00
9,000	$99.00	**34,000**	$165.00	**59,000**	$215.00	**84,000**	$265.00
10,000	$102.00	**35,000**	$167.00	**60,000**	$217.00	**85,000**	$267.00
11,000	$105.00	**36,000**	$169.00	**61,000**	$219.00	**86,000**	$269.00
12,000	$108.00	**37,000**	$171.00	**62,000**	$221.00	**87,000**	$271.00
13,000	$111.00	**38,000**	$173.00	**63,000**	$223.00	**88,000**	$273.00
14,000	$114.00	**39,000**	$175.00	**64,000**	$225.00	**89,000**	$275.00
15,000	$117.00	**40,000**	$177.00	**65,000**	$227.00	**90,000**	$277.00
16,000	$120.00	**41,000**	$179.00	**66,000**	$229.00	**91,000**	$279.00
17,000	$123.00	**42,000**	$181.00	**67,000**	$231.00	**92,000**	$281.00
18,000	$126.00	**43,000**	$183.00	**68,000**	$233.00	**93,000**	$283.00
19,000	$129.00	**44,000**	$185.00	**69,000**	$235.00	**94,000**	$285.00
20,000	$132.00	**45,000**	$187.00	**70,000**	$237.00	**95,000**	$287.00
21,000	$135.00	**46,000**	$189.00	**71,000**	$239.00	**96,000**	$289.00
22,000	$138.00	**47,000**	$191.00	**72,000**	$241.00	**97,000**	$291.00
23,000	$141.00	**48,000**	$193.00	**73,000**	$243.00	**98,000**	$293.00
24,000	$144.00	**49,000**	$195.00	**74,000**	$245.00	**99,000**	$295.00
25,000	$147.00	**50,000**	$197.00	**75,000**	$247.00	**100,000**	$297.00

Over 100,000, fee is $297.00 plus $1.50 per thousand thereafter or fraction thereof.

Highlands County Emergency Medical Service (EMS)
4500 George Blvd, Sebring FL 33872
(863) 402-6630

Fee Schedule – FY 19-20

Treatment/Transport to Landing Zone will be charged appropriate base rate plus a minimum of one (1) mile	
Service Type	**Fee**
BLS Base Rate (IV or less, including glucose check w/o ALS assessment or procedure/treatment)	$600.00
ALS 1 Base Rate (ALS assessment; ALS procedure, excl. IV only) *	$650.00
ALS 2 Base Rate *	$750.00
Mileage (per loaded mile)	$12.00
Treatment Only, No Transport	$75.00
Refusal (for habitual abuse of the system, administrative discretion)	$75.00
Event Designated ALS Unit Standby Coverage / per hr. / min. 2 hrs.	$115.00
Stemi/Cath Lab Designated ALS Unit Standby / per hr. / min. 2 hrs.	$200.00
Service Type: Medicare hospital inpatients transferred for testing and returned**	
BLS Base Rate / ALS-1 Base Rate* / ALS-2 Base Rate*	
Mileage (per load mile)	
Fees are based on Medicare's allowed amount(s) at the time of service	

* ALS 2 Base Rate:

I. At least three administrations of medications **or**

II. One of the following procedures:
   a. Manual defibrillation/cardioversion
   b. Endotracheal Intubation
   c. Central venous IV line
   d. Cardiac pacing
   e. Chest decompression
   f. Surgical airway
   g. Intraosseous line

1. Medications **must** be by IV push, bolus, or infusion.
2. Three administrations of the SAME medication qualify for the 3 medications rule.
3. The following medications DO NOT qualify for the 3 medication rule
   1. Crystalloid, Hypotonic or Hypertonic solutions
   2. D5W
   3. Normal Saline
   4. Ringer's Lactate
   5. Oxygen
   6. Aspirin

**These charges apply only when a hospital orders a round-trip transfer of a Medicare-covered inpatient for treatment or testing. The hospital is billed the amount that Medicare would reimburse EMS, and must file for Medicare Part A reimbursement. All other emergency and non-emergency transports are billed to the patient at the usual rate.

Highlands County Engineer
505 South Commerce Avenue Sebring, FL 33870
(863) 402-6877
Fee Schedule – FY19-20

Comprehensive Plan Map Amendments	
Small Scale Map Amendment	
Pre-Application Conference (Optional)	$150.00
Concurrency Traffic Analysis Review	$80.00
Large Scale Map Amendment	
Pre-Application Conference	$200.00
Concurrency Traffic Analysis Review	$120.00
Developments Within Adjacent Municipality	
Concurrency Review Of	
Small Projects w/traffic analysis by County Engineer	Fee Waived
Minor Project w/ Minor Traffic Impact Analysis (TIA)	$ 300.00
Major Project w/ Major Traffic Impact Analysis (TIA)	$ 500.00
Pre-Application Conference - Major Traffic Impact Analysis (TIA) (Mandatory)	$ 150.00
Off-Site Construction Plans Review – Minor (per sheet)	$500.00
Off-Site Construction Plans Review – Major (per sheet)	$500.00
Commercial Driveway – Roadway Construction (Small)	$300.00
Commercial Driveway – Roadway Construction (Minor)	$ 500.00
Commercial Driveway– Roadway Construction (Major)	$ 500.00
Developments Within the Unincorporated Areas	
Concurrency Review Of	
Small Project w/Analysis by County Engineer	$ 300.00
Project w/ Minor Traffic Impact Analysis (TIA)	$400.00
Project w/ Major Traffic Impact Analysis (TIA)	$600.00
Pre-Application Conference- Major Traffic Impact Analysis (TIA) (Mandatory)	$150.00
Development of Regional Impact	
Base Fee	$3,000.00
Additional Charge per Acre over 400 Acres	$5.00
Substantial Deviation (DRI)	$1,000.00
Annual Review Fee	$300.00
Variance Requests to Land Development Regulations	$350.00
Flood Hazard Development Permit	$500.00
Improvement (Development) Plans Review	
Improvement Plans Review (Per Sheet)	$500.00
Revision of Previously Approved Improvement Plan (Per sheet)	$350.00

Planned Development District Review	
Base Fee	$3,000.00
Additional Charge Per Acre Over 400 Acres	$5.00
Post Approval Revisions Review/Text Amendments	$1,000.00
Annual Review Fee	$300.00
Commercial Development	
Preliminary Site Plan Review (Per sheet)	$500.00
Final Site Plan Review (Per sheet > 11x 17)	$500.00
Final Site Plan Review (Per sheet on 11x17, 4 sheet minimum)	$125.00
Commercial Driveway (Connection) Permit	$800.00
Revision of Previously Approved Preliminary or Final Plan (Per sheet)	$350.00
Site Plan Exemption	$400.00
Preliminary Plat Review (Some Commercial Development May Follow These Procedures)	
Control Point Monuments	$7.00
1-50 Property Corners, Permanent Control Points/Monuments	$700.00
Each Additional 1-50 Corners, Permanent Control Points/Monuments	$300.00
Final Plat Review and Field Locate All Corners (Some Commercial Development May Follow These Procedures)	
1-50 Property Corners, Permanent Control Points/Monuments	$700.00
Each Additional 1-50 Corners, Permanent Control Points/Monuments	$300.00
Mining Permits	
Base Fee, Plan Review (Per sheet)	$500.00
Per Mining Acre	$10.00
Annual Review Fee	$500.00
Residential Driveway Permit (All with Grades Set)	
New Driveway, One Access	$150.00
Existing Driveway Inspection	$80.00
Conversion, Existing Driveway to New Driveway, One Access	$70.00
New Driveway, Two Access Points	$210.00
Renewal/Extension of Permit	$70.00
Resetting of Grade Stakes	$80.00
Re-Inspection of Finals	$80.00
Pre-pour Re-Inspection	$80.00
Ditch Closure/Modification (Includes Grades)	$400.00
Road Damage (Per square yard)	$90.00
Red Tag Fee	$100.00
Right of Way Use Permits	
Temporary Use	$400.00
Other Right-Of-Way Construction	$400.00
General Utility Permit	$400.00
House Moving Permit	$400.00
Vacation of Right-of-Way	$800.00

Vacation of Right-of-Way Due to Existing Encroachments	$1,000.00
Vacation of Easement	$500.00
Vacation of Easement Due to Existing Encroachments	$600.00
Vacation of Plat	$800.00
GIS/Addressing	
Addressing – New Construction (Non-County Initiated) **Other than New Development**	$25.00
Address Verification (Non-County Initiated)	$10.00
Renaming Roadway (Private and Public)	$150.00
Readdressing of changed Site Plan/Plat	$150.00
Addressing Fee – Commercial Platting **(To be charged at the time addresses are initially assigned to the development)** **First 10 addresses** **Each additional address**	 $15.00 per $5.00 per
Media Processing, Manuals & Standards Costs	
Land Development Regulations (Hard Copy)	$75.00
Technical Standards Manual (Hard Copy)	$25.00
Aerial Map	$5.00
Highlands County Road Map	$1.50
Map of Roads Maintained by Highlands County	$50.00
Copies/Prints (All)	
Letter Size (F.S. 119.07)	$0.15
Legal Size (F.S. 119.07)	$0.15
11X17 Copies	$0.25
Two Sided- Letter Size (F.S. 119.07)	$0.20
Two Sided- Legal Size (F.S. 119.07)	$0.20
Two Sided 11 x 17	$0.30
Plots, Including Color	
Up to 42”, Per Sheet	$5.00
In excess of 42”, Per Sheet, Up to 120” Long	$10.00
Digital Analysis, Overlay and Associated Manual Work	
Minimum Charge (One hour)	$75.00
Additional Hours	$30.00
Electronic Database and Digital Map Files (Per hour)	
Minimum Charge (One hour)	$25.00
Additional Hours	$30.00
Computer Time (Per hour)	$25.00
Staff Time (Per hour)	$25.00

Highlands County Fire Services
6850 W. George Blvd Sebring, FL 33875
(863) 385-1112

Fee Schedule – FY 19-20

Routine Fire Inspections*		
# of Square Feet	**Normal Fee**	**Re-Inspection Fee**
Up to 5,000	$25.00	$50.00
5,001 – 10,000	$30.00	$60.00
10,001 – 15,000	$35.00	$70.00
15,001 – 20,000	$40.00	$80.00
20,001 – 25,000	$45.00	$90.00
25,001 – 30,000	$50.00	$100.00
30,001 – 35,000	$55.00	$110.00
35,5001 – 40,000	$60.00	$120.00
40,001 – 45,000	$65.00	$130.00
45,001 – 50,000	$70.00	$140.00
50,001 – 55,000	$75.00	$150.00
55,001 – 60,000	$80.00	$160.00
60,001 – 65,000	$85.00	$170.00
65,001 – 70,000	$90.00	$180.00
70,001 – 75,000	$95.00	$190.00
75,001 – 80,000	$100.00	$200.00
Above 80,001	$105.00	$210.00
C.O. Inspections		
Up to 5,000	$25.00	$50.00
5,001 – 10,000	$30.00	$60.00
10,001 – 15,000	$35.00	$70.00
15,001 – 20,000	$40.00	$80.00
20,001 – 25,000	$45.00	$90.00
25,001 – 30,000	$50.00	$100.00
Above 30,000	$55.00	$110.00

Re-Inspections:

The first re-inspection is free. Each subsequent re-inspection will be billed at twice the inspection charge.

Routine Inspection	$25.00-$100.00
Pre-Inspection	$25.00
Re-Inspection	$25.00-$210.00
Inspection:	
Department of Children and Families Service*	$25.00
For Certificate of Construction Plan	$25.00-$110.00
Sprinkler Systems, Standpipes and Smoke Alarms	$25.00
Pre-Review of Construction Plan	$20.00 per page
Construction Plan Review	$20.00 per page
Revision of Construction Plans	$20.00 per page
Sparkler Permit	$30.00
Public Fireworks Display Permit	$100.00
Tent Permit	$30.00
Fire Safety Program Fee*	* $5.00 per occupational License

Effective: May 27, 2003 (Per Resolution 02-03-132)

*** Currently the fees for Routine Fire Inspections, Department of Children and Families Services Inspections, and the Fire Safety Program Fees, are not being collected.**

FLORIDA DEPARTMENT OF HEALTH - HIGHLANDS COUNTY (FDOH-HC) PAY GROUPS

2019-2020 **FEE SCHEDULE**

NOTE: Fees for HCHD enrolled clients are based on their financial eligibility determination and are adjusted accordingly. Non-HCHD clients pay at 100%

			A	B	C	D	E	F	G
	Office Visit (OV) NEW (plus individual labs)	**CPT CODES**	**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
02,03,23,25,29,37	- Problem/Focused	99201	0.00	7.40	14.36	21.77	29.17	36.13	43.53
02,03,23,25,29,37	Expanded Problem	99202	0.00	12.36	23.99	36.36	48.72	60.35	72.71
02,03,23,25,29,37	- Detailed Low	99203	0.00	17.63	34.22	51.85	69.47	86.06	103.69
02,03,23,25,29,37	- Comprehensive Hx & Exam	99204	0.00	26.83	52.08	78.91	105.74	130.99	157.82
	Office Visit (OV) Established (plus individual labs)		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
02,03,23,25,29,37	- Minimal	99211	0.00	3.62	7.03	10.65	14.27	17.68	21.30
02,03,23,25,29,37	- Problem Focused	99212	0.00	7.27	14.10	21.37	28.64	35.47	42.74
02,03,23,25,29,37	- Expanded Prob Focused	99213	0.00	12.02	23.33	35.35	47.36	58.67	70.69
02,03,23,25,29,37	- Detailed Hx and Exam	99214	0.00	17.61	34.18	51.80	69.41	85.98	103.59
	Adult Physical Exam (Initial)		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
37	Phy Initial Eval age 18-39 years	99385	0.00	29.75	57.75	87.50	117.25	145.25	175.00
37	Phy Initial Eval age 40-64 years	99386	0.00	32.13	62.37	94.50	126.63	156.87	189.00
	Adult Physical Exam (Periodic)		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
37	Phy periodic Eval age 18-39 years	99395	0.00	24.51	47.59	72.10	96.61	119.69	144.20
37	Phy periodic Eval age 40-64 years	99396	0.00	26.89	52.21	79.10	105.99	131.31	158.20
	DOT Physical								
37	DOT Physical (Department of Transportation) **FLAT FEE**	99385/99386							150.00
	99385 (18-39) and 99386 (40-64) DOT physicals not eligible for sliding fee schedule								
	Exams - Medicare Visit		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
37	Phy Initial Eval over 65 - (IPPE)	GO402	0.00	28.90	52.45	79.47	106.49	131.92	158.94
37	Phy Initial Annual Wellness Eval over 65 - (PPS)	GO438	0.00	27.87	54.11	81.99	109.86	136.10	163.97
37	Phy Subsequence Annual Wellness Eval over 65	GO439	0.00	20.40	39.60	60.00	80.40	99.60	120.00
	Program Services		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
02,03,04,23,25,37	HIV Counseling, 15 minutes	99401	0.00	5.91	11.48	17.40	23.31	28.88	34.79
02,03,04,23,25,37	HIV Counseling, 30 minutes	99402	0.00	9.17	17.81	26.98	36.15	44.79	53.96
03,04	TB Risk Factor Assessment & PPD **FLAT FEE**	85680							25.00
03,04	TB Risk Factor Assessment with Quantiferon Gold **FLAT FEE**								37.50
LOCAL CODE	LTBI clinic visit	99211	0.00	2.21	4.29	6.50	8.71	10.79	13.00
37	College Physical **FLAT FEE**								45.00
29	School Entry Physical **FLAT FEE**								25.00
29,37	Sports Physical **FLAT FEE**								25.00
37	Screening Pelvic and Clinical Breast Exam - Medicare **FLAT FEE**	G0101							48.00
29,37	Impacted cerumen	99211	0.00	3.62	7.03	10.65	14.27	17.68	21.30
29,37	Cerumen Removal with Instrument	69210	0.00	7.76	15.06	22.83	30.59	37.89	45.65
25,29,37	Suture removal	99211	0.00	3.62	7.03	10.65	14.27	17.68	21.30
29,37	I & D Simple SQ (abcess, cyst)	10060	0.00	19.32	37.50	56.83	76.15	94.33	113.65
23,37	I & D Bartholin Abcess Drainage	56420	0.00	22.22	43.12	65.34	87.56	108.46	130.68
29,37	Nebulizer Treatment	94640	0.00	2.85	5.53	8.38	11.23	13.91	16.76
29,37	Foreign Body Removal, Skin Simple	10120	0.00	24.61	47.77	72.38	96.98	120.14	144.75

	IMMUNIZATIONS (Adult)	CPT Codes per vaccine		IMMS Services are NOT based on a sliding fee scale. IMMS cost based on current price of vaccine.					
LOCAL CODE	RN Immunization Travel Immunization evaluation **FLAT FEE**	99211							25.00
	Administration Fee								20.00
	Additional Administration Fee								10.00
	Influenza Adult Plus Admin. Fee								43.96
	Influenza High dose (65 yrs and up) (Price locked in for one year) plus Admin. Fee								43.96
	Hepatitis B (contracted cost for Highlands County employees) plus Admin. Fee								42.89
	RABIES VACCINE (cost plus 30%) - Pre Exposure	90675	**Cost vary depends of the cost of vaccine**						
	RABIES VACCINE (cost + $15) - Post Exposure	90675	**Cost vary depends of the cost of vaccine**						
	Rabie Immune Globulin (cost)	90375	**Cost vary depends of the cost of product**						
Family Planning uses different eligibility criteria for participating clients. The fee scale is adjusted accordingly.									
			A	**B**	**C**	**D**	**E**	**F**	**G**
			0%	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
	FAMILY PLANNING (Including Lab)								
23	RN FP Counseling with Supply - **CPT Code 99211 (Include EC)**		0.00	2.87	5.58	8.46	11.33	14.04	16.91
23	RN FP Counseling without Supply - **CPT Code 99403 (Include PT)**		0.00	10.70	20.76	31.46	42.16	52.22	62.92
23/J7300/J7302	IUD Couseling (include labs) - **CPT Code 99403**		0.00	10.70	20.76	31.46	42.16	52.22	62.92
23	IUD insertion - **CPT Code 58300**		0.00	8.16	15.84	24.00	32.16	39.84	48.00
23	IUD Removal - **CPT Code 58301**		0.00	15.67	30.42	46.09	61.76	76.51	92.18
23/J7307	Nexplanon Insertion - **CPT Code 11981**		0.00	23.47	45.56	69.03	92.49	114.58	138.05
23	Nexplanon Removal - **CPT Code 11982**		0.00	26.08	50.64	76.72	102.80	127.36	153.44
23	Nexplanon Removal with Re-insertion **CPT Code 11983**		0.00	38.38	74.50	112.89	151.27	187.39	225.77
	Family Planning Exam (Initial)		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
23	Family Planning Initial Exam age 12 - 17 years old	99384	0.00	18.71	36.32	55.04	73.75	91.36	110.07
23	Family Planning Initial Exam age 18-39 years	99385	0.00	20.28	39.36	59.64	79.91	98.99	119.27
23	Family Planning Initial Exam age 40-64 years	99386	0.00	23.54	45.69	69.23	92.77	114.92	138.46
	Family Planning Exam (Periodic)		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
23	Family Planning Initial Exam age 12-17 years	99394	0.00	17.93	34.80	52.73	70.65	87.52	105.45
23	Family Planning Initial Exam age 18-39 years	99395	0.00	18.31	35.54	53.85	72.15	89.38	107.69
23	Family Planning Initial Exam age 40-64 years	99396	0.00	19.51	37.86	57.37	76.88	95.23	114.74
	Sterilization		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
23	Vasectomy Counseling and Referral/Purchase Order		0.00	76.50	148.50	225.00	301.50	373.50	450.00
23	Pre-Tubal Ligation Exam and Laproscopic Referral/Purchase Order		0.00	340.00	660.00	1000.00	1340.00	1660.00	2000.00
	Pre-Tubal Ligation Exam and Bi-lateral (open) Referral/Purchase Order		0.00	340.00	660.00	1000.00	1340.00	1660.00	2000.00
	Pharmaceuticals		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
23/J1050	Depo-Provera		0.00	4.85	9.41	14.25	19.10	23.66	28.50
23/J7297	Liletta		0.00	7.98	15.49	23.47	31.44	38.95	46.93
23/J7307	Nexplanon (340B Pricing)		0.00	67.83	131.67	199.50	267.33	331.17	399.00
23/J7302	Mirena (AT COST - will slide)		0.00	53.56	103.97	157.54	211.10	261.51	315.07
23/J7300	Paraguard		0.00	39.65	76.96	116.61	156.26	193.57	233.22
	Lab Corp								
	Lab Corp labs are all sent out; service is collected, No fees collected								
	QUEST LABS (Cost plus 50%)								
	STATE Lab Cost								
	In-House Tests (not part of office visit)		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
29,34,37	IH ECG		0.00	4.25	8.25	12.50	16.75	20.75	25.00

	DENTAL SERVICES:								
	DIAGNOSTIC		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
DXRAY	COPY OF X-RAYS ON USB/CD/FLASHDRIVE		0.00	2.04	3.96	6.00	8.04	9.96	12.00
D0120	PERIODIC ORAL EVALUATION		0.00	5.31	10.30	15.61	20.91	25.90	31.21
D0140	LIMITED ORAL EVALUATION		0.00	2.83	5.49	8.33	11.16	13.82	16.65
D0145	ORAL EVALUATION FOR PATIENT UNDER 3 YEARS OF AGE		0.00	5.66	10.99	16.65	22.30	27.63	33.29
D0150	COMPREHENSIVE ORAL EVALUATION		0.00	5.66	10.99	16.65	22.30	27.63	33.29
D0170	RE-EVALUATION, LIMITED, FOCUSED EST		0.00	4.25	8.25	12.50	16.75	20.75	25.00
D0180	COMPREHENSIVE PERIODONTAL EVALUATION		0.00	5.95	11.55	17.50	23.45	29.05	35.00
D0210	FMX WITH BITE WINGS		0.00	11.32	21.97	33.29	44.61	55.26	66.58
D0220	INTRAORAL-PERIAPICAL X-RAY, 1ST FILM		0.00	1.36	2.64	4.00	5.36	6.64	8.00
D0230	INTRAORAL PERIAPICAL X-RAY, EACH ADDITIONAL		0.00	1.06	2.06	3.12	4.18	5.18	6.24
D0240	INTRAORAL OCCLUSAL X-RAY		0.00	2.83	5.49	8.33	11.16	13.82	16.65
D0270	BITEWING XRAY, SINGLE		0.00	2.12	4.12	6.25	8.37	10.37	12.49
D0272	BITEWING XRAY, 2 FILMS		0.00	3.18	6.18	9.37	12.55	15.55	18.73
D0274	BITEWING XRAY, 4 FILMS		0.00	3.89	7.55	11.45	15.34	19.00	22.89
D0330	PANORAMIC X-RAY		0.00	10.61	20.60	31.22	41.83	51.82	62.43
D0460	PULP VITALITY TEST- INCLUDES MULTIPLE TEETH		0.00	2.38	4.62	7.00	9.38	11.62	14.00
	PREVENTATIVE		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D0470	DIAGNOSTIC CASTS		0.00	7.78	15.11	22.89	30.67	38.00	45.78
D1110	ADULT PROPHY (12+)		0.00	6.37	12.36	18.73	25.09	31.08	37.45
D1120	CHILD PROPHY		0.00	4.95	9.61	14.57	19.52	24.18	29.13
D1206	TOPICAL FLUORIDE VARNISH		0.00	3.89	7.55	11.45	15.34	19.00	22.89
D1330	ORAL HYGIENE INSTRUCTION		0.00	2.12	4.12	6.25	8.37	10.37	12.49
D1351	SEALANT-per tooth		0.00	4.60	8.93	13.53	18.12	22.45	27.05
D1310	NUTRITIONAL COUNSELING		0.00	2.55	4.95	7.50	10.05	12.45	15.00
D1320	TOBACCO COUNSELING		0.00	2.55	4.95	7.50	10.05	12.45	15.00
D1510	SPACE MAINTAINER-fixed-unilateral		0.00	25.47	49.44	74.91	100.37	124.34	149.81
D1515	SPACE MAINTAINER-fixed-bilateral		0.00	51.00	99.00	150.00	201.00	249.00	300.00
D1550	RECEMENT SPACE MAINTAINER		0.00	6.01	11.68	17.69	23.70	29.37	35.38
D1555	REMOVAL OF SPACE MAINTAINER-not originally placed		0.00	5.95	11.55	17.50	23.45	29.05	35.00
	RESTORATIVE		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D2140	AMALGAM 1 SURFACE- PRIMARY OR PERMANENT		0.00	10.97	21.29	32.26	43.22	53.54	64.51
D2150	AMALGAM 2 SURFACES- PRIMARY OR PERMANENT		0.00	14.50	28.16	42.66	57.16	70.82	85.32
D2160	AMALGAM 3 SURFACES- PRIMARY OR PERMANENT		0.00	18.04	35.02	53.06	71.10	88.08	106.12
D2161	AMALGAM 4 + SURFACES- PRIMARY OR PERMANENT		0.00	21.58	41.88	63.46	85.04	105.34	126.92
D2330	RESIN- ONE SURFACE, ANTERIOR		0.00	12.03	23.34	35.37	47.40	58.71	70.74
D2331	RESIN- TWO SURFACE, ANTERIOR		0.00	13.80	26.78	40.58	54.38	67.36	81.16
D2332	RESIN- THREE SURFACE, ANTERIOR		0.00	15.57	30.21	45.78	61.35	75.99	91.56
D2335	RESIN- 4+ SURFACES OR INCISAL ANGLE		0.00	25.47	49.44	74.91	100.37	124.34	149.81
D2390	RESIN- CROWN ANTERIOR		0.00	25.47	49.44	74.91	100.37	124.34	149.81
D2391	RESIN- 1 SURFACE, POST		0.00	10.97	21.29	32.26	43.22	53.54	64.51
D2392	RESIN- 2 SURFACE, POST		0.00	14.50	28.16	42.66	57.16	70.82	85.32
D2393	RESIN- 3 SURFACE, POST		0.00	18.04	35.02	53.06	71.10	88.08	106.12
D2394	RESIN- 4+ SURFACES, POST		0.00	21.58	41.88	63.46	85.04	105.34	126.92
	CROWN AND BRIDGE		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D2510	INLAY-METALLIC ONE SURFACE		0.00	85.00	165.00	250.00	335.00	415.00	500.00
D2520	INLAY-METALLIC TWO SURFACE		0.00	89.25	173.25	262.50	351.75	435.75	525.00
D2530	INLAY-METALLIC THREE+ SURFACE		0.00	93.50	181.50	275.00	368.50	456.50	550.00
D2542	ONLAY METALLIC TWO SURFACE		0.00	93.50	181.50	275.00	368.50	456.50	550.00
D2543	ONLAY METALLIC THREE SURFACE		0.00	97.75	189.75	287.50	385.25	477.25	575.00

D2544	ONLAY METALLIC FOUR+ SURFACE		0.00	102.00	198.00	300.00	402.00	498.00	600.00
D2610	INLAY, PORCELAIN/CERAMIC, ONE SURFACE		0.00	102.00	198.00	300.00	402.00	498.00	600.00
D2620	INLAY, PORCELAIN/CERAMIC, 2 SURFACES		0.00	106.25	206.25	312.50	418.75	518.75	625.00
D2630	INLAY, PORCELAIN/CERAMIC, 3 OR MORE SURFACES		0.00	112.20	217.80	330.00	442.20	547.80	660.00
D2710	CROWN-FULL RESIN -LAB		0.00	27.24	52.88	80.12	107.35	132.99	160.23
D2721	CROWN-RESIN WITH PRE BASE METAL		0.00	30.07	58.37	88.44	118.51	146.81	176.88
D2740	CROWN-FULL PROC		0.00	80.65	156.56	237.22	317.87	393.78	474.43
D2750	CROWN-PORCELAIN FUSED TO HIGH NOBLE METAL		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D2752	CROWN-PORC FUSED/NOBEL METAL		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D2790	CROWN-FULL CAST HIGH NOBLE METAL		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D2792	CROWN-FULL CAST NOBLE METAL		0.00	102.00	198.00	300.00	402.00	498.00	600.00
D2791	CROWN-FULL CAST BASE METAL		0.00	102.00	198.00	300.00	402.00	498.00	600.00
D2799	PROVISIONAL CROWN TO BE WORN ATLEAST 6 MONTHS		0.00	34.00	66.00	100.00	134.00	166.00	200.00
D2910	RECEMENT INLAY		0.00	11.90	23.10	35.00	46.90	58.10	70.00
D2915	RECEMENT CAST OR PREFABRICATED POST AND CORE		0.00	8.50	16.50	25.00	33.50	41.50	50.00
D2920	RECEMENT CROWN		0.00	6.01	11.68	17.69	23.70	29.37	35.38
D2930	STAINLESS STEEL CROWN-PRIMARY TOOTH		0.00	24.06	46.70	70.75	94.81	117.45	141.50
D2931	STAINLESS STEEL CROWN-PERMANENT TOOTH		0.00	24.06	46.70	70.75	94.81	117.45	141.50
D2932	PREFABRICATED RESIN CROWN		0.00	24.06	46.70	70.75	94.81	117.45	141.50
D2933	STAINLESS STEEL CROWN/RESIN WITH RESIN WINDOW		0.00	30.07	58.37	88.44	118.51	146.81	176.88
D2940	TEMP SEDATIVE RESTORATION		0.00	6.37	12.36	18.73	25.09	31.08	37.45
D2950	CORE BUILDUP WITH PINS		0.00	22.99	44.63	67.63	90.62	112.26	135.25
D2951	PIN RETENTION		0.00	0.71	1.37	2.08	2.79	3.45	4.16
D2952	CAST POST & CORE, IN ADD TO CROWN		0.00	18.75	36.39	55.14	73.89	91.53	110.28
D2954	PREFAB POST & CORE IN ADD TO CROWN		0.00	26.35	51.15	77.50	103.85	128.65	155.00
D2960	LABIAL VENEER (RESIN LAMINATE)-CHAIRSIDE		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D2961	LABIAL VENEER (RESIN LAMINATE)-LABORATORY		0.00	79.90	155.10	235.00	314.90	390.10	470.00
D2962	VENEERS (LABIAL VENEER PROCELAIN LAMINATE LAB)		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D2970	TEMP CRN AS IMMED. PROTECTION, NOT AS TEMP FOR PERM CRN FABRICATION		0.00	34.00	66.00	100.00	134.00	166.00	200.00
D2980	CROWN REPAIR BY REPORT		0.00	49.30	95.70	145.00	194.30	240.70	290.00
	ENDODONTICS		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D3110	PULP CAP-DIRECT		0.00	4.60	8.93	13.53	18.12	22.45	27.05
D3120	PULP CAP-INDIRECT		0.00	3.89	7.55	11.45	15.34	19.00	22.89
D3220	PULPOTOMY-PRI OR PERM		0.00	17.69	34.34	52.03	69.71	86.36	104.05
D3221	PULPAL DEB, PRI AND PERM		0.00	10.61	20.60	31.22	41.83	51.82	62.43
D3230	PULPAL THERAPY (RESORBABLE FILLING) ANT,PRI		0.00	26.53	51.50	78.03	104.56	129.53	156.06
D3240	PULPAL THERAPY (RESORBABLE FILLING) POST,PRIM		0.00	30.07	58.37	88.44	118.51	146.81	176.88
D3310	ANTERIOR ENDODONTICS		0.00	52.35	101.63	153.98	206.33	255.61	307.96
D3320	PREMOLAR ENDODONTICS		0.00	67.21	130.47	197.68	264.89	328.15	395.36
D3330	MOLAR ENDODONTICS		0.00	83.13	161.37	244.50	327.62	405.86	488.99
D3331	TREATMENT OF ROOT CANAL OBST;NON SURG		0.00	17.69	34.34	52.03	69.71	86.36	104.05
D3333	INTERAL ROOT REPAIR OF PERFORMATION DEFECTS		0.00	10.97	21.29	32.26	43.22	53.54	64.51
D3346	ENDODONTIC RETREATMENT-ANT		0.00	82.45	160.05	242.50	324.95	402.55	485.00
D3347	ENDODONTIC RETREATMENT-PREMOLA		0.00	91.80	178.20	270.00	361.80	448.20	540.00
D3348	ENDODONTIC RETREATMENT-MOLAR		0.00	117.30	227.70	345.00	462.30	572.70	690.00
D3351	APEXIFICATION-INITAL TREATMENT		0.00	29.71	57.68	87.40	117.11	145.08	174.79
D3352	APEXIFICATION-INTERIM TREATMENT		0.00	19.81	38.45	58.26	78.07	96.71	116.52
D3353	APEXIFICATION-FINAL VISIT		0.00	39.62	76.91	116.53	156.15	193.44	233.06
D3410	APICOECTOMY-ANTERIOR		0.00	26.53	51.50	78.03	104.56	129.53	156.06
D3430	RETROGRADE FILLING-PER ROOT		0.00	8.84	17.17	26.01	34.85	43.18	52.02
D3450	AMPUTATION		0.00	20.91	40.59	61.50	82.41	102.09	123.00

D3470	INTENTIONAL REMOVAL AND REPLANTATION WITH SPLINTING		0.00	51.00	99.00	150.00	201.00	249.00	300.00
	PERIODONTICS		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D4210	GINGIVOPLASTY/PER QUADRANT FOUR OR MORE TEETH		0.00	37.14	72.10	109.24	146.38	181.34	218.48
D4211	GINGICOPLASTY/1-3 TEETH IN QUAD OR SPACE		0.00	15.92	30.90	46.82	62.73	77.71	93.63
D4240	GINGIVAL FLAP PROCEDURE, INCLUDING ROOT PLANNING, 4 OR MORE TEETH		0.00	76.32	148.15	224.47	300.79	372.62	448.94
D4241	GINGIVAL FLAP PROCEDURE INCLUDING ROOT PLANING, 1-3 TEETH PER QUADRANT		0.00	48.59	94.32	142.91	191.50	237.23	285.82
D4249	CLINICAL CROWN LENGTHENING		0.00	59.50	115.50	175.00	234.50	290.50	350.00
D4260	OSSEOUS SURGERY (INCLUDING FLAP ENTRY AND CLOSURE) 4 or > CONTIGUOUS TI		0.00	40.33	78.28	118.61	158.94	196.89	237.22
D4261	OSSEOUS SURGERY (INCLUDING FLAP ENTRY AND CLOSURE) 1 to 3 CONTIGUOUS TE		0.00	34.00	66.00	100.00	134.00	166.00	200.00
D4271	FREE SOFT TISSUE GRAFT		0.00	68.00	132.00	200.00	268.00	332.00	400.00
D4321	PROVISIONAL SPLINTING-EXTRACORONAL		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D4341	PER SCALING/ROOT PLANING-QUAD+4		0.00	7.08	13.73	20.81	27.89	34.54	41.62
D4342	PER SCALING PLAN QUAD 1-3		0.00	3.54	6.86	10.40	13.94	17.26	20.80
D4346	GENERALIZED SCALING		0.00	28.30	54.93	83.23	111.53	138.16	166.46
D4355	FULL MOUTH DEBRIDMENT		0.00	18.40	35.71	54.11	72.50	89.81	108.21
D4910	PERIDONTAL MAINTENANCE		0.00	13.60	26.40	40.00	53.60	66.40	80.00
D4999	UNSPECIFIED PERIODONTIST PROCEDURE		0.00	8.50	16.50	25.00	33.50	41.50	50.00
	PROSTHETICS		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D5110	COMPLETE DENTURE (MAXILLARY)		0.00	109.66	212.87	322.53	432.18	535.39	645.05
D5120	COMPLETE DENTURE (MANDIBULAR)		0.00	109.66	212.87	322.53	432.18	535.39	645.05
D5130	IMMEDIATE UPPER DENTURE		0.00	136.00	264.00	400.00	536.00	664.00	800.00
D5140	IMMEDIATE LOWER DENTURE		0.00	136.00	264.00	400.00	536.00	664.00	800.00
D5211	MAXILLARY PARTIAL DENTURE-RESI		0.00	58.37	113.30	171.67	230.04	284.97	343.34
D5212	MANDIBULAR PARTIAL DENTURE-RES		0.00	58.37	113.30	171.67	230.04	284.97	343.34
D5213	MAX PARTIAL DENTURE-CAST		0.00	111.43	216.30	327.73	439.15	544.02	655.45
D5214	MAN PARTIAL DENTURE-CAST		0.00	111.43	216.30	327.73	439.15	544.02	655.45
D5225	MAXILLARY PARTIAL DENTURE-FLEXIABLE BASE (INCLUDING ANY CLASPS, RESTS AN		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D5226	MANDIBULAR PARTIAL DENTURE-FLEXIABLE BASE (INCLUDING ANY CLASPS, RESTS A		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D5410	ADJUST COMPLETE DENTURE,UPPER		0.00	4.95	9.61	14.57	19.52	24.18	29.13
D5411	COMPLETE DENTURE ADJUSTMENT, LOWER		0.00	4.95	9.61	14.57	19.52	24.18	29.13
D5421	PARTIAL DENTURE ADJUSTMENT, UPPER		0.00	4.95	9.61	14.57	19.52	24.18	29.13
D5422	PARTIAL DENTURE ADJUSTMENT, LOWER		0.00	4.95	9.61	14.57	19.52	24.18	29.13
D5510	REPAIR BROKEN COMPLETE DENTURE BASE		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D5520	REPLACE MISSING OR BROKEN TEETH-COMPLETE		0.00	13.80	26.78	40.58	54.38	67.36	81.16
D5610	REPAIR RESIN/PARTIAL BASE		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D5620	REPAIR CASE FRAMEWORK		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D5630	REPAIR OR REPLACE BROKEN CLASP		0.00	19.81	38.45	58.26	78.07	96.71	116.52
D5640	REPLACE BROKEN TOOTH (PER TOOTH)		0.00	13.80	26.78	40.58	54.38	67.36	81.16
D5650	ADD TOOTH TO EXIST PARTIAL DENTURE CLASP EXIST PARTIAL		0.00	14.86	28.84	43.70	58.55	72.53	87.39
D5660	ADD CLASP EXIST PARTIAL		0.00	18.40	35.71	54.11	72.50	89.81	108.21
D5670	REPLACE TEETH AND ACRYLIC MAXILLARY PARTIAL DENTURE		0.00	72.25	140.25	212.50	284.75	352.75	425.00
D5671	REPLACE TEETH AND ACRYLIC MANDIBULAR PARTIAL DENTURE		0.00	72.25	140.25	212.50	284.75	352.75	425.00
D5730	RELINE MAX DENTURE (CHAIRSIDE)		0.00	22.29	43.26	65.55	87.84	108.81	131.10
D5731	RELINE MAN COMPLETE (CHAIRSIDE)		0.00	22.29	43.26	65.55	87.84	108.81	131.10
D5740	RELINE MAX PART DENT (CHAIRSIDE)		0.00	22.29	43.26	65.55	87.84	108.81	131.10
D5741	RELINE MAN PART DENT (CHAIRSIDE)		0.00	22.29	43.26	65.55	87.84	108.81	131.10
D5750	RELINE MAX COMPLETE DENT (LAB)		0.00	39.97	77.59	117.57	157.54	195.16	235.13
D5751	RELINE MAN COMPLETE DENT (LAB)		0.00	39.97	77.59	117.57	157.54	195.16	235.13
D5760	RELINE MAX PART DENT (LAB)		0.00	39.97	77.59	117.57	157.54	195.16	235.13
D5761	RELINE MAN PART DENT (LAB)		0.00	39.97	77.59	117.57	157.54	195.16	235.13
D5820	INTERIM PARTIAL DENTURE MAX		0.00	38.91	75.53	114.45	153.36	189.98	228.89

D5821	INTERIM PARTIAL DENTURE MAN		0.00	38.91	75.53	114.45	153.36	189.98	228.89
D5850	MAXILLARY TISSUE CONDITIONING		0.00	21.25	41.25	62.50	83.75	103.75	125.00
D5851	MANDIBULAR TISSUE CONDITIONING		0.00	21.25	41.25	62.50	83.75	103.75	125.00
D5862	PRECISION ATTACHMENT BY REPORT		0.00	21.25	41.25	62.50	83.75	103.75	125.00
D5899	OPEN FACE CROWN FOR DENTURE		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D5982	SURGICAL STENT		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D5986	FLUORIDE GEL CARRIER		0.00	17.51	33.99	51.50	69.01	85.49	103.00
	IMPLANT		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D6053	IMPLANT ABUTMENT SUPPORTED REMOVABLE DENTURE FOR COMPLETELY EDENTU		0.00	144.50	280.50	425.00	569.50	705.50	850.00
D6054	IMPLANT ABUTMENT SUPPORTED REMOVABLE DENTURE FOR PARTIALLY EDENTULO		0.00	144.50	280.50	425.00	569.50	705.50	850.00
D6055	DENTAL IMPLANT SUPPORT CONNECTING BAR		0.00	221.00	429.00	650.00	871.00	1079.00	1,300.00
D6056	PREFABRICATED ABUTMENT-INCLUDES PLACEMENT		0.00	68.00	132.00	200.00	268.00	332.00	400.00
D6057	CUSTOM ABUTMENT-INCLUDES PLACEMENT		0.00	85.00	165.00	250.00	335.00	415.00	500.00
D6058	ABUTMENT SUPPORTED PORCELAIN CERAMIC CROWN		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D6059	ABUTMENT SUPPORTED PORCELAIN FUSED TO METAL CROWN (HIGH NOBLE METAL		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D6062	ABUTMENT SUPPORTED CAST METAL CROWN (HIGH NOBLE METAL)		0.00	110.50	214.50	325.00	435.50	539.50	650.00
D6068	ABUTMENT SUPPORTED RETAINER FOR PORCELAIN CERAMIC FPD		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D6069	ABUTMENT SUPPORTED RETAINER FOR PORCELAIN FUSED TO MATEL FPD (HIGH NO		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D6072	ABUTMENT SUPPORTED RETAINER FOR CAST METAL FPD (HIGH NOBLE METAL)		0.00	110.50	214.50	325.00	435.50	539.50	650.00
D6078	IMPLANT ABUTMENT SUPPORTED FIXED DENTURE FOR COMPLETELY EDENTULOUS		0.00	136.00	264.00	400.00	536.00	664.00	800.00
D6079	IMPLANT ABUTMENT SUPPORTED FIXED DENTURE FOR PARTIALLY EDENTULOUS AR		0.00	136.00	264.00	400.00	536.00	664.00	800.00
D6090	REPAIR IMPLANT SUPPORTED PROSTHESIS, BY REPORT		0.00	29.75	57.75	87.50	117.25	145.25	175.00
D6091	REPLACEMENT OF SEMI PRECISION ATTACHMENT PER (PRECISION ATTACHMENT		0.00	76.50	148.50	225.00	301.50	373.50	450.00
D6092	RECEMENT IMPLANTABUTMENT SUPPORTED CROWN		0.00	17.00	33.00	50.00	67.00	83.00	100.00
D6093	RECEMENT IMPLANT ABUTMENT SUPPORTED FIXED PARTIAL DENTURE		0.00	18.70	36.30	55.00	73.70	91.30	110.00
D6095	REPAIR IMPLANT ABUTMENT, BY REPORT		0.00	29.75	57.75	87.50	117.25	145.25	175.00
D6210	PONTIC-CAST HIGH NOBLE METAL		0.00	110.50	214.50	325.00	435.50	539.50	650.00
D6240	PONTIC-PORCELAIN FUSED TO HIGH NOBLE METAL		0.00	110.50	214.50	325.00	435.50	539.50	650.00
D6241	PONTIC-PORCELAIN FUSED TO BASE METAL		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D6245	PONTIC-PORCELAIN/CERAMIC		0.00	68.00	132.00	200.00	268.00	332.00	400.00
D6545	RETAINER, CAST METAL FOR RESIN BONDED FIXED PROSTHESIS		0.00	68.00	132.00	200.00	268.00	332.00	400.00
D6548	RETAINER-PORCELAIN/CERAMIC FOR RESIN BONDED FIXED PROSTHESIS		0.00	136.00	264.00	400.00	536.00	664.00	800.00
D6721	RETAINER-PORCELAIN FUSED TO BASE METAL		0.00	119.00	231.00	350.00	469.00	581.00	700.00
D6750	RETAINER CROWN-PORCELAIN FUSED TO HIGH NOBLE METAL		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D6752	RETAINER CROWN-PORCELAIN FUSED TO NOBLE METAL		0.00	127.50	247.50	375.00	502.50	622.50	750.00
D6790	RETAINER CROWN FULL CAST HIGH NOBLE METAL		0.00	110.50	214.50	325.00	435.50	539.50	650.00
D6930	RECEMENT FIXED PARTIAL DENTURE		0.00	12.75	24.75	37.50	50.25	62.25	75.00
D6940	STRESS BREAKER		0.00	29.75	57.75	87.50	117.25	145.25	175.00
D6950	IMPLANT PRECISION ATTACHMENT		0.00	63.92	124.08	188.00	251.92	312.08	376.00
D6980	BRIDGE REPAIR BY REPORT		0.00	17.00	33.00	50.00	67.00	83.00	100.00
	ORAL SURGERY		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D7111	EXTRACTION DECIDUOUS TEETH		0.00	9.55	18.54	28.09	37.64	46.63	56.18
D7140	EXTRACTION,ERUPTED TOOTH OR EXPOSED ROOT		0.00	9.89	19.20	29.09	38.98	48.29	58.18
D7210	SURGICAL REMOVAL ERUPTED TOOTH		0.00	14.15	27.47	41.62	55.76	69.08	83.23
D7220	REMOVAL OF IMPACTION-SOFT TISSUE		0.00	21.93	42.57	64.51	86.44	107.08	129.01
D7230	REMOVAL OF IMPACTION-PART BONY		0.00	27.24	52.88	80.12	107.35	132.99	160.23
D7240	REMOVAL OF IMPACTION-COMP BONY		0.00	27.95	54.25	82.20	110.14	136.44	164.39
D7241	REMOVAL OF IMPACTION-DIFFICULT		0.00	29.01	56.31	85.32	114.32	141.62	170.63
D7250	SURGICAL REMOVAL RESIDUAL ROOT		0.00	19.10	37.08	56.18	75.28	93.26	112.36
D7260	ORANTAL FISTULA CLOSURE		0.00	59.43	115.36	174.79	234.22	290.15	349.58
D7270	TOOTH REPLANTATION AND STABILITY		0.00	9.55	18.54	28.09	37.64	46.63	56.18

D7280	SURGICAL EXPOSURE OF IMPACTED OR UNERUPTED-NOT TO BE EXTRACTED		0.00	48.11	93.39	141.50	189.61	234.89	283.00
D7285	BIOPSY OF ORAL TISSUE-HARD		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D7286	BIOPSY OF ORAL TISSUE-SOFT		0.00	20.40	39.60	60.00	80.40	99.60	120.00
D7310	ALVELOPLASTY/EXTRACTION-FOUR OR MORE TEETH OR TOOTH SPACES, PER QUAD		0.00	15.92	30.90	46.82	62.73	77.71	93.63
D7311	ALVELOPLASTY/EXTRACTION-ONE TO THREE TEETH OR TOOTH SPACES, PER QUAD		0.00	22.10	42.90	65.00	87.10	107.90	130.00
D7320	ALVELOPLASTY/NO EXTRACT-FOUR OR MORE TEETH OR TOOTH SPACES,PER QUAD		0.00	19.81	38.45	58.26	78.07	96.71	116.52
D7321	ALVELOPLASTY/NO EXTRACT-ONE TO THREE TEETH OR TOOTH SPACES,PER QUAD		0.00	27.20	52.80	80.00	107.20	132.80	160.00
D7410	EXCISION OF BENIGN LESION UP TO 1.25 CM		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D7411	EXCISION OF BENIGN LESION OVER 1.25 CM		0.00	34.00	66.00	100.00	134.00	166.00	200.00
D7450	REMOVAL ODONTOGENIC CYST<1.25 CM		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D7471	REMOVAL OF EXOSTOSIS		0.00	68.00	132.00	200.00	268.00	332.00	400.00
D7510	INCISION & DRAINAGE OF ABSCESS-INTRORAL SOFT		0.00	16.63	32.27	48.90	65.53	81.17	97.80
D7520	I & D OF ABCESS-EXTRORAL SOFT TISS		0.00	23.70	46.01	69.71	93.40	115.71	139.41
D7530	REMOVAL OF FOREIGN BODY FROM MUCOSA, SKIN, OR SUBCUTANEOUS		0.00	17.00	33.00	50.00	67.00	83.00	100.00
D7540	REMOVAL OF REACTION PRODUCING FOREIGN BODIES, MUSCULOSKELETAL SYSTEI		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D7820	CLOSE REDUCTION TMJ DISLOCATION		0.00	10.54	20.46	31.00	41.54	51.46	62.00
D7880	OCCLUSAL ORTHOTIC DEVICE, BY REPORT		0.00	91.65	177.90	269.55	361.20	447.45	539.10
D7910	SUTURE SMAL WOUND >5 CM		0.00	17.00	33.00	50.00	67.00	83.00	100.00
D7911	COMPLICATED SUTURE > 5 CM		0.00	44.20	85.80	130.00	174.20	215.80	260.00
D7960	FRENULECTOMY		0.00	34.00	66.00	100.00	134.00	166.00	200.00
D7970	EXCISION-HYPERPLASTIC TISSUE PER ARCH		0.00	29.71	57.68	87.40	117.11	145.08	174.79
D7971	EXCISION-PERICORONAL GINGIVAE ON IMPACTED OR PARTIALLY ERRUPTED		0.00	17.00	33.00	50.00	67.00	83.00	100.00
	ORTHODONTICS		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D8010	LIMITED ORTHO TREATMENT OF THE PRI DENTITION		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D8020	LIMITED ORTHO TREATMENT OF THE TRANSITIONAL DENTITION		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D8030	LIMITED ORTH TREATMENT OF THE ADOLESCENT DENTITION		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D8040	LIMITED ORTHO TREATMENT OF THE ADULT DENTITION		0.00	42.50	82.50	125.00	167.50	207.50	250.00
D8070	COMPREHENSIVE ORTHO TREATMENT-TRANS		0.00	510.00	990.00	1500.00	2010.00	2490.00	3,000.00
D8080	COMPREHENSIVE ORTHO TREATMENT-ADOLESCENT		0.00	544.00	1056.00	1600.00	2144.00	2656.00	3,200.00
D8090	COMPREHENSIVE ORTHO TREATMENT-ADULT DENT		0.00	595.00	1155.00	1750.00	2345.00	2905.00	3,500.00
D8210	REMOVALBE HABIT APPLIANCE		0.00	51.00	99.00	150.00	201.00	249.00	300.00
D8220	FIXED HABIT APPLIANCE		0.00	51.00	99.00	150.00	201.00	249.00	300.00
D8999	UNSPECIFIED ORTHODONTICS BY REPORT		0.00	8.50	16.50	25.00	33.50	41.50	50.00
	MISCELLANEOUS		**0%**	**17%**	**33%**	**50%**	**67%**	**83%**	**100%**
D9110	EMERGENCY / PALLIATIVE TREATMENT		0.00	10.20	19.80	30.00	40.20	49.80	60.00
D9120	FIXED PARTIAL DENTURE SECTIONING		0.00	17.00	33.00	50.00	67.00	83.00	100.00
D9210	LOCAL ANESTHESIA		0.00	1.70	3.30	5.00	6.70	8.30	10.00
D9212	TRIGEMINAL DIVISION BLOCK ANESTHESIA		0.00	1.70	3.30	5.00	6.70	8.30	10.00
D9215	LOCAL ANESTHESIA		0.00	1.70	3.30	5.00	6.70	8.30	10.00
D9220	GENERAL ANESTHESIA/FIRST 30 MIN		0.00	26.01	50.49	76.50	102.51	126.99	153.00
D9221	GENERAL ANTHESIA-EACH ADD.30 MIN		0.00	12.41	24.09	36.50	48.91	60.59	73.00
D9230	ANALGESIA - NITROUS OXIDE PER 15 minutes		0.00	9.92	19.26	29.19	39.11	48.45	58.37
D9310	PROFESSIONAL CONSULTATION		0.00	8.50	16.50	25.00	33.50	41.50	50.00
D9430	OFFICE VISIT POST OPERATIVE (NO CHARGE)		0.00	0.00	0.00	0.00	0.00	0.00	-
D9440	OFFICE VISIT, AFTER REGULAR SCHEDULED HOURS		0.00	12.75	24.75	37.50	50.25	62.25	75.00
D9630	OTHER DRUGS AND/OR MEDICAMENTS, BY REPORT		0.00	1.87	3.63	5.50	7.37	9.13	11.00
D9910	DESENSITIZING MEDICATION PER VISIT		0.00	4.42	8.58	13.00	17.42	21.58	26.00
D9911	APPLICATION OF DESENSITIZING RESIN FOR CERVICAL AND/OR ROOT SURFACE, PE		0.00	4.42	8.58	13.00	17.42	21.58	26.00
D9920	BEHAVIOR MGT (15 MIN INCREMENTS)		0.00	8.49	16.48	24.97	33.46	41.45	49.94
D9930	POST SURGICAL COMPLICATIONS		0.00	10.20	19.80	30.00	40.20	49.80	60.00
D9940	OCCLUSAL GUARD IN HOUSE		0.00	11.05	21.45	32.50	43.55	53.95	65.00

D9940	OCCLUSAL GUARD OFF SITE LAB		0.00	55.25	107.25	162.50	217.75	269.75	325.00
D9941	FABRICATION-ATHLETIC MOUTHGUARD		0.00	12.75	24.75	37.50	50.25	62.25	75.00
D9942	REPAIR AND/OR RELINE OF OCCLUSAL GUARD		0.00	8.50	16.50	25.00	33.50	41.50	50.00
D9950	OCCLUSION ANALYSIS-MOUNTED CASE		0.00	12.75	24.75	37.50	50.25	62.25	75.00
D9951	OCCLUSAL ADJUSTMENT-LIMITED		0.00	5.10	9.90	15.00	20.10	24.90	30.00
D9952	COMPLETE OCCLUSAL ADJUSTMENT		0.00	51.00	99.00	150.00	201.00	249.00	300.00
D9971	ODONTOPLASTY 1-2 TEETH		0.00	2.55	4.95	7.50	10.05	12.45	15.00
D9972	BLEACHING, EXTERNAL PER ARCH		0.00	25.50	49.50	75.00	100.50	124.50	150.00
D9974	INTERNAL BLEACHING PER TOOTH		0.00	8.50	16.50	25.00	33.50	41.50	50.00
D9999	UNSPECIFIED BY REPORT		0.00	8.50	16.50	25.00	33.50	41.50	50.00
BLEACH	BLEACHING TUBE ONLY, 2 TUBES		0.00	8.50	16.50	25.00	33.50	41.50	50.00
TOOTH	EACH ADDITIONAL TOOTH ADDED TO PARTIAL		0.00	10.20	19.80	30.00	40.20	49.80	60.00
ENVIRONMENTAL HEALTH Fees		**NOTE: EH Services are NOT based on a sliding fee scale.**							
	361 - OSTDS								
	OSTDS I/M Permit (county fee)								15.00
	OSTDS Aerobic Permit (county fee)								20.00
	OSTDS Septic Tank Manufacturer Annual Permit (county fee)								25.00
	County Fee OSTDS Application								160.00
	County Fee OSTDS Operating Permit								15.00
	OSTDS County Other Service								50.00
	348 - Food Service								
	County Fee Bars/Lounges, drink service only								60.00
	County Fee Fraternal/Civic Organizations								60.00
	County Fee Institutional								60.00
	County Fee Jail / Prison								60.00
	County Fee Limited Event								75.00
	County Fee Movie Theatre								60.00
	County Fee Residential Facility								60.00
	County Fee School Cafeteria, more than 9 mos of operation								60.00
	County Fee School Cafeteria, less than 9 mos of operation								60.00
	County Fee Limited Food								60.00
	County Fee Catering								60.00
	County Fee Mobile								60.00
	357 - Limited Use Water								
	County Fee Annual Public Water Permit								50.00
	360 - Swimming Pools / Bathing Places								
	County Fee Annual Permit, Pool over 25000 gal								110.00
	County Fee Annual Permit, Pool under 25000 gal								60.00
	359 - Other Water Laboratory Fees								
	354 - Mobile Home/RV								
	County Fee Mobile Home/RV Application								100.00
	351 - Group Care								
	County Fee Application								125.00
	352 - Migrant Labor Camp								
	County Fee Annual Permit, more than 100 residents								300.00
	County Fee Annual Pemit, 51 to 100 residents								250.00
	County Fee Annual Permit, less than 50 residents								200.00
	364 Biomedical Waste Generators								
	County Fee Annual Permit								55.00
	369 Tanning Facility								
	County Fee Annual Permit								50.00

	359 - Wells								
	Augmentation well								100.00
	Public Water Well 6 inch to 12 inch								400.00
	Public Water Well less than 6 inch								300.00
	Replacement well/Redrill								80.00
	Domestic Well								90.00
	Domestic Irrigation Well up to 4 inches								80.00
	Commercial Irrigation Well 4 inches or less								100.00
	Commercial Irrigation Well greater than 4 inches								150.00
	Other Irrigation Well								100.00
	Fire Use Well								150.00
	Heat Exchange Well (Commercial)								200.00
	Heat Exchange Well (Domestic)								100.00
	Monitoring/Piezometers/Test Wells - per well								50.00
	Air Sparging Well (up to 8 wells)								75.00
	Elevator Shaft								500.00
	Well Modification up to 4 inch								50.00
	Well Modification greater than 4 inch								100.00
	Well Abondonment (up to 6 inches)								50.00
	Well Abondonment (greater than 6 inches)								100.00
	Re-inspection Fee/Site Revisit (Domestic)								50.00
	Re-inspection Fee/Site Revisit (Commerical)								100.00
	Variance Application for Replacement Well								50.00
	Variance Application for FAC 64E-8								150.00
	Partial Long/Short Test Re-test								75.00
	Late Fee for Limited Use Water System - Permit renewal after October 1								75.00
	Inspector General Service Per hour								50.00
VITAL STATISTICS Fees									
	1 Birth Certificate								12.00
	Extra Copies of same Birth Certificate								7.00
	1 Death Certificate								10.00
	Extra Copies of same Death Certificate								8.00
	Plastic Sleeves for Birth Certificate protection								2.00
PROFESSIONAL FEE FOR LEGAL SERVICES AND COPYING CHARGES									
	Testimony (Depositions, Trial, Hearings)	**Note: Fees are based on HCHD costs.**							
	Physician, Dentist								
	Travel, Per hour								75.00
	Preparation, Per hour								150.00
	Testimony, Per hour								150.00
	ARNP, PA, PE, RD, RS								
	Travel, Per hour								50.00
	Preparation, Per hour								75.00
	Testimony, Per hour								75.00
	Environmental Specialist, Epidemiologist, RN, Other								
	Travel, Per hour								25.00
	Preparation, Per hour								50.00
	Testimony, Per hour								50.00
	Medical Records by client request								
	Pages 1-25								1.00
	Subsequent pages								0.25
	USB Flash Drive								12.50

	Medical Records by Subpoena, General Civil and Criminial Court								
	Pages 1-25								1.00
	Subsequent pages								0.25
	USB Flash Drive								12.50
	Medical Records by Subpoena, Workmens Compensation Court								
	Per page								0.50
	Postage (including return receipt)								5.00
	Expediting								25.00
	USB Flash Drive								12.50
	MISCELLANEOUS FEE								
	NSF - Nonsufficient Funds (Returned Check)								25.00
	FDLE - Fingerprint and FBI - Background Check - Field Print								58.25

Heartland Library Cooperative

Fee Schedule – FY 2019-20

LATE FEES		
Audio Cassette, Kits, Music CD		$0.25 per day
Audio CD Sets		$1.00 per day
Video Cassette		$0.25 per day
DVD		$1.00 per day
Video Game		$1.00 per day
Books		$0.25 per day
Periodicals		$0.25 per day
Pink Cart Books		$1.00 per day
Playaways		$1.00 per day
Maximum Fine Per Item		$50.00
GENERAL FEES		
Non-Resident Library Cards:	3 Months	$10.00
	6 Months	$20.00
	12 Months	$30.00
Resident Library Card		FREE
Collection Agency Fee		$10.00
Processing Fee/Replacements		$5.00 each
Processing Fee/Damaged Material		Cost of replacement plus $5.00 processing
Replacement Library Card		$2.00
Copies, B&W 8 x 11		$0.25 each
Copies, Color 8 x 11		$1.00 each
Copies, legal sized		$0.25 each
Guest Pass for Public Access Computers		$2.00 per hour
Guest Pass for Wireless Access		FREE
Computer Printouts, B&W		$0.25 each
Computer Printouts, Color		$1.00 each

ESTIMATED REPLACEMENT COSTS				
Description	**Default**		**Description**	**Default**
Cassette Audiobook	$50.00	$9.00 per tape or CD	CD Audiobook	$60.00
DVD Single	$18.00		DVD Set	$60.00
Hardback Book	$25.00		Easy Book	$17.00
Easy Board Book	$ 8.00		J Cassette Audiobook	$50.00
J CD Audiobook	$60.00		J DVD	$18.00

ESTIMATED REPLACEMENT COSTS continued…				
Description	**Default**		**Description**	**Default**
J Hardback Book	$17.00		J Mass Market PBK	$5.00
J Music CD	$20.00		J Trade PBK	$10.00
J VHS	$18.00		Magazine	$5.00
Mass Market PBK	$ 8.00		Music CD	$20.00
Reference	$60.00		Trade PBK	$16.00
VHS	$18.00		YA Cassette Audiobook	$50.00
YA CD Audiobook	$60.00		YA DVD	$18.00
YA Hardback Book	$17.00		YA Mass Market PBK	$5.00
YA Trade PBK	$10.00		YA VHS	$30.00
Video Game	$48.00		Computer Software	$25.00

Highlands County Road and Bridge Department
4344 George Blvd., Sebring, FL 33872
(863) 402-6529

Fee Schedule – FY 19-20

Mechanic Shop Rate	$38.79 per hr.

Highlands County Development Services Department
501 S. Commerce Ave, Sebring, FL 33870
Planning – (863) 402-6650 Zoning – (863) 402-6638

Fee Schedule – FY 19-20

Rural Land Stewardship (RLS)	TBD (To Be Determined)
Development of Regional Impact (DRI)	$21,800.00
Zoning Change Only	$1,950.00
Large Scale Comprehensive Plan (LSCP) Amendment Only	$2,025.00
Small Scale Comprehensive Plan (SSCP) Amendment Only	$1,500.00
PD (Planned Development District) Amendment (minor amendment excluded) Only	$1,950.00
Special Use Permit Only	$2,925.00
FUD (Flexible Development District) Amendment (minor amendment excluded) Only	$1,950.00
Revision of legal on resolution, ordinance or ad when applicant provides revised legal	$1,375.00
Concurrency Traffic Analysis Reviews for LSCP and SSCP Amendment	Contact Engineering Dept.
Special Exception Application Only	$975.00
Special Exception Application for a Tower Only	$1,300.00
Special Exception Application for Goats, Hogs, Sheep, and Chickens	$0.00
Variance Application Only	$650.00
Notice Requirements (zoning changes, LSCP, SSCP, variances, Special Use Permit, and special exceptions and the like)	Actual or pro-rated expense for public notice requirements depending on the application
Environmental Clearance Report Processing Fee (> 2 acres w/ impact)	$425.00
Environmental Exemption Fee:	
This fee is collected with other building permit fees for projects that would otherwise have to go through Environmental Clearance even though preparation of the Environmental Clearance report would be unnecessary.	
For each Residential Dwelling Unit ** Note	$130.00
For each Commercial/Industrial Building Permit **Note	$325.00
Developer Requested Conference *Note	$400.00
Plat Review (Preliminary Plat and Final Plat, each)	$275.00
Vacation of Plat	$175.00
Vacation of Easement	$130.00
Road (Vacation) Closures	$130.00
Site Plan Review	$425.00
Special Approval:	
Car Tent Sales Permit	$500.00
Off-Premise Sales of Merchandise Permit	$200.00
Beverage License Review	$150.00
Temporary Beverage License (1 to 3 days permit) Review	$25.00

Amusements:	
Bingo	$130.00
Bingo – nonprofit – no fee for a temporary permit (1 to 3 days)	$ 0.00
Carnival and Exhibition	$325.00
Rodeo	$200.00
Palm Reading	$325.00
Zoning/FLUM (Future Land Use Map) Confirmation Letter per property	$20.00
Boat Dock/Boat House	$40.00
Permit Review-New Structures	$65.00
Shed, Carport, Driveway, Slab, Screen Room, Garage, Additions, Swimming Pools, and the like	$40.00
Form Board, Fence and Seawall	$20.00
CO (Certificate of Occupancy) Review	$20.00
Exempt from Planning and Zoning review: re-roof, interior remodel with no change in use, window replacement size for size, hurricane shutters, siding, and garage door.	

Nuisance Abatement Fees	
Standard Abatement ($25.00 per hour)	TBD (To Be Determined)
Noticing, Abatement involving asbestos (cost of the Asbestos Survey includes an additional fee)	Fees Vary
Open Code Violations and/or Lien Confirmation Letter per property	$20.00
Document or Map Purchases	
Zoning Text	per County policy
Comprehensive Plan (text)	$35.00
Evaluation & Appraisal Report Document	$ 125.00
Color Maps (each FLUM or other map)	$20.00
Blueprint Maps (each FLUM or other map “32 x 32”)	$ 10.00
Blueprint Maps (each FLUM or other map “24 x 36”)	$ 5.00
Copies or Xerox charges – one sided	per County policy
Copies or Xerox charges – two sided	per County policy
Computer Discs with information	per County policy
Cassette tape – 90 minutes	per County policy
Computer Disc without information	per County policy
Garage Sale/Yard Sale Permit ***Note	$ 5.00
Community Garage Sale/Yard Sale Permit ***Note	$25.00
Vesting Order Applications	
Single Lots of Record	$ 175.00
Subdivisions (under 26 units)	$425.00
Subdivisions (26 or more units)	$850.00
Commercial & Industrial Property	$850.00
Appeals (deposit on account)	$1,625.00

***Note**: In an effort to better serve the people, Highlands County Planning and Zoning Staff believe effective communication early in the planning process prevents expensive setbacks later in the process. To this regard, two coordination meetings are available to facilitate effective communication between developer and staff: a pre-application meeting and an application review meeting. It is most beneficial to meet with the Highlands County Planning and Zoning Staff to review a proposal for basic conformity with county land use regulations. The pre-application meeting does well to circumvent routine problems that would otherwise cause delay and added expense. Prior to submitting the application, an application review meeting is also highly recommended to ensure the package is complete and as detailed as possible. There are no fees for the pre-application meeting or the application review meeting. All meetings requested by the developer after the pre-application meeting (excluding the application review meeting) or after an application is submitted qualify as a developer requested conference.

****Note:** No Environmental Exemption Fee will be collected on building permits to replace existing mobile homes and residential dwellings on their original lot or for constructing accessory in unoccupied structures, or remodeling or adding to existing structures.

Development Agreement Legal Review Fee: Actual cost incurred by the legal review and services rendered by the Board Attorney and/or other law firm or service for this purpose.

*****Note**: Garage/Yard Sale Permits to be obtained and paid for at the Tax Collector's Offices.

Highlands County Solid Waste Management Center
Arbuckle Landfill – 12700 Arbuckle Creek Rd.
Sebring, FL 33870
(863) 402-7786

Fee Schedule – FY19-20

Type of Material	Landfill Tipping Fee
Class I Waste/Residential MSW (Bulk only)	$45.00 per ton
Class I Waste/Commercial MSW (Bulk only)	$45.00 per ton
White Goods (refrigerators, stoves, water heaters, etc.)	$20.00 per ton
Horticultural/Yard Waste (bulk)	$25.00 per ton
Horticultural/Yard Waste (bagged)	$0.50 per bag
Class I (bagged) maximum of 10 bags	$1.00 per bag
Construction & Demolition (C & D) Waste/Debris	$25.00 per ton
Minimum Charge for Class 1 & Horticultural Bulk Items	$10.00 minimum
Minimum Charge for C & D Bulk Items	$10.00 minimum
Tires, Bulk Rate	$110.00 per ton
Tires, Individual Car Tires (Residential, Up to 20” Tire Size)	FREE
Tires, Individual Truck Tires (Over 20” Tire Size)	$7.50 each
Tires, Individual Mobile Home Tires	$5.00 each
Tires, Large Truck Tires and OTR Tires	$15.00 each
Vehicle & Trailer Weight Tickets	$5.00 per ticket
Animal Carcasses	$75.00 per ton
Asbestos (Need 48 hour notice)	$150.00 per ton
Contaminated Soil (Less than 25 tons, Same origination site)	$45.00 per ton
Road Base Material (concrete and asphalt paving and roofing)	FREE
Grass Clippings	FREE
Mobile Home Trailer 40' or less	$200.00 flat fee
Mobile Home Trailer w/drywall 40' or less	$350.00 flat fee
Mobile Home Trailer over 40'	$300.00 flat fee
Mobile Home Trailer w/drywall over 40'	$450.00 flat fee

Type of Material	Landfill Tipping Fee
Fined Load Fee (Enforcement of Tarp Ordinance)	$50.00 per ton
Fined Load Fee	$50.00 each
Flat Fee – Fined Load	$50.00 per ton
Freon Removal	$15.00 per appliance
Landfill Cover Material Unless Waived	$5.00 per ton
Hazardous Waste	NOT ACCEPTED
Paint Disposal - Commercial	$3.00 per gallon
Fine Dust (Granite, Plastic, Other Materials)	$10.00 per ton
Residential Illegal Dump Property Cleanup by Owner (With Documentation)	FREE
Unloading Fee	$35.00 each
Prohibited Debris Waste Separation Fee (Pick-Up)	$50.00 each
Prohibited Debris Separation Fee (Mini Wheel)	$75.00 each
Prohibited Debris Separation Fee (ALL OTHERS)	$150.00 each
Mechanical Assistance (battery jump)	$25.00 each
Assistance pulling load off vehicle	$25.00 each
RF Tag Replacement	$20.00 each
Propane Tanks - 20 lb. or less	FREE
Propane Tanks – 21 lb. - 30lb.	$5.00 each
Propane Tanks – 31 lb. - 120 lb.	$10.00 each
Propane Tanks – 121 lb. - 250 lb.	$20.00 each

Highlands County Sports Complex
216 Sheriff's Tower Rd, Sebring, Florida 33870
Fee Schedule – FY 19-20

Deposit	
Deposit	$200.00
Cancellation Deposit Refund	
Less than 2 business days' notice*	$0
2 to 5 business days' notice	$100.00
6 or more business days' notice	$200.00
Softball Tournaments	
Field Rental	$75.00**
Light Fee	$20.00/Hour/Field
Field Elements	$12.00/Bag/Turface
Maintenance Fee	$25.00 per hour
Concession Rental	$150.00 Daily***
Conference Room/Umpire Lounge	$50.00 Daily or $10.00 per hour
Propane Fee	$25.00 per day
BBQ Grill Pad	$25.00 per day
Athletic & Event Program Fees	
Softball/Flag Football (10 game)	$385.00/Team****
Senior Softball (10 Weeks)	$200.00/Team (no officials or lights)
Softball Field Rental	$20.00 per hour /$25 per hour with lights
Light Fee	$20.00/Hour/Field
Portable Pitching Mound or Fencing	$25.00 Day
Concession Rental ***	$50.00 per day or $125.00 Week*****
Vendor (Sundries)	$50.00/ Vendor/ Day
Food Vendor	$90.00/ Vendor/ Day
Announcer's Booth / Meeting Room	$50.00 Day or $10.00 per hour
Individual User Card	$25.00 pp annual / $15.00 pp partial year
Multi-Use Field A	$20.00 practice 1-3 hrs / $100.00 daily game
Multi-Use Fields B,C,D	$15.00/practice 1-3 hrs / $60.00 game day
Restroom Fee	1-4 Hours $25.00 or 4 + Hours $50.00
Daily Event Fee (Tournaments, Field Days, etc.)	Field A $150.00 day / Fields B,C,D $100.00 day, each field****

* Business Days are Monday-Friday and the first day after the cancellation is counted as the first business day.

** Includes Use of lined softball field from 8:00 a.m. – 11:00 pm. Does not include officials, lights, or maintenance other than initial lining & dragging at beginning of tournament.

*** Concession rental requires an additional $50.00 damage & cleaning deposit refundable after inspection of facility. No frying oil is supplied with rental. Foods for sale are prohibited when concession building is rented. Weekly rental of softball concession is Monday thru Thursday to coincide with local league play.

**** Fee includes 10 games, sanctioning fee (annual fee) and a final tournament. All subsequent registration fees will be $360.00.

***** Lessee of Field A has first rights to rent Youth Concession Building.
All fees quoted do not include applicable taxes. Taxes will be added unless a tax exemption certificate is provided at the time of reservation of fields.

Note: Individual user cards are $25.00 per person, per year (renewable January 1), and $15.00 for a partial year. They are needed to use softball fields only, Monday thru Friday from 8:00 am to 4:30 pm. Green spaces are open to the public at no charge subject to availability, Monday thru Friday from 8:00 am to 4:30 pm.

All tournament organizers provide equipment, goals, balls, and other items as needed. Tournament organizers shall provide liability insurance coverage naming Highlands County Board of County Commissioners as additional insured prior to start of event.

HIGHLANDS COUNTY

CAPITAL FINANCIAL STRATEGY



FY 2019/2020
THROUGH 2028/2029

Highlands County Board of County Commissioners
Tentative Capital Financial Strategy
FY 2019/2020 thru2028/2029

8/22/19

* *Local Option Infrastructure Sales Tax to expire October 31, 2033*

KEY: REVISED | SAME | NEW | REDUCED

CAPITAL BUDGET SUMMARY	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
AD VALOREM TAXES	16,813	155,741	118,241	74,491	74,491	0	0	0	0	0	0	422,964
NAV FIRE ASSESSMENT	373,350	3,070,081	2,139,800	1,655,812	3,291,500	1,291,500						11,448,693
FIRE INSPECTION		0										0
LOCAL OPTION SALES TAX	9,945,423	10,144,331	10,347,218	10,554,162	10,765,246	10,980,551	11,200,162	11,424,165	11,652,648	11,885,701	12,123,415	111,077,599
INTEREST EARNINGS	171,700	173,417	175,151	176,903	178,672	180,458	182,263	184,086	185,926	187,786	189,664	1,814,326
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	4,765,148	71,577	71,972	1,737,435	376,272	77,035	78,576	80,147	81,750	83,385	85,053	2,743,202
SOLID WASTE TRUST FUND	380,000	438,000	0	0	0	0	0	0	0	0	0	438,000
IMPROVEMENT DISTRICT FUNDS	2,221,320											0
FUEL TAX	816,404	821,577	821,972	823,978	826,272	727,035	628,576	530,147	431,750	333,385	235,053	6,179,745
BUILDING DEPARTMENT												0
DEBT PROCEEDS	522,610											0
IMPACT FEES												0
OTHER (Energy Recovery Fund)												0
FUND BALANCE (Unallocated)												0
TOTAL GENERATED REVENUES:	**19,212,768**	**14,874,724**	**13,674,354**	**15,022,781**	**15,512,452**	**13,256,579**	**12,089,576**	**12,218,545**	**12,352,075**	**12,490,257**	**12,633,184**	**134,124,529**
EXPENSES FOR GENERATED REVENUES:												
DEBT SERVICES												
Debt Service - Recreation	308,549	156,482										156,482
Debt Service - Monitor Defibrillators (4yr plan)	135,879	135,879	135,879	135,879								407,636
Debt Service - Radio System	859,359	859,359										859,359
Debt Service - Series 2015 Loan	1,816,071	2,406,248	2,998,711	2,999,190	2,998,563	2,996,831	2,998,943	2,999,849				20,398,335
COMMUNITY SERVICES												
RPAC Improvements (Unallocated)	0	357,380	250,000	300,000	306,000	312,120	318,362	324,730	331,224	337,849	344,606	3,182,271
GENERAL GOVERNMENT												
Natural Resources Project Funding (County Match)	0	81,250	43,750	0	0	0	0	0	0	0	0	125,000
County Facility Improvements	200,000	200,000	200,000	210,000	220,000	230,000	240,000	250,000	260,000	270,000	280,000	2,360,000
Generator Replacement (20 yr. Replacement)	57,305	58,451	59,620	60,813	62,029	63,269	64,535	65,825	67,142	68,485	69,854	640,023
Capital Outlay (Under $25,000.00) (2% of Sales Tax)	81,537	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Parks/Facilities Equipment	144,200	92,275	110,000	100,000	105,000	104,040	106,121	108,243	110,408	112,616	114,869	1,063,572
Property Acquisition	127,500											0
Technology Infrastructure Improvement	846,524	575,000	575,000	598,000	621,920	646,797	672,669	699,575	900,000	936,000	973,440	7,198,401
Clerk Remodel Project Phase 3	27,500											0
Courthouse Chiller Replacement	337,000											0
Children's Advocacy Center Facility Improvements	29,850	104,000										104,000
Government Center Roof Replacement		733,000										733,000
Annex Building Roof Replacement		292,000										292,000
Lake Placid Health Department Roof Replacement	200,000											0
Avon Park Tax Collector's Office Remodel	113,000											0
Library Network Software (Polaris)		40,000										40,000

Highlands County Board of County Commissioners
Tentative Capital Financial Strategy
FY 2019/2020 thru2028/2029

8/22/19

* *Local Option Infrastructure Sales Tax to expire October 31, 2033*

KEY: REVISED | SAME | NEW | REDUCED

CAPITAL BUDGET SUMMARY	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	10 - YEAR TOTAL
PUBLIC SAFETY												
EMS Fleet Replacement	380,000	275,000	450,000	450,000	275,000	275,000	288,750	303,188	318,347	334,264	350,977	3,320,526
EMS Manager Vehicle	46,813											0
Lucas CPR Device (005)		52,000	52,000	52,000	52,000							208,000
Monitor Defibrillator (005/151)	432,646	22,491	22,491	22,491	22,491							89,964
Stryker Power Pro Stretchers (151)	126,366	100,000						150,000	150,000			400,000
EM (EOC) Coordinator Vehicle Replacement	0	36,759										36,759
EM Planner/Pool Vehicle		36,728										36,728
EM Manager Vehicle	38,481											0
EOC Building Expansion	0	35,000	500,000									535,000
Fire Marshal Vehicle Replacement (174)		0										0
Inspector Vehicle Replacement (174)		0										0
New Inspector Vehicle (174)		0										0
New Volunteer Svcs Deputy Chief Vehicle (181)		0										0
Public Safety Dir. Vehicle Replacement (181)	44,907											0
Logistics Quartermaster Vehicle (181)			38,000									38,000
Extrication Equipment		0										0
Kenilworth Build-Out for Fire/EMS Admin	200,000	1,041,000										1,041,000
Fire Rescue Station 1	200,000	0			1,291,500	1,291,500						2,583,000
Fire Rescue Station 18	146,000	0										0
Fire Rescue Station 33	72,766	2,234										2,234
Fire Rescue Station 45	104,655	0										0
Fire Rescue Station 19		250,000										250,000
Fire Rescue Station 36	393,442	528,558	2,028,000									2,556,558
Spring Lake Airport Station 20			73,800	926,200	2,000,000							3,000,000
Highlands Park Brush Truck		0		138,778								138,778
Lorida Pumper Tanker	59,166	0		590,834								590,834
Desoto City Rescue / Engine	0	1,013,792										1,013,792
Placid Lakes Class A Engine	340,187	158,822										158,822
SNL Pumper Tanker	410,119	271,175										271,175
West Sebring Aerial Apparatus	690,634											0
Animal Control Vehicle Replacement												0
Inmate Transport Van (Sheriff)	28,495	0	32,003	0	33,283	0	34,614	0	35,999	0	37,439	173,339
Inmate Worker Road Crew Vehicle	27,877											0
Patrol Vehicle Replacement (Sheriff)	400,000	400,000	400,000	416,000	432,640	449,946	467,943	486,661	506,128	526,373	547,428	4,633,118

Highlands County Board of County Commissioners
Tentative Capital Financial Strategy
FY 2019/2020 thru2028/2029

8/22/19

* *Local Option Infrastructure Sales Tax to expire October 31, 2033*

KEY: REVISED | SAME | NEW | REDUCED

CAPITAL BUDGET SUMMARY	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	10 - YEAR TOTAL
PUBLIC WORKS												
Engineering/Traffic Ops Equipment	206,250	150,000	150,000	156,000	162,240	168,730	175,479	182,498	189,798	197,390	205,285	1,737,419
Road & Bridge Equipment	1,200,000	1,200,000	1,200,000	1,248,000	1,297,920	1,349,837	1,403,830	1,459,983	1,518,383	1,579,118	1,642,283	13,899,354
Aquatic Weed Control Equipment (75/25 grant)	60,000											0
Aquatic WC Equipment New Emp (75/25 grant)	174,000											0
SOLID WASTE												
Purchase of three (3) All Terrain Vehicles	30,000											0
Rehab Wheels on Bambag Compactor	65,000											0
Purchase of LF Track Excavator w/o trade in	285,000											0
Medium Duty Track Excavator		138,000										138,000
Off-Road Water Truck		300,000										300,000
Landfill Cell 5 Expansion		0										0
TRANSPORTATION												
Road & Bridge Resurfacing	2,700,000	2,700,000	2,700,000	2,808,000	2,920,320	3,037,133	3,158,618	3,284,963	3,416,361	3,553,016	3,695,136	31,273,547
Road & Bridge Reconstruction/Dirt Road Paving	700,000	700,000	700,000	728,000	757,120	787,405	818,901	851,657	885,723	921,152	957,998	8,107,957
Sebring Parkway Maintenance (Transfer for Fund 175)	214,283	224,628	225,418	229,430	234,018	235,544	240,255	245,060	249,961	254,960	260,060	2,399,334
ADA Transition Plan Improvements	69,000	69,000	69,000	71,760	74,630	77,616	80,720	83,949	87,307	90,799	94,431	799,213
TOSIP (Transportation Operational & Safety Improvements Program)	70,000	70,000	70,000	154,500	160,680	167,107	173,791	180,743	187,973	195,492	203,311	1,563,598
Unit 3 Barn Refurbish	30,000											0
Unit 1 Barn Refurbish		45,000										45,000
R&B Warehouse		0										0
Webster Rd		100,000										
Sebring Pkwy Phase II	661,669											0
Traffic Operations Building		400,000	300,000	60,000								760,000
Old TOPS Building Renovations			50,000									
Heron St. from Hammock Rd to Howey Rd	1,001,791											0
Memorial Dr Sidewalk - Pompano to Sebring Parkway	161,000			1,363,457								1,363,457
CR 623 (Kenilworth) from Haywood Taylor Blvd to Mini-Ranch Rd	1,419,207											0
Daffodil Extension Project (try for Grant)		60,000		300,000	300,000							660,000
Drainage Improvement Projects (match funding - large projects)		300,000	200,000	200,000	100,000	100,000	100,000	100,000				1,100,000
Stryker Rd from Olivia Dr to US 27	1,941,246											0
RESERVE FOR CONTINGENCY - CAPITAL BUDGET												
Reserve/Matching Funds for Grant Awards	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Reserve	218,463	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
TOTAL EXPENSES FOR GENERATED REVENUES:	**20,683,736**	**17,171,511**	**14,033,672**	**14,719,331**	**14,827,354**	**12,692,874**	**11,743,532**	**12,176,925**	**9,614,754**	**9,777,514**	**10,177,118**	**126,934,585**
Difference:	(1,470,969)	(2,296,786)	(359,318)	303,450	685,098	563,705	346,044	41,620	2,737,321	2,712,743	2,456,066	7,189,944
Unreserved Fund Balance Brought Forward	2,694,203	397,416	38,099	341,549	1,026,647	1,590,352	1,936,396	1,978,016	4,715,337	4,690,759	7,171,403	

Highlands County Board of County Commissioners
Tentative Capital Financial Strategy
FY 2019/2020 thru2028/2029

GRANTS / REIMBURSEMENTS SECTION

CATEGORY / PROJECT NAME	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
FDOT GRANT REVENUES												
Sebring Pkwy Phase II												0
Memorial Dr. Sidewalk - Pompino to Sebring Parkway	161,000			1,363,457								1,363,457
CR 623 (Kenilworth) from Haywood Taylor Blvd to Mini-Ranch Rd	1,419,207											0
Heron St. from Hammock Rd to Howey Rd	1,001,791											0
Daffodil Extension Project				300,000	300,000							
Stryker Rd from Olivia Dr. to US 27	1,941,246											0
OTHER GRANTS												
CAC Remodeling Grants - Federal												0
CAC Remodeling Grants - State												0
CAC Remodeling - Fund Raising/Donations												0
Aquatic Weed Control Grant (75/25)	45,000											0
Aquatic Weed Control Grant (75/25)	130,500											0
OTHER REVENUES												
Interlocal - City of Sebring Reimbursement - Prkwy Maintenance	66,404	71,577	71,972	73,978	76,272	77,035	78,576	80,147	81,750	83,385	85,053	779,745
TOTAL GENERATED REVENUES:	**4,765,148**	**71,577**	**71,972**	**1,737,435**	**376,272**	**77,035**	**78,576**	**80,147**	**81,750**	**83,385**	**85,053**	2,743,202
Difference:												

Highlands County Board of County Commissioners
Tentative Capital Financial Strategy
FY 2019/2020 thru2028/2029

SOLID WASTE FUNDING SECTION

CATEGORY / PROJECT NAME	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
Solid Waste Enterprise Fund	380,000	438,000	0	0	0	0	0	0	0	0	0	438,000
State Grants	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERATED REVENUES:	**380,000**	**438,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**438,000**
EXPENSES FOR GENERATED REVENUES:												
LANDFILL												
Construction & Closure:												
Landfill Equipment:												
Purchase of three (3) All Terrain Vehicles	30,000											0
Rehab Wheels on Bambag Compactor	65,000											0
Purchase of LF Track Excavator w/o trade in	285,000											0
Medium Duty Track Excavator		138,000										138,000
Off-Road Water Truck		300,000										300,000
Site Infrastructure:												
Cell 1 & 3 LFG Collection System Design												0
Landfill Cell 5 Expansion		0										0
RECYCLING												
Recycling Equipment:												
												0
												0
Site Infrastructure:												
												0
TRANSFERS												
To Other Funds												0
TOTAL EXPENSES FOR GENERATED REVENUES:	**380,000**	**438,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**438,000**

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**RPAC Improvements (Unallocated)**				**Category Criteria**	**Improvements**
Responsible Department:	**PARKS & FACILITIES**				**Project Category:**	**Community Services**
Project Manager:	**Richard Fleeger, Par. & Fac. Superintendent**				**Project Location:**	**Varies**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		-	357,380	250,000	300,000	306,000	312,120	1,656,771
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 357,380	$ 250,000	$ 300,000	$ 306,000	$ 312,120	$ 3,182,271

Project Description:

An annual allocation for recreation improvement projects. The Recreation and Parks Advisory Committee solicits and recommends projects to be funded and then presented to the BCC for approval.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

This funding is needed to continue to provide needed recreational facilities for County residence.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **RPAC Improvements (Unallocated)**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		-	357,380	250,000	300,000	306,000	312,120	1,656,771
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	357,380	250,000	300,000	306,000	312,120	$ 3,182,271

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	357,380	250,000	300,000	306,000	312,120	1,656,771
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 357,380	$ 250,000	$ 300,000	$ 306,000	$ 312,120	$ 3,182,271

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

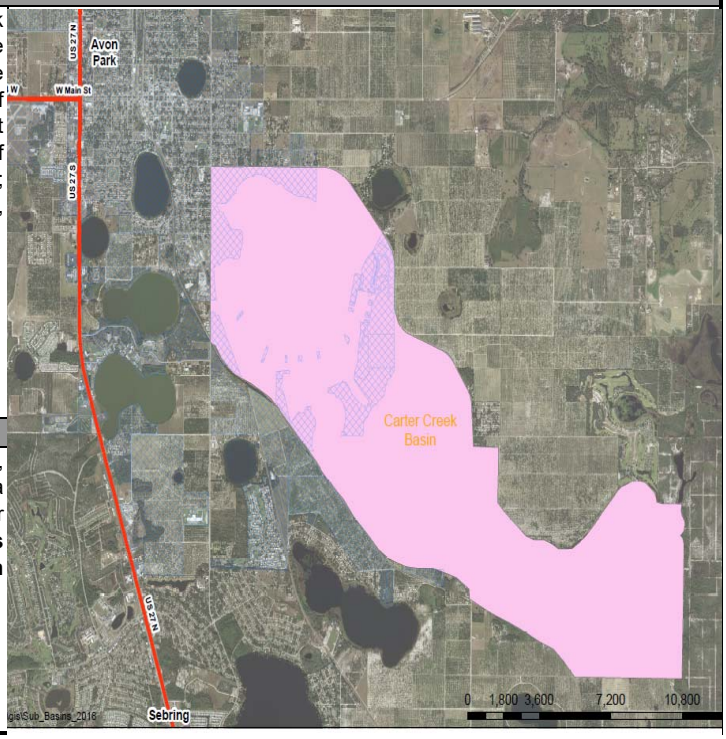
Project Title:	**Carter Creek WMP Alternative Analysis**				**Category Criteria**	**Improvements**
Responsible Department:	**Natural Resources**				**Project Category:**	**General Government**
Project Manager:	**Dawn Ritter**				**Project Location:**	**Carter Creek**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect			37,500					
Total Expenditures	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ 37,500

Project Description:

Complete the Watershed Management Plan (WMP) for the Carter Creek Watershed in Highlands County. Governing Board approved floodplains were developed in June 2014. FY2020 funds are being requested to complete the alternative analysis tasks including an increased level of deatil in areas of concern, stormwater Level of Service analysis (LOS), and Best Management Practice (BMP) alternative analysis. This will be used to identify soultions of frequent flooding concerns in project areas both upstream and downstream; including Lake Lelia, Lake Lotela, Little Lake Bonnet, Lake Letta, Lake Bonnett, and other subdivisions and agriculture properties.



Project Need / Justification / Benefits:

The contractual Measurable Benefit will be the level of service establishment, evaluation of BMOs to address the level of service deficiencies, and providing a geodatabase with projected results from watershed model simulations for floodplain management and water quality management. **Total project Cost is $150,000 with SWFWMD being the Lead with the County's contribution being $37,500.**

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Carter Creek WMP Alternative Analysis

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund			37,500					
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	37,500	-	-	-	-	$ 37,500

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	37,500	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ 37,500

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

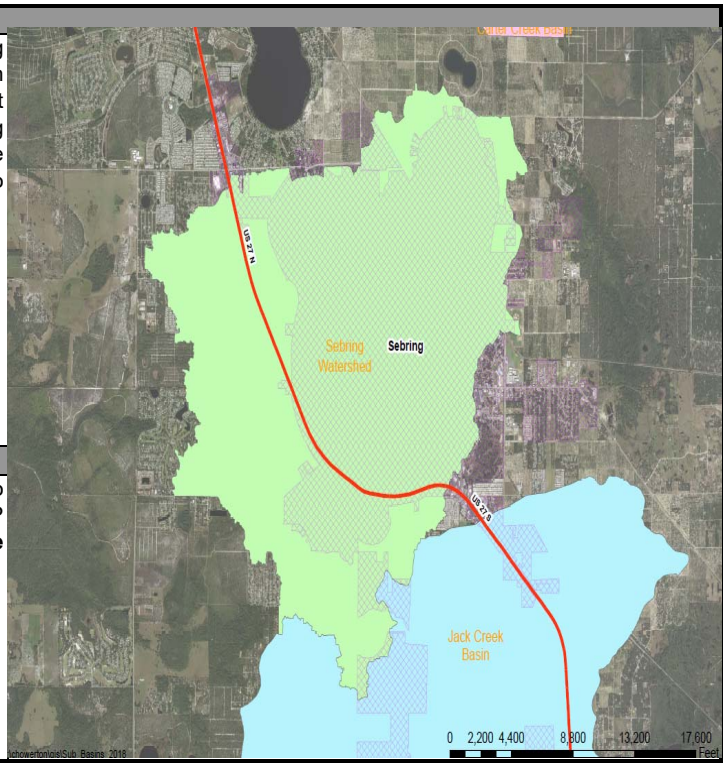
Project Title:	**Sebring Water Management Plan Update**				**Category Criteria**	**Improvements**
Responsible Department:	**Natural Resources**				**Project Category:**	**General Government**
Project Manager:	**Dawn Ritter**				**Project Location:**	**Sebring Watershed**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect			43,750	43,750				
Total Expenditures	$ -	$ -	$ 43,750	$ 43,750	$ -	$ -	$ -	$ 87,500

Project Description:

Complete a Watershed Management Plan (WMP) update for the Sebring watershed in Highlands County including watershed evaluation, floodplain analysis, Level of Service determination (LOS), and Best Management Practices (BMPs) alternative analysis. This will identify soultions to the flooding concerns in the Sebring Country Estates, Sebring Hills, Lake Haven, Orange Blossom, Silver Fox, and Sebring Falls area. FY2020 funding will be used to complete the watershed evaluation and begin the floodplain analysis.



Project Need / Justification / Benefits:

The contractual Measurable Benefit will be the update to the Sebring WMP to develop better floodplain information and complete the LOS and BMP alternative analysis. **Total project Cost is $350,000 with SWFWMD being the Lead with the County's contribution being $87,500**.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

4/22/20199:23 AM

Project Title: (Page 2 of 2)	Sebring Water Management Plan Update

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund			43,750	43,750				
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	43,750	43,750	-	-	-	$ 87,500

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	43,750	43,750	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 43,750	$ 43,750	$ -	$ -	$ -	$ 87,500

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**AC Units (Cap Outlay <$25K)**			**Category Criteria**		
Responsible Department:	**EMERGENCY MANAGEMENT**			**Project Category:**	**Public Safety**	
Project Manager:	**LATOSHA REISS**			**Project Location:**		
CFS Identification Number:				**Programmed:**		
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr	**Project Priority:**	**1**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			13,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000

Project Description:

Purchase a AC Units for tower sites.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

1. DESCRIPTION: Purchase of one AC Unit right away and one six months later.

2. IMPACT: The purchase of an AC Units will allow the communications tower equipment to be cooled and not overheat.

3. PERFORMANCE MEASURE(S): This will allow tower equipment to be cooled and not affect performance of the communications tower.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $13,000 to be funded from the CFS Set-Aside Funds for Capital Outlay <$25,000.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

AC Unit/Mini Split and installation	7,000		
AC Unit and installation	6,000		

Project Title: (Page 2 of 2) **AC Units (Cap Outlay <$25K)**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			13,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	13,000	-	-	-	-	$ 13,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	13,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	13,000.00	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			13,000.00	$ (13,000.00)

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Generator (Set-Aside Funds)**			**Category Criteria**		
Responsible Department:	**EMERGENCY MANAGEMENT**			**Project Category:**	**Public Safety**	
Project Manager:	**LATOSHA REISS**			**Project Location:**		
CFS Identification Number:				**Programmed:**		
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr	**Project Priority:**	**1**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			30,000					
Contingency / Miscellaneous								
Other / Indirect			700					
Total Expenditures	$ -	$ -	$ 30,700	$ -	$ -	$ -	$ -	$ 30,700

Project Description:

Purchase a generator for communications tower.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

1. DESCRIPTION: Purchase of a generator for tower communications.

2. IMPACT: The purchase of a generator will allow the communications tower to run at full capacity in case of a power outage.

3. PERFORMANCE MEASURE(S): This will allow the tower to continue communications to operate at full capacity in case of a power outage.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $30,700, with the Capital purchase to come from the CFS Generator Set-Aside Funds and the Annual Maintenance to come from the General Fund.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Generator	28,000		
Maintenance Agreement	700		
Annunciator Panel	2,000		

Project Title: (Page 2 of 2)	Generator (Set-Aside Funds)

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund			700					
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			30,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	30,700	-	-	-	-	$ 30,700

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	30,700	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 30,700	$ -	$ -	$ -	$ -	$ 30,700

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		
A.3- Revenue #3	-	B.3- Contract Services:	700.00	B.7- Equipment:	30,000.00	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			30,700.00	$ (30,700.00)

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Parks & Facilties Equipment**				**Category Criteria**	**Cost Benefit/Savings**
Responsible Department:	**PARKS & FACILITIES DEPARTMENT**				**Project Category:**	**General Government**
Project Manager:	**Richard Fleeger**				**Project Location:**	**636 Fernleaf Ave.**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		144,200	92,275	110,000	100,000	105,000	104,040	552,257
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 144,200	$ 92,275	$ 110,000	$ 100,000	$ 105,000	$ 104,040	$ 1,207,772

Project Description:

Replacement of the following equipment: The Parks & Recreation need to replace a ZTR Walker Mower for $12,000. For the Sports Complex, replacement of EXMark ZTR Mower and a Sandpro for a total of $52,100. Facilities need to replace BC549 for a passenger Van for the custodian crew $25,400. Also, Facilities is requesting the purchase of a Trailer-Mounted Z-Boom Lift to replace the Genie Lift that was surplussed due to hydraulic issues. Other equipment that needs to be replaced include a 4x4 Pickup Truck, 3/4 Ton Pickup Truck, Dump Truck and a Backhoe.







Project Need / Justification / Benefits:

All equipment meets mileage and age criteria for replacement. This equipment is needed to enhance existing services and replace equipment that is too costly to repair.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Passenger Van	25,400.00	Two - ZTR Mowers	24,000.00
Trailer-Mounted Z-Boom Lift	44,000.00	Sandpro	28,100.00
4x4 Pick Up Truck	27,000.00	Backhoe	50,000.00
3/4 Ton 4x4 Pick Up Truck	38,000.00		
Dump Truck	46,275.00		

Project Title: (Page 2 of 2)	Parks & Facilties Equipment

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		144,200	92,275	110,000	100,000	105,000	104,040	552,257
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	144,200	92,275	110,000	100,000	105,000	104,040	$ 1,207,772

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	144,200	92,275	110,000	100,000	105,000	104,040	552,257
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 144,200	$ 92,275	$ 110,000	$ 100,000	$ 105,000	$ 104,040	$ 1,207,772

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	121,000.00	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			121,000.00	$ (121,000.00)

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Technology Infrastructure**			**Category Criteria**	**Improvements**	
Responsible Department:	**CONSTITUTIONALS**			**Project Category:**	**General Government**	
Project Manager:	**Thomas S. Haralson, Jr.**			**Project Location:**	**Varies**	
CFS Identification Number:	**14033**			**Programmed:**	**Yes**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	(X) Revised	( ) Existing	**Projected Date of Completion:**		

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	1,310,317	1,542,405	522,727	522,727	543,636	565,382	587,997	3,763,516
Contingency / Miscellaneous		171,378	52,273	52,273	54,364	56,538	58,800	418,168
Other / Indirect								
Total Expenditures	$ 1,310,317	$ 1,713,783	$ 575,000	$ 575,000	$ 598,000	$ 621,920	$ 646,797	$ 10,222,502

Project Description:

The proposed technology & infrastructure improvement projects will provide necessary equipment to protect against data loss, ensure compliance with Florida Administrative Code Chapter 1B-26, remediate acute security risks, improve physical facilities and their utility efficiency, reduce annual expenditures to local telco, and replace obsolete network equipment currently limiting our ability to manage internal and external network vulnerabilities.

All the above listed equipment, based on the currently proposed configuration, will more than satisfy the five-year usefulness condition for use of Infrastructure Surtax funds.

Project Need / Justification / Benefits:

Distributed File and Object Storage: Implementation of this information storage model will diminish the impact future ransomware attacks may have on our environment, reduce the risk of data loss, and improve resiliency in the event of hardware failure. Intracampus Fiber Optic Network Design & Installation: This initiative will augment aging intracampus networks incapable of supporting current data transport requirements. Components of the existing network continue to fail, and the current design lacks appropriate resiliency considering its criticality. Enterprise Database Platform (Phase 3): This three-part upgrade enables databases, supporting critical business applications, to remain online in the event of a data center outage and exponentially increases both our Recovery Point Objective (RPO) and our Recovery Time Objective (RTO) on these datasets. Towable Articulating Man Lift: Equipment of this type is necessary to maintain current assets. Currently, vendors rent such equipment and invoice the related costs.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Distributed File and Object Storage	352,840	FY 20-21	575,000.00
Intracampus Fiber Optic Network Design & Installation	310,000	FY 21-22	598,000.00
Enterprise Database Platform (Phase 3)	98,558	FY 22-23	621,920.00
Towable Articulating Man Lift	30,000	FY 23-24	646,796.80
		Beyond 5th	4,181,684.40

Project Title: (Page 2 of 2) **Technology Infrastructure**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	1,310,317	1,713,783	575,000	575,000	598,000	621,920	646,797	4,181,684
Gas Tax								
Communications Tax								
Other								
Total Funding:	1,310,317	1,713,783	575,000	575,000	598,000	621,920	646,797	$ 10,222,502

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	1,310,317	1,713,783	575,000	575,000	598,000	621,920	646,797	4,181,684
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ 1,310,317	$ 1,713,783	$ 575,000	$ 575,000	$ 598,000	$ 621,920	$ 646,797	$ 10,222,502

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**CAC Facility Improvements**				**Category Criteria**	**Improvements**
Responsible Department:	**CAC**				**Project Category:**	**General Government**
Project Manager:	**Luzed Cruz**				**Project Location:**	**CAC**
CFS Identification Number:	**17041**				**Programmed:**	**YES**
Project Type:	( ) On-going	( ) 1-Year	(x) Multi-Yr		**Project Priority:**	
	( ) New	(x) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)			2,500					
Design / Plans / Engineering		14,000						
Land Acquisition								
Permits			5,000					
Construction		80,950	81,500					
Inspection / Testing								
Project Management		1,050	5,000					
Furniture / Fixtures / Equipment			10,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 96,000	$ 104,000	$ -	$ -	$ -	$ -	$ 200,000

Project Description:

The CAC is requesting the addition of security features, a small addition and some internal construction, and building improvements for the purposes of making the space at the CAC more useful to the service providers and to address national accreditation standard compliance issues. Security features requested include additional secure doors with video intercom for entrance into the facility, secure doors to limit public access to areas that house investigative entities and where forensic services are being provided. Building improvements include a small addition on the front entrance to allow space for additional waiting areas, transformation of conference room to build additional office space for provision of investigative and/or treatment services, and general building improvements to update interior design to reflect ages and demographics of children served by the CAC and partner agencies.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

The CAC is a facility that provides services to children who have been victims of abuse or neglect, including investigative/forensic services as well as therapeutic/treatment services. At this time, the current design of the CAC requires improvements to ensure all children and families receive services in accordance with the National Children's Alliance standard for Child Focused Facility. Due to the co-location of partner agencies in the faciity, additional security features are needed, improvements to ensure privacy and confidentiality, and general facilities improvements are needed as part of routine maintenance in addition to the accreditation standard for cultural competency.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	CAC Facility Improvements

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		96,000	104,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	96,000	104,000	-	-	-	-	$ 200,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	96,000	104,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 96,000	$ 104,000	$ -	$ -	$ -	$ -	$ 200,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Government Center Roof Replacement**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**PARKS & FACILITIES**				**Project Category:**	**General Government**
Project Manager:	**Richard Fleeger, Par. & Fac. Superintendent**				**Project Location:**	**Government Center**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)			5,000					
Design / Plans / Engineering			60,000					
Land Acquisition								
Permits								
Construction			640,000					
Inspection / Testing								
Project Management			7,000					
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous			21,000					
Other / Indirect								
Total Expenditures	$ -	$ -	$ 733,000	$ -	$ -	$ -	$ -	$ 733,000

Project Description:

1. DESCRIPTION: This project is for the replacement of the roof membrane and insulation on the Entire roof surface of the Building. The roof area is approximately 32,000 square feet. The roof replacement will require the removal and replacement of the existing lightning protection system.



Project Need / Justification / Benefits:

2. IMPACT: The roof of the Government Center is 20 + years old, and a roof inspection and assessment done in 2016 recommended replacement in the near future. The current roof conditions have several patches and bubbles where attempts were made to patch the roof until replacement was possible.

3. PERFORMANCE(S): Regular maintenance to ensure the structure integrity of the building.

4. SPECIFICATION(S)/DETAILS(S): The estimated cost of the project is $733,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Government Center Roof Replacement

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			733,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	733,000	-	-	-	-	$ 733,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	733,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 733,000	$ -	$ -	$ -	$ -	$ 733,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Annex Building Roof Replacement**			**Category Criteria**	**Critical Repairs**	
Responsible Department:	**PARKS & FACILITIES**			**Project Category:**	**General Government**	
Project Manager:	**Richard Fleeger, Par. & Fac. Superintendent**			**Project Location:**	**Commerce Ave. Annex**	
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	(X) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)			5,000					
Design / Plans / Engineering			40,000					
Land Acquisition								
Permits								
Construction			235,000					
Inspection / Testing								
Project Management			3,500					
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous			8,500					
Other / Indirect								
Total Expenditures	$ -	$ -	$ 292,000	$ -	$ -	$ -	$ -	$ 292,000

Project Description:

1. DESCRIPTION: This project is for the replacement of the roof membrane and insulation on the Annex Building. The roof area is approximately 11,700 square feet. The roof replacement will require the lifting and replacement of several existing air conditioning units.



Project Need / Justification / Benefits:

2. IMPACT: The roof of the Annex Building is 20 +years old, and a roof inspection and assessment done in 2016 recommended replacement in the near future. Current roof conditions have several patches atop the roof now where leaks are being controlled until replacement.

3. PERFORMANCE(S): Regular maintenance to ensure the structure integrity of the building.

4. SPECIFICATION(S)/DETAILS(S): The estimated cost of the project is $292,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Annex Building Roof Replacement**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			292,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	292,000	-	-	-	-	$ 292,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	292,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 292,000	$ -	$ -	$ -	$ -	$ 292,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EMS Fleet Replacement - New Ambulance**				**Category Criteria**	**Improvements**
Responsible Department:	**EMERGENCY MEDICAL SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**DUSTIN FITCH, EMS DEPUTY CHIEF**				**Project Location:**	**EMS**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**1**
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	**FY 21/22**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		220,000	275,000	275,000	275,000	275,000	288,750	1,306,776
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 220,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 288,750	$ 2,915,526

Project Description:

This is a yearly request to provide one new Type I (truck chasis) ambulance. It is anticipated that one ambulance will be requested each year. A prepayment of 50% when the order is placed and trade in of older existing van ambulances will consider each year to assist in lowering overall cost.

Project Need / Justification / Benefits:

Replacing current van chassis ambulances with a truck chassis ambulance is a matter of increased safety and crash worthiness for our EMS employees. This type of ambulance is the minimum type needed for 911 reponse, care and transportation that Highlands County EMS provides. This type also permits better equipment accessability, ease of maintenance, longer useful life and increased durability. The need is to provide a vehicle for emergency reponses that has a strong structurally extruded body and has been tested for crash safety. Inuries and fatalities from the patient compartment occur due to unrestrained rescuers in the back being thrown around. A patient compartment air bag system to pretect the rescuer riding in the patient care compartment will be required.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New Ambulance	275,000		

Project Title: (Page 2 of 2)	EMS Fleet Replacement - New Ambulance

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		220,000	275,000	275,000	275,000	275,000	288,750	1,306,776
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	220,000	275,000	275,000	275,000	275,000	288,750	$ 2,915,526

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	220,000	275,000	275,000	275,000	275,000	288,750	1,306,776
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 220,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 288,750	$ 2,915,526

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EMS Fleet Replacement - Ambulance Rechassis**			**Category Criteria**	**Improvements**	
Responsible Department:	**EMERGENCY MEDICAL SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**DUSTIN FITCH, EMS DEPUTY CHIEF**			**Project Location:**	**EMS**	
CFS Identification Number:				**Programmed:**		
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**		
	( ) New	(X) Revised	( ) Existing	**Projected Date of Completion:**	**FY 21/22**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		160,000	-	175,000	175,000	-	-	-
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 160,000	$ -	$ 175,000	$ 175,000	$ -	$ -	$ 510,000

Project Description:

This is a yearly request to provide one truck rechassis ambulance. It is anticipated that one ambulance will be requested each year through 21/22 fiscal year.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

Replacing current van chassis ambulances with a new chassis is a matter of increased safety and crash worthiness for our EMS employees. Rechassis of ambulance is the minimum type needed for 911 reponse on the current high mileage vehicles.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Ambulance Rechassis	-		

Project Title: (Page 2 of 2)	EMS Fleet Replacement - Ambulance Rechassis

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		160,000	-	175,000	175,000	-	-	-
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	160,000	-	175,000	175,000	-	-	$ 510,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	160,000	-	175,000	175,000	-	-	-
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 160,000	$ -	$ 175,000	$ 175,000	$ -	$ -	$ 510,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**LUCAS CPR DEVICE**				**Category Criteria**	**Cost Benefit/Savings**
Responsible Department:	**EMERGENCY MEDICAL SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**DUSTIN FITCH, EMS DEPUTY CHIEF**				**Project Location:**	**EMS**
CFS Identification Number:					**Programmed:**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 22/23**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			52,000	52,000	52,000	52,000		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ -	$ 208,000

Project Description:

Two (2) Lucas CPR Devices (2 @ $26,000/EA) In order to be able to save the lives of sudden cardiac arrest patients and avoid neurological damage, a steady supply of oxygen to the heart and brain is necessitated. Life-sustaining circulation can be created through effective and uninterupted chest compressions. Performing manual chest compressions of high quality is both difficult and tiring, and impossible in certain situations. The quality varies depending on who provides CPR and deteriorates quickly after only one or two minutes.



Project Need / Justification / Benefits:

The Highlands County EMS Department currently utilizes the Lucas CPR Devices on all of its ambulances. The lucas device allows HCEMS to operate a Cardiac Arrest with one provider and not requiring us to place one or two ambulances out of service to assist with the Cardiac Arrest.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Two (2) Lucas CPR Devices (2 @ $26,000/EA)	52,000		

Project Title: (Page 2 of 2) **LUCAS CPR DEVICE**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund			52,000	52,000	52,000	52,000		
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	52,000	52,000	52,000	52,000	-	$ 208,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	52,000	52,000	52,000	52,000	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ -	$ 208,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Monitor Defibrillators**				**Category Criteria**	**Improvements**
Responsible Department:	**EMERGENCY MEDICAL SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**DUSTIN FITCH, EMS DEPUTY CHIEF**				**Project Location:**	**EMS**
CFS Identification Number:	**18018**				**Programmed:**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 21/22**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		415,833						
Contingency / Miscellaneous								
Other / Indirect		16,813	22,491	22,491	22,491	22,491		
Total Expenditures	$ -	$ 432,646	$ 22,491	$ 22,491	$ 22,491	$ 22,491	$ -	$ 522,610

Project Description:

Request for funding to purchse monitor/defibrillators that will be used in the Rescue Truck and the ambulance utilized for SIR and other dedicated EMS standby coverages. The equipment will be ordered with a 5 year warranty at the best price offered.



Project Need / Justification / Benefits:

This additional equipment provdes the capability, as with the current EMS monitor/defibrillators, to monitor a patient's heart rhythm, blood pressure, blood oxygen saturation and other important vital signs. This equipment also has capability of 12 Lead acquisition and monitoring of carbon dioxide levels, cardiac pacing, and defibrillation. This unit is needed to provide continuity in use of this equipment throughout the system during down time for repair an/or maintenance of other monitor/defibrilators.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Monitor Defibrillator			

Project Title: (Page 2 of 2)	Monitor Defibrillators

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund		16,813	22,491	22,491	22,491	22,491		
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		415,833						
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	432,646	22,491	22,491	22,491	22,491	-	$ 522,610

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	432,646	22,491	22,491	22,491	22,491	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 432,646	$ 22,491	$ 22,491	$ 22,491	$ 22,491	$ -	$ 522,610

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**STRYKER POWER PRO STRETCHERS**				**Category Criteria**	**Improvements**
Responsible Department:	**EMERGENCY MEDICAL SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**DUSTIN FITCH, EMS DEPUTY CHIEF**				**Project Location:**	**EMS**
CFS Identification Number:					**Programmed:**	
Project Type:	( ) On-going	(**X**) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		126,366	100,000					300,000
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 126,366	$ 100,000	$ -	$ -	$ -	$ -	$ 526,366

Project Description:

The purchase of 5 Power Pro XT Ambulance cots. Due to the expiration recommendation from the manufacturer of 7 years on our current ambulance cots and the safety of employees as well as patient transports.



Project Need / Justification / Benefits:

Power-PRO XT reduces risk of cumulative trauma injuries,and lost or modified workdays. Medics experience frequent spinal loading due to repetitive motions such as lifting, lowering, carrying, and bending. Use of the Power-PRO XT is proven to reduce work related injuries, lost or modified workdays and Workers' compensation costs, and increased recruitment and retention. The Power-LOAD stretcher fastener system improves safety to you and your patients by lifting and lowering the Power-PRO XT stretcher into and out of the ambulance—helping to reduce spinal loads that result in cumulative trauma failure. This system meets dynamic crash test standards for maximised occupant safety and will automatically charge the Power-PRO XT SMRT battery. (5 @ $20,000/EA)

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Power Pro Stretchers			

Project Title: (Page 2 of 2) **STRYKER POWER PRO STRETCHERS**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		126,366	100,000					300,000
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	126,366	100,000	-	-	-	-	$ 526,366

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	126,366	100,000	-	-	-	-	300,000
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 126,366	$ 100,000	$ -	$ -	$ -	$ -	$ 526,366

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EM COORDINATOR VEHICLE REPLACEMENT**				**Category Criteria**	**Cost Benefit/Savings**
Responsible Department:	**EMERGENCY MANAGEMENT**				**Project Category:**	**Public Safety**
Project Manager:	**LATOSHA REISS**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	**1**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			36,759					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 36,759	$ -	$ -	$ -	$ -	$ 36,759

Project Description:

PURCHASE OF A DOUBLE CAB TRUCK TO REPLACE THE EXISTING VEHICLE FOR THE EOC COORDINATOR.

Project Need / Justification / Benefits:

1. DESCRIPTION: Purchase of a Double Cab Pickup Truck.

2. IMPACT: The purchase of a: Double Cab Pickup Truck will be for the EM Coordinator. The EM Coordinator's current assigned vehicle is a 1999 Dodge that has over 200,000 miles. This vehicle has had many costly repairs done over the past few years and is in need of replacement.

3. PERFORMANCE MEASURE(S): This will allow the ability of the Emergency Coordinator to respond to incidents with a reliable and safe vehicle.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $36,759.00

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

2020 DOUBLE CAB Pickup	28,434	STRIPING OF VEHICLE	1,200
LIGHTBAR AND LIGHTING	2,500	RADIO MOUNT	750
CARGO BEDSLIDE	1,375		
ROLLING LOCK BED COVER	2,500		

Project Title: (Page 2 of 2) **EM COORDINATOR VEHICLE REPLACEMENT**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			36,759					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	36,759	-	-	-	-	$ 36,759

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	36,759	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 36,759	$ -	$ -	$ -	$ -	$ 36,759

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EM PLANNER/POOL VEHICLE**				**Category Criteria**	
Responsible Department:	**EMERGENCY MANAGEMENT**				**Project Category:**	**Public Safety**
Project Manager:	**LATOSHA REISS**				**Project Location:**	**EOC**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	**3**
	(X) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			36,728					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 36,728	$ -	$ -	$ -	$ -	$ 36,728

Project Description:

PURCHASE OF A SMALL SUV FOR EM STAFF.

Project Need / Justification / Benefits:

1. DESCRIPTION: Purchase of a Small SUV.

2. IMPACT: The purchase of a: small SUV will keep EM staff from having to utilize personal vehicles to attend off site training, planning, meetings, and other duties.

3. PERFORMANCE MEASURE(S): This will allow EM staff without an assigned vehicle to respond to incidents, training, planning, meetings, and other duties with a reliable and safe vehicle.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $36,728.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

2020 SMALL SUV	23,778	STRIPING OF VEHICLE	1,200
LIGHTBAR AND LIGHTING	2,500	RADIO MOUNT	750
P25 800Mhz RADIO W/MOUNTING & BRACKETS	8,500		

Project Title: (Page 2 of 2)	EM PLANNER/POOL VEHICLE

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			36,728					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	36,728	-	-	-	-	$ 36,728

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	36,728	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 36,728	$ -	$ -	$ -	$ -	$ 36,728

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

revised 01-15-19

HIGHLANDS COUNTY

FY 19/20 - 28/29 CFS

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EOC BUILDING EXPANSION**				**Category Criteria**	**Improvements**	
Responsible Department:	**PUBLIC SAFETY**				**Project Category:**	**Public Safety**	
Project Manager:	**LaTosha Reiss**				**Project Location:**	**6850 W. GEORGE BLVD.**	
CFS Identification Number:					**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	**1**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**		**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			25,000					
Land Acquisition								
Permits			10,000					
Construction				430,000				
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment				20,000				
Contingency / Miscellaneous				50,000				
Other / Indirect								
Total Expenditures	$ -	$ -	$ 35,000	$ 500,000	$ -	$ -	$ -	$ 535,000

Project Description:

COMPLETEION OF PLANNED EXPANSION OF THE EOC BUILDING AT 6850 W. GEORGE BLVD.

THIS COST INCLUDES A 5% INCREASE IN CURRENT SQUARE FOOTAGE COSTS FOR A WIND COMPLIANT BUILDING. ALL COSTS ARE ESTIMATED AT THIS TIME.

Project Need / Justification / Benefits:

1. DESCRIPTION: COMPLETEION OF PLANNED EXPANSION OF THE EOC BUILDING AT 6850 W. GEORGE BLVD.

2. IMPACT: COMPLETEION OF PLANNED EXPANSION OF THE EOC BUILDING AT 6850 W. GEORGE BLVD. WILL ASSIST IN THE OVERCROWDING OF THE EOC DURING DAY TO DAY OPERATIONS AND DURING ACTIVATIONS.

3. PERFORMANCE MEASURE(S): THE EXPANSION OF THE BUILDING WILL ALLOW FOR BETTER DAILY AND EMERGENCY OPERATIONS. IT WOULD ALLOW FOR THE USE OF THE BUILDING AS A COMMUNITY SAFETY COMPLEX ALLOWING FOR FIRE, EMS, AND EMERGENCY MANAGEMENT TO HAVE OFFICES AND TRAINING SPACE WITHIN THE BUILDING. DURING OUR ACTIVATION FOR HURRICANE IRMA SPACE IN THE EOC WAS A HUGE ISSUE AND PROBLEM.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $1,535,000 TO BE FUNDED FROM THE INFRASTRUCTURE SURTAX FUND. **(REDUCED TO $535,000)**

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

OFFICE FURNITURE / DESKS, SHELVING, STORAGE	50,000		
IT CABELING AND CONNECTIVITY	125,000		
SECURITY UPGRADE TO INCLUDE NEW PORTALS	25,000		

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Project Title: (Page 2 of 2) **EOC BUILDING EXPANSION**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			35,000	500,000				
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	35,000	500,000	-	-	-	$ 535,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	35,000	500,000	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 35,000	$ 500,000	$ -	$ -	$ -	$ 535,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**LOGISTICS QUARTERMASTER VEHICLE**				**Category Criteria**	
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**TIM EURES**				**Project Location:**	**Fire Rescue**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment				38,000				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ 38,000

Project Description:

Purchase of a small SUV or pick-up truck for Logistics Quartermaster.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a vehicle the Logistics Quartermaster.
2. IMPACT: Purchase of a small SUV or pick-up truck for Logistics Quartermaster to provide for transportation of deliveries to Fire and EMS Stations and other County business. This is a new position with no vehicle to dispose of.
3. PERFORMANCE MEASURE(S): The purchase of a small SUV or pick-up truck will keep the Logistics Quartermaster from having to utilize personal vehicles for deliveries and other County business.
4. SPECIFICATION(S)/DETAIL(S): Facilitate the Logistics Quartermaster's work by supplying the person with a reliable vehicle for emergency response and County business. Improved reliability and visibility to ensure the safety of the public as well as the Logistics Quartermaster.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

2020 SMALL SUV	25,050	STRIPING OF VEHICLE	1,200.00
LIGHTBAR AND LIGHTING	2,500	RADIO MOUNT	750.00
P25 800Mhz Radio w/ mounting and brackets	8,500		
			38,000.00

Project Title: (Page 2 of 2) **LOGISTICS QUARTERMASTER VEHICLE**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV 3217 Fire Assesment				38,000				
Total Funding:	-	-	-	38,000	-	-	-	$ 38,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	-	38,000	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ 38,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

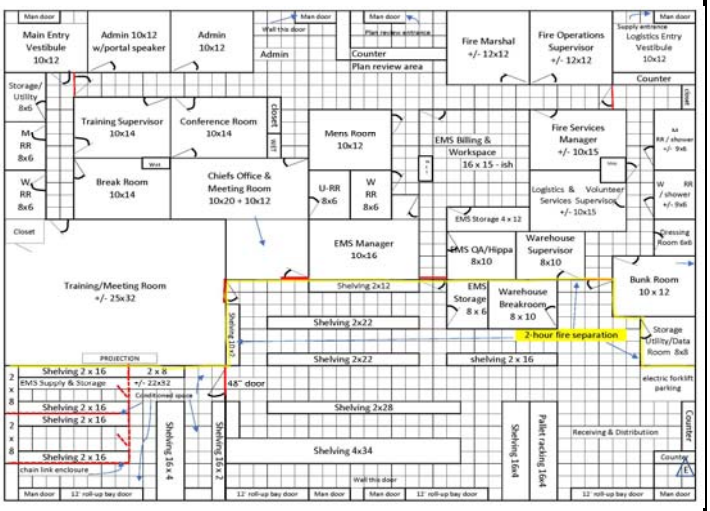
Project Title:	**Kenilworth Build-out for Fire/EMS Administration**				**Category Criteria**	
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**Marc Bashoor**				**Project Location:**	**Kenilworth Center**
CFS Identification Number:	**18034**				**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	**1**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		80,000						
Land Acquisition								
Permits								
Construction		71,000	929,000					
Inspection / Testing								
Project Management		5,000	10,000					
Furniture / Fixtures / Equipment		30,000	62,000					
Contingency / Miscellaneous		14,000	40,000					
Other / Indirect								
Total Expenditures	$ -	$ 200,000	$ 1,041,000	$ -	$ -	$ -	$ -	$ 1,241,000

Project Description:

This project is to provide administration and warehouse space for the new Highlands County Fire Rescue.



Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to be budgeted for administration and warehouse space.
2. IMPACT: Administration and warehouse space for Highlands County Fire Rescue is needed. The project is a build-out of the remaining vacant space (8,000 square feet) at the Kenilworth Center. Construction costs include the addition of a fire sprinkler system and generator for this portion of the building.
3. PERFORMANCE MEASURE(S): With the transition to a Highlands County Fire Rescue including additional paid firefighters, as well as volunteers, there will be a need for additional storage and administrative space. Also, the integration of Fire and EMS services into one department makes it desirable to co-locate the administration of both divisions.
4. SPECIFICATION(S)/DETAIL(S): Highlands County Fire Rescue administration buildings overall design and estimated costs will be determined through use of an Architect/Engineer.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Security/Access Control	75,000		
Appliances	9,000		
Network Data Equipment	8,000		

Project Title: (Page 2 of 2)	Kenilworth Build-out for Fire/EMS Administration

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		37,500	195,500					
Gas Tax								
Communications Tax								
NAV Fire Assessment		162,500	845,500					
Total Funding:	-	200,000	1,041,000	-	-	-	-	$ 1,241,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	200,000	1,041,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 200,000	$ 1,041,000	$ -	$ -	$ -	$ -	$ 1,241,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Fire Rescue Station 1**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Marc Bashoor**			**Project Location:**	**Highlands Lakes**	
CFS Identification Number:	**18032**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**2**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)		1,000						
Design / Plans / Engineering		191,500				477,000		
Land Acquisition								
Permits		1,500						
Construction						736,500	1,213,500	
Inspection / Testing						2,000	2,000	
Project Management						3,750	3,750	
Furniture / Fixtures / Equipment						59,750	59,750	
Contingency / Miscellaneous		6,000				12,500	12,500	
Other / Indirect								
Total Expenditures	$ -	$ 200,000	$ -	$ -	$ -	$ 1,291,500	$ 1,291,500	$ 2,783,000

Project Description:

This project is to provide a new Fire Station in the Highlands Lakes area.



Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to be budgeted for a new Fire Station in the Highlands Lakes area.
2. IMPACT: This project's budget anticipates construction of the new station on property that is already owned by the County adjacent to the existing Station 1 located at 2840 N. Highlands Ave., Avon Park
3. PERFORMANCE MEASURE(S): With the transition to paid fire fighters in critical locations there is a need for facilities to accommodate additional personnel. Also, older facilities do not meet current code requirements for critical facilities or 24-hour personnel.
4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Security/Access Control	52,000		
Appliances	9,000		
Network Data Equipment	6,000		

Project Title: (Page 2 of 2)	Fire Rescue Station 1

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV Fire Assessment		49,649				1,291,500	1,291,500	
7988 Highlands Lakes SBF		150,351						
Total Funding:	-	200,000	-	-	-	1,291,500	1,291,500	$ 2,783,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	200,000	-	-	-	1,291,500	1,291,500	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 1,291,500	$ 1,291,500	$ 2,783,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Fire Station 33 Improvements**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Marc Bashoor**			**Project Location:**	**Highlands Park Estates**	
CFS Identification Number:	**18050**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**3**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		3,000						
Land Acquisition								
Permits			1,000					
Construction		67,766	1,234					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous		2,000						
Other / Indirect								
Total Expenditures	$ -	$ 72,766	$ 2,234	$ -	$ -	$ -	$ -	$ 75,000

Project Description:

This project is to add a bay to the existing pre-engineered metal vehicle storage building at Highlands Park Fire Station 33 located at 1317 Columbus Street in Lake placid.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to be budgeted to add a bay to the existing pre-engineered metal vehicle storage building at Highlands Park Fire Station 33 located at 1317 Columbus Street in Lake placid.
2. IMPACT: This project is to construct an additional 25' X 50' bay on the east end of the existing pre-engineered metal vehicle storage building. An existing concrete slab and foundation will be used.
3. PERFORMANCE MEASURE(S): Additional bay area is needed to accommodate apparatus and to store equipment / gear.
4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Fire Station 33 Improvements

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV 3217 Fire Assessment			2,234					
Highlands Park Fund 116		72,766						
Total Funding:	-	72,766	2,234	-	-	-	-	$ 75,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	72,766	2,234	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 72,766	$ 2,234	$ -	$ -	$ -	$ -	$ 75,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Fire Station 19 Reconstruction**				**Category Criteria**	
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**Marc Bashoor**				**Project Location:**	**Desoto City St.19**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	**5**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			10,000					
Land Acquisition								
Permits			1,000					
Construction			216,000					
Inspection / Testing			1,000					
Project Management			2,000					
Furniture / Fixtures / Equipment			10,000					
Contingency / Miscellaneous			5,000					
Other / Indirect			5,000					
Total Expenditures	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

Project Description:

This project is to create additional bunk rooms at existing Desoto City Fire Station 19 located at 6800 West George Blvd.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to create additional bunk rooms at existing Desoto City Fire Station 19 located at 6800 West George Blvd.
2. IMPACT: This project is to create additional bunk rooms for 24/7 personnel and to add ADA compliant shower and restroom facilities and ensure separate male and female bath/bunk facilities. Creation of this additional space will require renovation of existing Training Room space.
3. PERFORMANCE MEASURE(S): With the transition to paid fire fighters in critical locations there is a need for facilities to accommodate additional personnel. Also, existing older facilities do not meet current code requirements for critical facilities.
4. SPECIFICATION(S)/DETAIL(S): Fire Station renovation overall design and estimated costs will be determined through use of an Architect/Engineer.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Security/Access Control	4,000		
Furniture	3,000		
Bathroom fixtures	3,000		

Project Title: (Page 2 of 2) **Fire Station 19 Reconstruction**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV 3217 Fire Assessment			250,000					
Total Funding:	-	-	250,000	-	-	-	-	$ 250,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	250,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**New Fire Station 36**				**Category Criteria**	**Improvements**
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**Marc Bashoor**				**Project Location:**	**Lake Placid**
CFS Identification Number:	**18051**				**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	**4**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)		1,000						
Design / Plans / Engineering		50,000		500,000				
Land Acquisition								
Permits		1,500						
Construction		340,942	509,058	1,400,000				
Inspection / Testing			1,000	3,000				
Project Management			2,500	5,000				
Furniture / Fixtures / Equipment			10,000	35,000				
Contingency / Miscellaneous			6,000	85,000				
Other / Indirect								
Total Expenditures	$ -	$ 393,442	$ 528,558	$ 2,028,000	$ -	$ -	$ -	$ 2,950,000

Project Description:

This project is to provide a new Fire Station in the Lake Placid area.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds provide a new Fire Station in the Lake Placid area.
2. IMPACT: This project budget anticipates construction of the new station which will require property acquisition in the Lake Placid area.
3. PERFORMANCE MEASURE(S): With the transition to paid fire fighters in critical locations there is a need for facilities to accommodate additional personnel. Also, existing older facilities do not meet current code requirements for critical facilities or 24-hour personnel.
4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Security/Access Control	52,000		
Appliances	9,000		
Network Data Equipment	6,000		

Project Title: (Page 2 of 2)	New Fire Station 36

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV Fire Assessment			528,558	2,028,000				
7966-Lake placid SBFD		393,442						
Total Funding:	-	393,442	528,558	2,028,000	-	-	-	$ 2,950,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	393,442	528,558	2,028,000	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 393,442	$ 528,558	$ 2,028,000	$ -	$ -	$ -	$ 2,950,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Spring Lake Airport Station 20**				**Category Criteria**	**Improvements**
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**Marc Bashoor**				**Project Location:**	**Sebring Airport**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	**6**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 22/23**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)					1,200			
Design / Plans / Engineering				72,000				
Land Acquisition								
Permits				1,800				
Construction					900,000	1,775,000		
Inspection / Testing					6,000			
Project Management					3,000			
Furniture / Fixtures / Equipment					16,000	125,000		
Contingency / Miscellaneous						100,000		
Other / Indirect								
Total Expenditures	$ -	$ -	$ -	$ 73,800	$ 926,200	$ 2,000,000	$ -	$ 3,000,000

Project Description:

This project will consist of a new Fire Station to be located at the southeast corner of Haywood Taylor Blvd. and Carroll Shelby Rd.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds for a new Fire Station to be located in the area of the southeast corner of Haywood Taylor Blvd. and Carroll Shelby Rd
2. IMPACT: The budget anticipates that the building will be constructed on land donated by the Sebring Airport Authority.
3. PERFORMANCE MEASURE(S): The original Fire Station located at the Sebring Airport was destroyed by hurricanes in 2004. This new station will provide Fire coverage for not only the Sebring Airport and Industrial Park but also the Spring Lake and Lorida communities from the proposed location.
4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Security/Access Control System	54,000		
Appliances	10,000		
Network data equipment	7,000		

Project Title: (Page 2 of 2) **Spring Lake Airport Station 20**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV Fire Assessment				73,800	926,200	2,000,000		
Total Funding:	-	-	-	73,800	926,200	2,000,000	-	$ 3,000,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	-	73,800	926,200	2,000,000	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ 73,800	$ 926,200	$ 2,000,000	$ -	$ 3,000,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Highlands Park Brush Truck**			**Category Criteria**		
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Tim Eures**			**Project Location:**	**Highlands Park St. 33**	
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr	**Project Priority:**	**15**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment					138,778			
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ -	$ -	$ 138,778	$ -	$ -	$ 138,778

Project Description:

New or used one (1) ton four-wheel drive vehicle to be used for fighting brush or wild fires in their area.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a new Brush Truck.
2. IMPACT: New or used one (1) ton four-wheel drive vehicle to be used for fighting brush or wild fires in their area.
3. PERFORMANCE MEASURE(S): Currently in this district, which has a large area of wooded land, they utilize a 4X4 pick-up that is in need of replacement due to age and condition. Brush fires in areas that have an urban interface concern have increased and the potential for property loss has increased. Vehicle will provide response to brush fires with full capability of supplying water, personnel, and equipment for emergency scenes.
4. SPECIFICATION(S)/DETAIL(S): New Brush Truck will meet NFPA compliance and be of such condition and durability to provide a reliable apparatus for years at a minimum cost for repair and maintenance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New or used Brush Truck	138,778		

Project Title: (Page 2 of 2)	Highlands Park Brush Truck

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other - 7997 Highlands Park Estates Spc. Tax Fire Dist.								
Other - 3217 Fire Assessments					138,778			
Total Funding:	-	-	-	-	138,778	-	-	$ 138,778

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	-	-	138,778	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ -	$ 138,778	$ -	$ -	$ 138,778

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Lorida Pumper Tanker**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Tim Eures**			**Project Location:**	**Lorida Station 24**	
CFS Identification Number:	**18056**			**Programmed:**	**No**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**12**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		59,166			590,834			
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 59,166	$ -	$ -	$ 590,834	$ -	$ -	$ 650,000

Project Description:

New or used Pumper/Tanker is needed to carry large capacity of water to fire scenes for firefighting capabilities at Lorida Fire Station 24.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a new Pumper Tanker.
2. IMPACT: New or used Pumper/Tanker is needed to carry large capacity of water to fire scenes for firefighting capabilities at Lorida Fire Station 24.
3. PERFORMANCE MEASURE(S): This Pumper/Tanker would carry 1800 to 3500 gallons of water. The fire district has only a few fire hydrants and must rely on vehicles to transport water to fire scenes. Any additional water needed must be provided by calling in a mutual aid department out of their respective districts. This fire apparatus will provide a large capacity of water and pumping capabilities.
4. SPECIFICATION(S)/DETAIL(S): New Pumper/Tanker will meet NFPA compliance and be of such condition and durability to provide a reliable apparatus for years at a minimum cost for repair and maintenance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New or used Pumper/Tanker	650,000		

Project Title: (Page 2 of 2) **Lorida Pumper Tanker**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other - 3217 Fire Assessments					590,834			
7968 Lorida Special Benefit Fire		59,166						
Total Funding:	-	59,166	-	-	590,834	-	-	$ 650,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	59,166	-	-	590,834	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 59,166	$ -	$ -	$ 590,834	$ -	$ -	$ 650,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Rescue / Engine DS 19**			**Category Criteria**		
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Tim Eures**			**Project Location:**	**Fire Rescue**	
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**11**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			1,013,792					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 1,013,792	$ -	$ -	$ -	$ -	$ 1,013,792

Project Description:

New Class A Engine/first out fire apparatus is needed at Desoto City Fire Stations 18 and/or 19.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a new class A Engine.
2. IMPACT: A New Class A Engine/first out fire apparatus is needed at Desoto City Fire Stations 18 and or 19 to deliver water, personnel, and equipment to emergency scenes.
3. PERFORMANCE MEASURE(S): This 1250 G.P.M. first out engine carries 1,000 gallons of water and pumping capabilities. Apparatus provides first out response with full capabilities of supplying water, personnel, and equipment for emergency scenes. NFPA and the Insurance Services Office require a recognized fire department to be able to respond with a Class A engine at a minimum. The new apparatus will upgrade equipment, improve response time, and enhance the protection of life and property.
4. SPECIFICATION(S)/DETAIL(S): New or used Class A Engine will meet NFPA compliance and be of such condition and durability to provide a reliable apparatus for years at a minimum cost for repair and maintenance.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New Class A Engine	1,013,792		

Project Title: (Page 2 of 2)	Rescue / Engine DS 19

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV 3217 Fire Assesments			1,013,792					
Total Funding:	-	-	1,013,792	-	-	-	-	$ 1,013,792

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	1,013,792	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 1,013,792	$ -	$ -	$ -	$ -	$ 1,013,792

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Placid Lakes Class A Engine**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Tim Eures**			**Project Location:**	**Placid Lakes St. 39**	
CFS Identification Number:	**18053**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**13**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		340,187	158,822					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 340,187	$ 158,822	$ -	$ -	$ -	$ -	$ 499,009

Project Description:

New or used Class A Engine/first out fire apparatus is needed at Placid Lakes Fire Station 39.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a new class A Engine.
2. IMPACT: A New Class A Engine/first out fire apparatus is needed at Placid Lakes Fire Station 39 to deliver water, personnel, and equipment to emergency scenes.
3. PERFORMANCE MEASURE(S): This 1250 G.P.M. first out engine carries 1,000 gallons of water and pumping capabilities. Apparatus provides first out response with full capabilities of supplying water, personnel, and equipment for emergency scenes. NFPA and the Insurance Services Office require a recognized fire department to be able to respond with a Class A engine at a minimum. The new apparatus will upgrade equipment, improve response time, and enhance the protection of life and property.
4. SPECIFICATION(S)/DETAIL(S): New or used Class A Engine will meet NFPA compliance and be of such condition and durability to provide a reliable apparatus for years at a minimum cost for repair and maintenance.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New or used Class A Engine	550,000		

Project Title: (Page 2 of 2)	Placid Lakes Class A Engine

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other - 7991 Placid Lakes Fire Dist.		340,187						
NAV 3217 Fire Assessments			158,822					
Total Funding:	-	340,187	158,822	-	-	-	-	$ 499,009

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	340,187	158,822	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 340,187	$ 158,822	$ -	$ -	$ -	$ -	$ 499,009

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Sun'n Lakes Pumper / Tanker**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Tim Eures**			**Project Location:**	**Sun'n Lakes Station 41**	
CFS Identification Number:	**18052**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**14**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		410,120	271,175					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 410,120	$ 271,175	$ -	$ -	$ -	$ -	$ 681,295

Project Description:

New or used Pumper/Tanker is needed to carry large capacity of water to fire scenes for firefighting capabilities at Sun'n Lake Fire Station 41.

Project Need / Justification / Benefits:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a new Pumper Tanker.
2. IMPACT: New or used Pumper/Tanker is needed to carry large capacity of water to fire scenes for firefighting capabilities at Sun'n Lake Fire Station 41.
3. PERFORMANCE MEASURE(S): This Pumper/Tanker would carry 1800 to 3500 gallons of water. The fire district has only a few fire hydrants and must rely on vehicles to transport water to fire scenes. Any additional water needed must be provided by calling in a mutual aid department out of their respective districts. This fire apparatus will provide a large capacity of water and pumping capabilities.
4. SPECIFICATION(S)/DETAIL(S): New Pumper/Tanker will meet NFPA compliance and be of such condition and durability to provide a reliable apparatus for years at a minimum cost for repair and maintenance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New or used Pumper/Tanker	681,295		

Project Title: (Page 2 of 2)	Sun'n Lakes Pumper / Tanker

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV 3217 Fire Assessments			271,175					
Other - 7981 Sun'n Lake Lake Placid		410,120						
Total Funding:	-	410,120	271,175	-	-	-	-	$ 681,295

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	410,120	271,175	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 410,120	$ 271,175	$ -	$ -	$ -	$ -	$ 681,295

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Inmate Transport Vehicle**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**Public Safety**
Project Manager:	**DET Operations Captain**				**Project Location:**	**County Jail-Detention**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		28,495		32,003		33,283		108,052
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 28,495	$ -	$ 32,003	$ -	$ 33,283	$ -	$ 201,833

Project Description:

Replacement of Inmate Transport Vehicle



Project Need / Justification / Benefits:

This vehicle will replace a 2009 Crown Victoria with 126,000 miles, which has reached the end of its service life. The replacement will be used for inmate transports, fulfilling the statutory obligation of the Sheriff to execute the orders of the court regarding inmate transports. It will be utilized to deliver inmates to the Department of Corrections (DOC), assume custody of inmates from DOC, assume custody of inmates from other sheriff's offices, and for transporting inmates to psychological evaluations, all of which are conducted by the direction and order of the court.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

2019 Ford Interceptor Utility	28,177		
Vehicle Outfitting	3,826		

Project Title: (Page 2 of 2)	Inmate Transport Vehicle

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		28,495		32,003		33,283		108,052
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	28,495	-	32,003	-	33,283	-	$ 201,833

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	28,495	-	32,003	-	33,283	-	108,052
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 28,495	$ -	$ 32,003	$ -	$ 33,283	$ -	$ 201,833

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Law Enforcement Vehicles**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**Public Safety**
Project Manager:	**LEB Operations Captain**				**Project Location:**	**Sheriff's Office**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		400,000	400,000	400,000	416,000	432,640	449,946	2,534,533
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 400,000	$ 400,000	$ 400,000	$ 416,000	$ 432,640	$ 449,946	$ 5,033,119

Project Description:

The HCSO vehicle management system tracks the repair, maintenance and operating costs of all vehicles. Our vehicles are evaluated continuously and vehicles that are experiencing excessive repair, maintenance, mileage, or operating costs are targeted for replacement. Our fleet, with special emphasis on Road Patrol, requires vehicles to be in optimal operating condition in order to minimize public liability and maximize our ability to respond to incidents. Our replacement budget provides the County with a predictable level of annual funding requirements based upon the historical expected useful lives and safety of the existing fleet.



Project Need / Justification / Benefits:

We estimate our annual needs differently for Road Patrol vehicles compared to the remaining fleet. We have 65 Road Patrol vehicles which have an average useful life of 6 years. Currently, these vehicles cost $30,000 each - excluding the cost of radios, laptops and certain other law enforcement required modifications. The annual cost to replace these vehicles is $325,000 (65 / 6 x $30,000 = $325,000). In addition, we have 112 other vehicles in the law enforcement fleet. These vehicles are assigned to our various criminal investigators, command staff, civil deputies and animal services personnel. The expected life, on average, for these vehicles is 10 years with an average replacement cost per vehicle of $25,000 (excluding the cost of laptops, radios and other specialty gear) resulting in an annual replacement budget of $280,000 (112 / 10 x $25,000). Given these assumptions, our annual law enforcement budget request for sworn force vehicles is $605,000. **(REDUCED)**

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Law Enforcement Vehicles

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		400,000	400,000	400,000	416,000	432,640	449,946	2,534,533
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	400,000	400,000	400,000	416,000	432,640	449,946	$ 5,033,119

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	400,000	400,000	400,000	416,000	432,640	449,946	2,534,533
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 400,000	$ 400,000	$ 400,000	$ 416,000	$ 432,640	$ 449,946	$ 5,033,119

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Engineering/Traffic Ops/GIS Equipment**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ENGINEERING**				**Project Category:**	**Public Works**
Project Manager:	**Clinton Howerton, Jr., P.E./Eddie Cardona**				**Project Location:**	**N/A**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		206,250	150,000	150,000	156,000	162,240	168,730	950,450
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 206,250	$ 150,000	$ 150,000	$ 156,000	$ 162,240	$ 168,730	$ 1,943,670

Project Description:

1. DESCRIPTION: FY19-20 CFS Allocation for Engineering/Traffic Ops Equipment to replace aging equipment. This years items are: Two (2) 2019 Ford 4x4 1/2 ton pickups; two (2) 2019 Ford Ranger Pickup trucks; and one (1) Ford Explorer.



Project Need / Justification / Benefits:

2. IMPACT: The replacement of higher mileage vehicles would impact the repair & Maintenance costs and down time when vehicles are in the shop for repairs.

3. PERFORMANCE MEASURE(S): The purchase of two (2) 2019 Ford 4 x 4 1/2 ton pickups to replace aging vehicles for the Assistant County Engineer (CE 1834 - 2007 vehicle with 113,252 miles) and the Utility Project Manager (CE1939 - 2007 vehicle with 135,238 miles); two (2) 2019 Ford Ranger Pickup trucks for the Driveway Inspector (CE 1835 - 2007 vehicle with 120,050 miles) and the Utility Inspector (CE1905 - 2011 vehicle with 137,425 miles); and one (1) Ford Explorer to replace (CE1728 - 2001 Ford Explorer with 80,394 miles) will continue a level of maintenance for the Engineering/Traffic Ops vehicles and equipment and reduce ongoing maintenance costs.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $150,000 to be funded by the Infrastructure Surtax Fund.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Purchase 1/2 ton crew cab - Assistant CE	$ 31,000		
Purchase 1/2 ton crew cab - Project Manager	$ 31,000		
Purchase Ford Ranger crewcab pickup - Driveway Inspector	$ 29,500		
Purchase Ford Ranger crewcab pickup - Utility Inspector	$ 29,500		
Purchase Ford Explorer - Pool Vehicle	$ 29,000	**TOTAL**	**$ 150,000**

Project Title: (Page 2 of 2)	Engineering/Traffic Ops/GIS Equipment

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		206,250	150,000	150,000	156,000	162,240	168,730	950,450
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	206,250	150,000	150,000	156,000	162,240	168,730	$ 1,943,670

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	206,250	150,000	150,000	156,000	162,240	168,730	950,450
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 206,250	$ 150,000	$ 150,000	$ 156,000	$ 162,240	$ 168,730	$ 1,943,670

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Road and Bridge Equipment**			**Category Criteria**	**Critical Repairs**	
Responsible Department:	**ROAD & BRIDGE**			**Project Category:**	**Public Works**	
Project Manager:	**W. Kyle Green**			**Project Location:**	**N/A**	
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	(X) Revised	( ) Existing	**Projected Date of Completion:**		**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		1,200,000	1,200,000	1,200,000	1,248,000	1,297,920	1,349,837	7,603,598
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,248,000	$ 1,297,920	$ 1,349,837	$ 15,099,355

Project Description:

1. DESCRIPTION: CFS Allocation for Road and Bridge Equipment to replace Heavy, medium and light duty construction equipment
meeting the mileage and/or age criteria for replacement. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.



Project Need / Justification / Benefits:

2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.

3. PERFORMANCE MEASURE(S): Continue a level of maintenance on County Maintained roadways with less maintenance cost.

4. SPECIFICATION(S)/DETAIL(S): The FY19-20 Road and Bridge Equipment Allocation is $1,200,000.00 from the Infrastructure Surtax.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
(1) Paver with trade	$360,000.00		
(1) Grader with trade	$200,000.00		
(1) 15' Batwing Mower	$20,000.00		
(2) Service Trucks and air compressors with trade	$154,000.00		
(1) 50 ton Transport Trailer with trade	$120,000.00		
(1) Double Drum Roller with trade	$46,000.00		
(1) Fuel Truck	$180,000.00		
(1) 6" Water Pump	$41,400.00		
(1) Crew Cab Pickup	$26,000.00		
(1) Ton Truck with utility bed with trade	$45,900.00		

Project Title: (Page 2 of 2) **Road and Bridge Equipment**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		1,200,000	1,200,000	1,200,000	1,248,000	1,297,920	1,349,837	7,603,598
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	1,200,000	1,200,000	1,200,000	1,248,000	1,297,920	1,349,837	$ 15,099,355

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	1,200,000	1,200,000	1,200,000	1,248,000	1,297,920	1,349,837	7,603,598
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,248,000	$ 1,297,920	$ 1,349,837	$ 15,099,355

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Purchase of Medium Duty Track Excavator**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**SOLID WASTE (LANDFILL)**				**Project Category:**	**Solid Waste**
Project Manager:	**Robert A. Diefendorf, Jr., E.I.**				**Project Location:**	**N/A**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**2**
	(x) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			138,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 138,000	$ -	$ -	$ -	$ -	$ 138,000

Project Description:

Purchase of a new medium duty track excavator with thumb and bucket. There will not be a trade in of the existing John Deere 110E Track Excavator (LF 269). The existing excavator will be used at a single location such as at the tire disposal area or metal recycling area to prevent long trips back and forth between work areas which causes premature track problems and rail failures. The existing excavator was originally purchased and put into service in 1999.



Project Need / Justification / Benefits:

The landfill has only one medium duty track excavator with thumb and bucket to use for loading tires into semi-hauling trucks, cleaning dust and mud out of roll-off boxes brought to the landfill, helping customers clear loads that get stuck in their haul vehcles, loading and unloading shingles, and setting pipe and making sprayfield repairs where a heavy backhow could cause damage. The exising excavator was purchased and put into service in 1999 and has 6,021 hours of operation on the current hour meter and there was at least one hour meter change out at about 3,000 hours and has probably had more, so the excavator has well over 9,000 hours of operation. In Sept., 2010 the excavator had major repairs done to the boom, hoses and interior that extended the excavator's life, however, having to frequently walk the unit from site to site has put a lot of wear and tear on the excavator that has caused premature track problems and rail failures. The new excavator will take over as the main excavator and do a majority of the moving from site to site to complete different tasks.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

One (1) Medium Duty Track Excavator	138,000		

Project Title: (Page 2 of 2)	Purchase of Medium Duty Track Excavator

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other			138,000					
Total Funding:	-	-	138,000	-	-	-	-	$ 138,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	138,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 138,000	$ -	$ -	$ -	$ -	$ 138,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Purchase of Landfill Off-Road Water Truck**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**SOLID WASTE (LANDFILL)**				**Project Category:**	**Solid Waste**
Project Manager:	**Robert A. Diefendorf, Jr.**				**Project Location:**	**N/A**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**1**
	(x) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			300,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Project Description:

Purchase of a Landfill Off-Road water truck fabricated with a used Articulating Truck chassis with less than 4,000 hours of use and a new 6,000 gallon water tank and a hydraulically driven pump with suction capabilities installed on the chassis. The two (2) existing 3,000 gallon water trucks, LF 128 - Yellow Mack Chassis water truck with 3,000 gallon Dolphin water tank and LF 245 - White Mack Chassis water truck with 3,000 gallon Dolphin water tank, will be put up for disposition.





Project Need / Justification / Benefits:

The landfill has two (2) 3,000 gallon water tanks to use for dust control on landfill shell roads and interior cell roads to dump areas. Both units have numerous leaks, broken baffles in the tanks, weak pumps and mechanical issues. The 1992 yellow Mack chassis truck (LF128) was acquired in December, 2000 and currently has 9,559 hours but has had a couple new hour meters installed. The 2002 white Mack chassis truck (LF 245) was acquired February, 2009 and currently has 4,411 hours and also has had a couple new hour meters installed. Both of these units are nearing a stage of unsafe operable condition due to the harsh environment at the landfill and continuous work load. The Off-Road water truck will have an articulating truck chassis that is designed for heavy workloads and the twisting and rolling that occurs while applying water at the landfill site to control dust. This unit will provide watering in a much safer and more effective and efficient method to complete the task of dust control. The other benefit is that the off-road water truck has a volume of 6,000 gallons, which is twice the volume of each of the existing trucks and can pump water from a greater distance to combat a landfill fire if one occurs.





List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

One (1) Landfill Off-Road Water truck	300,000		

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Project Title: (Page 2 of 2)	Purchase of Landfill Off-Road Water Truck

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other			300,000					
Total Funding:	-	-	300,000	-	-	-	-	$ 300,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	300,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Road Resurfacing - 151 4102A 55303**			**Category Criteria**	**Improvements**	
Responsible Department:	**ROAD & BRIDGE**			**Project Category:**	**Public Works**	
Project Manager:	**W. Kyle Green**			**Project Location:**		
CFS Identification Number:				**Programmed:**	**YES**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	(X) Revised	( ) Existing	**Projected Date of Completion:**		

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits		2,700,000	2,700,000	2,700,000	2,808,000	2,920,320	3,037,133	17,108,095
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,808,000	$ 2,920,320	$ 3,037,133	$ 33,973,548

Project Description:

1. DESCRIPTION: CFS Road Resurface Allocation. Resurfacing roads classified as County paved roads, with an overall poor condition rating.





Project Need / Justification / Benefits:

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road resurfacing projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Resurfacing will extend the life of the road, sometimes by as much as fifteen (15) years.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Resurfacing Allocation is $2,700,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Road Resurfacing - 151 4102A 55303**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		2,700,000	2,700,000	2,700,000	2,808,000	2,920,320	3,037,133	17,108,095
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	2,700,000	2,700,000	2,700,000	2,808,000	2,920,320	3,037,133	$ 33,973,548

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	2,700,000	2,700,000	2,700,000	2,808,000	2,920,320	3,037,133	17,108,095
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,808,000	$ 2,920,320	$ 3,037,133	$ 33,973,548

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

COUNTY RESURFACING LIST

UNIT I 2019 / 2020

ID #	ROAD NAME	LENGTH DESCRIPTION	RATING	LENGTH (mileage)	LENGTH (feet)	WIDTH (feet)	ASPHALT (tonnage)	TAC (gallons)	MILLINGS (sq yards)
769	Clam Dr	Karen Blvd to Star Ave	54	0.24	1,290	18	213	129	NO
638	Bream Ave	Valerie Blvd to Joint	56	0.22	1,145	19	199	120	NO
475	Lake Angelo Dr	SR 17 N to E Sears Rd	56	0.28	1,478	20	271	164	NO
2605	Riverdale Rd	Arbuckle Creek Rd to S Riverdale Rd	55	2.69	14,203	20	2,453	1,487	NO
101056	N Riverdale Rd	E Butler Rd to E Felber Rd	55	2.08	10,982	20	2,313	1,402	NO
2767	Prospect St	Jackson Heights Dr to Pasco Dr	56	0.17	898	18	148	90	NO
2768	Homestead St	Jackson Heights Dr to Pasco Dr	56	0.17	898	18	148	90	NO
2166	Spring Hill Ct	Vicki Dr to Dead End	56	0.13	675	18	109	66	NO
774	Crestview Ct	Vicki Dr to Dead End	56	0.13	675	18	109	66	NO
2411	Ernest E Sims St	Cummings Ave to S Lake Blvd	56	0.25	1,310	18	216	131	NO
1623	W Martin Rd	Lake Lelia to US-27	56	0.17	898	20	165	100	NO
1559	Loon Ave	Crane St to S Egret St	55	0.43	2,270	19	395	239	NO
1495	Lark Ave	Egret St to Spotted Owl St	55	0.43	2,270	20	416	252	NO
100269	Spotted Owl St	Thunderbird Rd to Lark Ave	55	0.10	510	18	84	51	NO
2370	Volvo Ave	Bentley Ave to Bristol St	54	0.17	898	18	148	90	NO
1491	Lancia Ave	Dauphine St to Peugeot St	55	0.14	735	18	141	85	NO
1555	W Longbottom Rd	N Avon Blvd to N Touchton Rd	55	0.31	1,637	18	270	164	NO
632	N Bowden Rd	N Tyler Rd to County Line Rd	55	0.70	3,696	20	808	490	NO
252	Schumacher Rd	Cougar Blvd to End of Pavement	56	0.50	2,624	20	580	352	7,140
2049	Schumacher Rd	US 27 to Cougar Blvd	54	1.18	6,230	20	1,551	940	18,792
				10.49			**10,737**	**6,508**	**25,932**
		FUNDING DEPENDENT							
1226	**N Highlands Blvd**	**Stryker Rd to N Avon Blvd**	**55**	**0.96**	**5,060**	**20**	**900**	**545**	**NO**
100275	**Wilde St**	**E Jackson St to E Monroe St**	**55**	**0.08**	**405**	**20**	**89**	**54**	**NO**
				1.04			**989**	**599**	

UNIT II 2019 / 2020									
ID #	ROAD NAME	LENGTH DESCRIPTION	RATING	LENGTH (mileage)	LENGTH (feet)	WIDTH (feet)	ASPHALT (tonnage)	TAC (gallons)	MILLINGS (sq yards)
100362	Miller Ave	Lake June Blvd to Lake June Rd	55	0.18	950	18	152	92	NO
322	Tea Rose St	Miller Ave to Lake June Blvd	56	0.32	1,712	18	282	171	NO
2580	Primrose St	Atlantic Ave to Miller Ave	55	0.23	1,214	18	194	118	NO
101008	Lake Carrie Dr	Wildflower St to Forester Ave	55	0.35	1,840	20	337	204	NO
749	Chinaberry Ct	Chinaberry St to Cul-de-Sac	56	0.03	158	18	49	30	NO
152	Preston Ave	Gresham St to Curve	55	0.18	975	18	161	98	NO
1356	Josephine Ct	Lake Josephine Dr to North, W & S	56	0.51	2,688	18	479	290	NO
154	W Josephine Rd	Third Curve to Fourth Curve	57	0.31	1,620	20	322	195	NO
2829	W Josephine Rd	Fourth Curve to Marguerite Rd	57	3.58	18,895	20	3,759	2,278	NO
2801	Skipper Rd	SR 66 to Joint past Curve	55	0.35	1,860	20	351	213	NO
2346	Vaughn Rd	CR 635 to Haw Branch Rd	55	0.58	3,050	20	672	407	NO
100020	Boulder Ct	Haw Branch Rd to Wynstone Dr	55	0.08	422	20	77	47	NO
100019	Meadowood Ln	Haw Branch Rd to Wynstone Ave	55	0.14	739	20	134	81	NO
1258	Hollywood Blvd	Wood Ave to Grass Ave	55	0.22	1,162	18	192	116	NO
1479	Lake Vista Dr	Wood Ave to Lockman Ave	55	0.25	1,312	18	216	131	NO
2694	Aloha Ter	Loquat Rd to Lakewood Rd	54	0.16	845	18	139	84	NO
2139	S Huckleberry Lake Dr	Lake Haven Blvd to the East	56	0.28	1,457	20	267	162	NO
2894	Marigold Ave	Lilac Rd to Key Lake Dr	56	0.30	1,560	18	257	156	NO
2702	Lilac Rd	Stream Ave to Marigold Ave	55	0.22	1,150	18	184	112	NO
2058	Sebring Dr	Clara St to Mimi St	54	0.13	730	18	128	78	NO
2048	School Rd	E O Douglas Ave to Cemetery Rd	55	0.49	2,587	20	474	287	NO
943	Duane Palmer Blvd	Blue Heron Dr to Camelot/2 Sections	55	0.37	1,940	22	379	230	NO
100027	Concord St	Duane Palmer Blvd to Cul-de-Sac	55	0.56	2,950	20	566	343	NO
1835	Parkwood St	Duane Palmer Blvd to Woodmont St	55	0.32	1,710	18	282	171	NO
1627	Mary Bell Lndg	Elliot Rd to the South	50	0.18	950	18	177	108	NO
321	Skipper Rd	US 27 west to the Bridge	54	0.50	2,630	20	484	293	5,844
2800	Skipper Rd	US 27 east to Twitty Rd	56	0.16	850	20	156	95	1,889
				10.98			**10,870**	**6,590**	**7,733**
FUNDING DEPENDENT									
1174	**Hedge Ave**	**Cloverleaf Rd to the North**	**55**	**0.17**	**898**	**18**	**148**	**90**	**NO**
1940	**Red Water Pt**	**Desoto City Rd to Sonnet Rd**	**55**	**0.20**	**1,024**	**20**	**222**	**135**	**NO**
				0.37			**370**	**225**	

UNIT III 2019 / 2020									
ID #	ROAD NAME	LENGTH DESCRIPTION	RATING	LENGTH (mileage)	LENGTH (feet)	WIDTH (feet)	ASPHALT (tonnage)	TAC (gallons)	MILLINGS (sq yards)
1542	Nichelle Blvd	Highland Lake Dr to Washington Blvd	54	0.26	1,360	20	259	157	NO
1058	Citadel St	Lake Clay Dr to Dead End	55	0.40	2,100	18	347	210	NO
1005	Eucalyptus Ave	Churchill St to Sylvan Cir	55	0.28	1,470	18	256	155	NO
988	Black Bear Ave	Buck St to Elm St	55	0.32	1,680	18	277	168	NO
1879	Draper Dr	N Lakeview Rd to Lake Blue Dr	55	0.20	950	19	177	107	NO
1238	Hill Rd	Highlands Dr to Driscoll Dr	54	0.17	898	18	152	92	NO
803	Concert Dr	Sun N Lakes Blvd to Fairfield Ave	55	0.12	635	18	122	74	NO
804	Concert Dr	Glorida Blvd to Jack Weisser Blvd	57	0.61	3,214	19	560	339	NO
936	Deamtime Ave	Sun N Lakes Blvd to Cul-de-Sac	55	0.16	845	18	166	101	NO
2260	Temptation Ct	Sun N Lakes Blvd to Cul-de-Sac	54	0.13	670	18	130	79	NO
1647	Fairfield Ave	Howell Ct to Jack Weiser Blvd	54	0.53	2,785	19	525	318	NO
1959	Richfield Dr	Lake Drive East to Ranier Dr	56	0.25	1,478	18	213	129	NO
1839	Payson Ave	Lake Pearl Dr to Ranier Dr	53	0.07	395	18	73	44	NO
2606	Washington Blvd NW	Star Fruit Ave to Guymon Ave	55	0.24	1,275	20	254	154	NO
1998	Roosevelt Ave NE	Flamingo Rd NE to Circle Ct NE	55	0.70	3,670	18	636	385	NO
411	Aztec Ave NW	Apache St NW to Buccaneer St NW	54	0.17	898	18	148	90	NO
373	Bimini St NE	Corsica Ave NE to Grenada St NE	55	0.33	1,740	20	319	193	NO
2295	Tobler Blvd	Placid Lakes Blvd to the East	44	0.29	1,531	20	301	182	NO
2296	Tobler Blvd	Placid Lakes Blvd to the West	44	0.88	4,629	19	886	537	NO
2776	CR-621	County Barn east to 90 degree turn	25	2.79	14,731	20	3,682	5,401	NO
397	Lake Drive East	Lake Mirror Dr to Sirena Dr	56	1.37	7,234	20	1,326	804	NO
1230	Highlands Lake Dr	Phyphers Stockpile to Deerglen Blvd	57	0.97	5,100	20	935	567	11,333
				11.24			**11,744**	**10,286**	**11,333**
FUNDING DEPENDENT									
2140	**S Jefferson Ave**	**SR 70 south to Cul-de-Sac**	**53**	**1.16**	**6,102**	**20**	**1,085**	**658**	**NO**
				1.16			**1,085**	**658**	
GRAND TOTALS				**35.28**			**35,795**	**24,866**	**44,998**

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Road and Bridge Reconstruction Program**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Public Works**
Project Manager:	**W. Kyle Green**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		700,000	700,000	700,000	728,000	757,120	787,405	4,435,432
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 700,000	$ 700,000	$ 700,000	$ 728,000	$ 757,120	$ 787,405	$ 8,807,957

Project Description:

1. DESCRIPTION: CFS Road Reconstruction Allocation.



Project Need / Justification / Benefits:

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road reconstruction projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Reconstruction will return the roadway to a good condition rating and substantially lengthen the life cycle of the road.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Reconstruction Allocation is $700,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Road and Bridge Reconstruction Program**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		700,000	700,000	700,000	728,000	757,120	787,405	4,435,432
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	700,000	700,000	700,000	728,000	757,120	787,405	$ 8,807,957

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	700,000	700,000	700,000	728,000	757,120	787,405	4,435,432
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 700,000	$ 700,000	$ 700,000	$ 728,000	$ 757,120	$ 787,405	$ 8,807,957

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Sebring Parkway Maintenance**				**Category Criteria**	**Improvements**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Public Works**
Project Manager:	**W. Kyle Green, Road and Bridge Director**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		214,283	224,628	225,418	229,430	234,018	235,544	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 214,283	$ 224,628	$ 225,418	$ 229,430	$ 234,018	$ 235,544	$ 1,363,321

Project Description:

This cost center was created to account for funds provided from the City of Sebring, Fund 110 (Transportation Trust) and Fund 151 (Infrastructure Surtax) to maintain the Sebring Parkway as required by an Interlocal Agreement.



Project Need / Justification / Benefits:

City of Sebring reimburses the County for 50% of actual maintenance costs per Interlocal Agreement, and also sets aside escrow funds for capital projects.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

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Project Title: (Page 2 of 2)	Sebring Parkway Maintenance

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		81,475	81,474	81,474	81,474	81,474	81,474	
Gas Tax								
Communications Tax								
Other (Fund 110)		66,404	71,577	71,972	73,978	76,272	77,035	
Total Funding:	-	147,879	153,051	153,446	155,452	157,746	158,509	$ 926,083

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
City of Sebring		66,404	71,577	71,972	73,978	76,272	77,035	
Total Other Outside Funding:	-	66,404	71,577	71,972	73,978	76,272	77,035	$ 437,238

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	147,879	153,051	153,446	155,452	157,746	158,509	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	66,404	71,577	71,972	73,978	76,272	77,035	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 214,283	$ 224,628	$ 225,418	$ 229,430	$ 234,018	$ 235,544	$ 1,363,321

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**ADA Transition Plan - 19-20**				**Category Criteria**	**Improvements**
Responsible Department:	**ENGINEERING**				**Project Category:**	**Public Works**
Project Manager:	**TBD**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	**FY 19/20**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		69,000	69,000	69,000	71,760	74,630	77,616	437,207
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 69,000	$ 69,000	$ 69,000	$ 71,760	$ 74,630	$ 77,616	$ 868,213

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilties have been identified in the County's ADA Transition Plan. Each year, the County will identify which facilities will be modified. (50% of this funding is to be dedicated to the Exterior of the Buildings and 50% is to be dedicated to the Interior of the buildings.)



Project Need / Justification / Benefits:

2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings. 3. PERFORMANCE MEASURE(S): The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan. 4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $69,000.00 from the Infrastructure Surtax. **(50/50 Interior/Exterior Buildings)**

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	ADA Transition Plan - 19-20

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		69,000	69,000	69,000	71,760	74,630	77,616	437,207
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	69,000	69,000	69,000	71,760	74,630	77,616	$ 868,213

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	69,000	69,000	69,000	71,760	74,630	77,616	437,207
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 69,000	$ 69,000	$ 69,000	$ 71,760	$ 74,630	$ 77,616	$ 868,213

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**TOSIP FY 19/20 Countywide Striping**			**Category Criteria**	**Improvements**	
Responsible Department:	**TRAFFIC OPERATIONS (Signals/ Signs)**			**Project Category:**	**Public Works**	
Project Manager:	**Eddie Cardona**			**Project Location:**	**N/A**	
CFS Identification Number:	**19003**			**Programmed:**	**Yes**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	(X) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		70,000	70,000	70,000	154,500	160,680	167,107	941,310
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 70,000	$ 70,000	$ 70,000	$ 154,500	$ 160,680	$ 167,107	$ 1,633,597

Project Description:

This is a recurring project for "refreshing" roadway pavement markings on a rotational basis in order to meet the retroreflectivity requirements in accordance with the Manual of Uniform Traffic Control Devices.



Project Need / Justification / Benefits:

The Transportation Operational & Safety Improvements Program (TOSIP) was established by the Board of County Commissioners in 2002. The Program was adopted to address Operational and Safety Improvements to the existing transportation network, (not capacity improvements). Each individual project phase (e.g. PD&E, Design, ROW acquisition, and Construction) is not to exceed $100,000.00 without Board approval. Only minimal Right-of-Way is to be acquired, and projects shall be identified and approved two (2) fiscal years in advance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

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Project Title: (Page 2 of 2)	TOSIP FY 19/20 Countywide Striping

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		70,000	70,000	70,000	154,500	160,680	167,107	941,310
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	70,000	70,000	70,000	154,500	160,680	167,107	$ 1,633,597

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	70,000	70,000	70,000	154,500	160,680	167,107	941,310
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 70,000	$ 70,000	$ 70,000	$ 154,500	$ 160,680	$ 167,107	$ 1,633,597

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Unit 1 Barn Refurbish**				**Category Criteria**	**Improvements**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Transportation**
Project Manager:	**W. Kyle Green**				**Project Location:**	**Unit 1 Barn**
CFS Identification Number:	**17039**				**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		50,000	45,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 50,000	$ 45,000	$ -	$ -	$ -	$ -	$ 95,000

Project Description:

1. DESCRIPTION: Reconstruct the outside easterly portion of the Unit I Maintenance barn. The reconstruction will include a concrete floor, enclosed storage room and one roll up door.







Project Need / Justification / Benefits:

2. IMPACT: The improvement will allow for equipment to be kept indoors and out of the weather. This will increase the life span of the equipment.

3. PERFORMANCE MEASURE(S): As a result, equipment will be in a secure location that will remain locked.

4. SPECIFICATION(S)/DETAIL(S): The total estimated cost of the project is $95,000.00 from the Infrastructure Surtax. With this request being $45,000.00.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Unit 1 Barn Refurbish

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		50,000	45,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	50,000	45,000	-	-	-	-	$ 95,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	50,000	45,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 50,000	$ 45,000	$ -	$ -	$ -	$ -	$ 95,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Webster Turn**				**Category Criteria**	**Improvements**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Transportation**
Project Manager:	**W. Kyle Green**				**Project Location:**	**Webster Turn**
CFS Identification Number:	**14015**				**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	3,079	183,598	100,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ 3,079	$ 183,598	$ 100,000	$ -	$ -	$ -	$ -	$ 286,677

Project Description:

1. DESCRIPTION: Webster Turn Joint Road Reconstruction Project. Other municipal entities are expected to contribute funds towards the improvement.

Project Need / Justification / Benefits:

2. IMPACT: Webster Turn will continue to degrade and maintenance costs will increase. Reconstructing Webster Turn will improve the condition of the road and allow businesses in the area a safer travel-way into and out of the Sebring Airport

3. PERFORMANCE MEASURE(S): Increased safer travel and substantially lower maintenance costs. Reconstruction will return the roadway to an overall good condition thus lengthening the life cycle of the road. It is also understood the Sebring Airport Authority will assume maintenance responsibility of Webster Turn after the improvements are made.

4. SPECIFICATION(S)/DETAIL(S): Other entities are expected to participate in this joint project as Webster Turn mainly serves traffic into and out of the Sebring Airport. The estimated cost of the improvement is approximately $550-$600,000.00.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Webster Turn

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	3,080	183,598	100,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	3,080	183,598	100,000	-	-	-	-	$ 286,678

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	3,080	183,598	100,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ 3,080	$ 183,598	$ 100,000	$ -	$ -	$ -	$ -	$ 286,678

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Traffic Operations Building**				**Category Criteria**	**Improvements**
Responsible Department:	**ENGINEERING**				**Project Category:**	**Public Works**
Project Manager:	**Clinton Howerton,Jr., P.E. County Engineer**				**Project Location:**	**4500 Kenilworth Blvd**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	( ) New	(X) Revised	( ) Existing		**Projected Date of Completion:**	**FY 21/22**

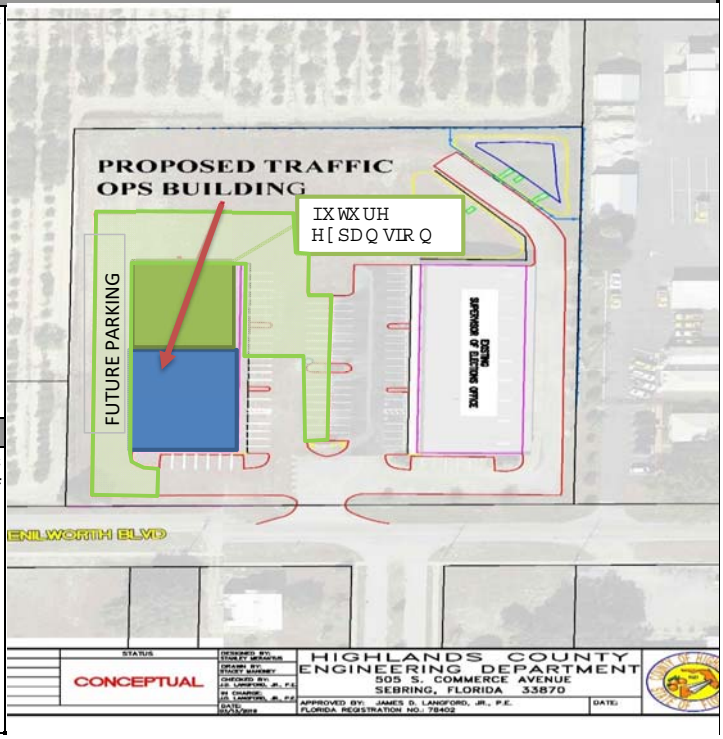
BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			20,000					
Land Acquisition								
Permits								
Construction			380,000	300,000	60,000			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 400,000	$ 300,000	$ 60,000	$ -	$ -	$ 760,000

Project Description:

This project includes construction of a new (80'X125') building for Traffic Operations at a new site, including new office furnishings. The project also includes costs to revise the existing construction plans to be compliant with the current Florida Building Code. Cost estimates are based on 2018 prices. Below are photos of existing conditions.





Project Need / Justification / Benefits:

This project will alleviate issues of adequate storage for signs and other traffic control devices, and miscellaneous equipment. This will result in a reduction of hazardous working conditions. Below are photos of existing conditions.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Traffic Operations Building

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			400,000	300,000	60,000			
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	400,000	300,000	60,000	-	-	$ 760,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	400,000	300,000	60,000	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 400,000	$ 300,000	$ 60,000	$ -	$ -	$ 760,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Old TOPS Building Renovation**				**Category Criteria**	**Improvements**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Transportation**
Project Manager:	**W. Kyle Green**				**Project Location:**	**George Blvd**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			50,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Project Description:

1. DESCRIPTION: Project request is to remodel the old Traffic Ops Building to accommodate much needed storage space for existing warehouse items such as truck and equipment tires, and chemicals. Currently, some of these items are stored in the upstairs area of the warehouse facility. This area was never constructed to current building codes and additional space is simply needed at this time.

Project Need / Justification / Benefits:

2. IMPACT: The remodeled facility will allow for all the tires and chemicals to be kept inside and in one single location. Relocating these items to the old traffic ops building will open up much needed space for smaller, lighter weight items to be stored in much closer proximity to the Fleet Maintenance Shop.

3. PERFORMANCE MEASURE(S): As a result, these items will all be in one location, which increases efficiency, and improves safety.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the renovation is $50,000.00. Some of the improvements may be completed by inhouse forces.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Old TOPS Building Renovation

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			50,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	50,000	-	-	-	-	$ 50,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	50,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

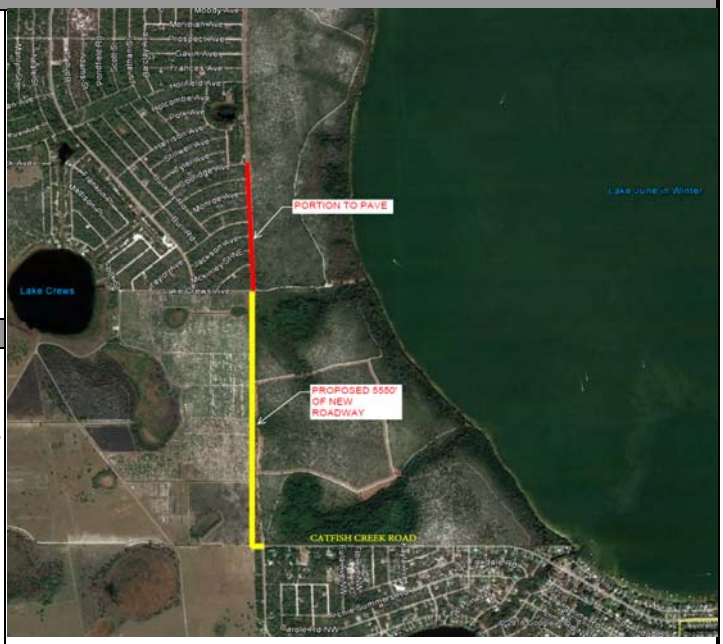
Project Title:	**18047 - Daffodil Extension Project**				**Category Criteria**	**Improvements**	
Responsible Department:	**Engineering**				**Project Category:**	**Public Works**	
Project Manager:	**Clinton Howerton, Jr., P.E., County Engineer**				**Project Location:**	**See Map Below**	
CFS Identification Number:					**Programmed:**		
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**		
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**		**FY 21/22**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			60,000					
Land Acquisition		127,500						
Permits								
Construction					300,000	300,000		
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 127,500	$ 60,000	$ -	$ 300,000	$ 300,000	$ -	$ 787,500

Project Description:

1. DESCRIPTION: This project will construct an 5,550' extension of Daffodil Street from Lake Crews Ave south and connect into Catfish Creek Road. The project would be located along the east side of an existing grove and run adjacent to existing State owned conservation land. The project would also include the paving of approximately 0.5 miles of existing Daffodil Street.



Project Need / Justification / Benefits:

2. IMPACT: Construction of this project will allow access around the entire Lake June area. Currently it requires a 13 mile path through the Town of Lake Placid to get from Catfish Creek Rd to Daffodil St. This connection would be beneficial to emergency services as well as residents of the area and greatly reduce travel time for vehicles between the two points.

3.PERFORMANCE MEASURE(S): Provide for the safety needs of the public.

4. SPECIFICATION(S)/DETAIL(S): Total funding is available in the Infrastructure Surtax Fund.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **18047 - Daffodil Extension Project**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		127,500	60,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	127,500	60,000	-	-	-	-	$ 187,500

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants					300,000	300,000		
Other Grants								
Total Grant Funding:	-	-	-	-	300,000	300,000	-	$ 600,000

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	127,500	60,000	-	-	-	-	
Grant Funding	-	-	-	-	300,000	300,000	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 127,500	$ 60,000	$ -	$ 300,000	$ 300,000	$ -	$ 787,500

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Drainage Improvement Projects**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Public Works**
Project Manager:	**W. Kyle Green, Road and Bridge Director**				**Project Location:**	**Thunderbird Road**
CFS Identification Number:					**Programmed:**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	(X) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			300,000	200,000	200,000	100,000	100,000	200,000
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 300,000	$ 200,000	$ 200,000	$ 100,000	$ 100,000	$ 1,100,000

Project Description:

1. DESCRIPTION: Drainage Improvement Projects.



Project Need / Justification / Benefits:

2. IMPACT: The underground drainage system along Thunderbird Road is experiencing significant deterioration. Approximately 19 concrete structures and 4,600 feet of 36" HDPE pipe make up the system. Poor construction appears to be the biggest issue as staff attempts to repair leaking joints and deteriorated structures. During significant rain events some roads and houses west of Hwy 27 have experienced flooding conditions.

3. PERFORMANCE MEASURE(S): Increase stormwater conveyance and decrease the likelihood of roads and streets becoming flooded after significant rain events. An improved system will significantly decrease maintenance costs and return the drainage system to an overall good condition.

4. SPECIFICATION(S)/DETAIL(S): The CFS Thunderbird Road Underground Drainage Improvement Project Allocation is $500,000.00 from the Infrastructure Surtax.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Drainage Improvement Projects**

REVENUE / FUNDING SCHEDULE								
#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			300,000	200,000	200,000	100,000	100,000	200,000
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	300,000	200,000	200,000	100,000	100,000	$ 1,100,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

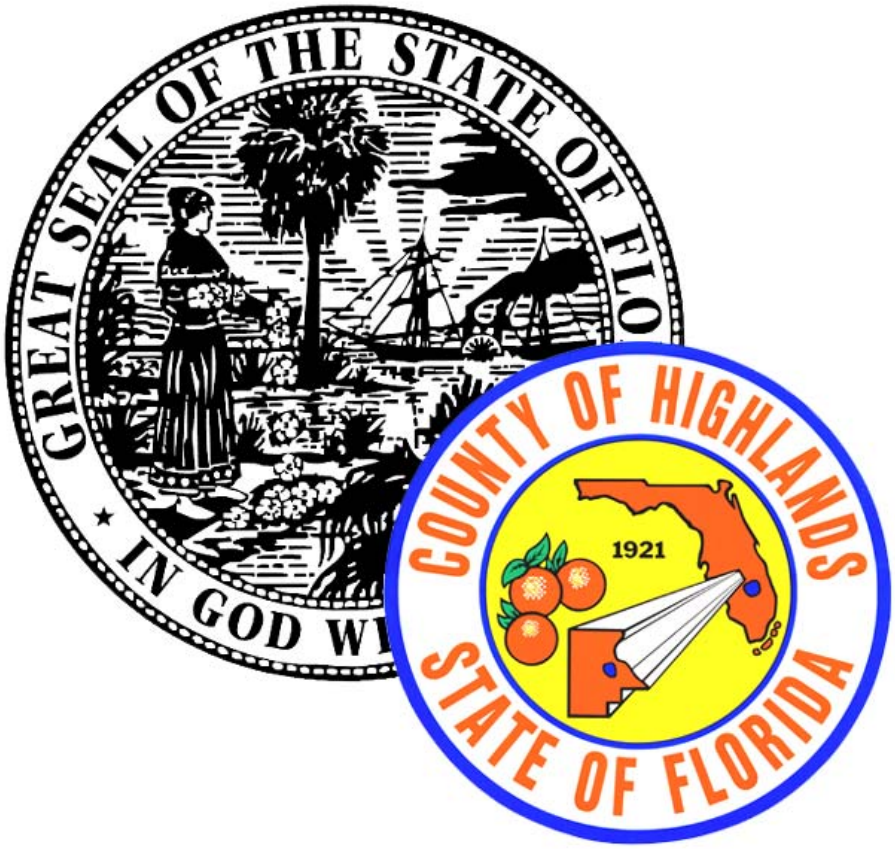
Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	300,000	200,000	200,000	100,000	100,000	200,000
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 300,000	$ 200,000	$ 200,000	$ 100,000	$ 100,000	$ 1,100,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Highlands County Government



FY 2019-2020

Tentative Budget

Highlands County Government

FY2019-2020 Tentative Budget

Highlands County Commission

Jim Brooks	District 1
Don Elwell	District 2
Ron Handley	District 3
Arlene Tuck	District 4
Greg Harris	District 5

Randal Vosburg, County Administrator

Tasha Morgan, Assistant County Administrator

Chris Benson, Business Services Director

Support Personnel

David Nitz, OMB Manager

Angela Bollinger, Sr Budget Analyst

Sarah Albritton, Budget Analyst II/NAV

Jeff King, Budget Analyst II

Shannon Simpson, Administrative Secretary

Highlands County Board of County Commissioners

The vision of the Highlands County Board of County Commissioners is to preserve and enhance the outstanding quality of life which has made our community a desirable place to live, work and raise our children. Through the provisions of cost effective superior services, County Government will insure the promotion of orderly growth for the economic health and safety of its citizens.

DISTRICT	COMMISSIONER	IMAGE
District 1	James L. (Jim) Brooks	
District 2	Don Elwell	
District 3	Ron Handley	
District 4	Arlene Tuck	
District 5	R. Greg Harris	

FY 2019-2020 Tentative Budget

General Information

The Office of Management and Budget (OMB) begins the planning for the development of the budget and adoption process in January. Through various meetings and interaction with Administration, funding priorities are reviewed, and financial policies are discussed and adjusted if deemed necessary. The OMB office develops the budget calendar for the approaching budget cycle. Financial history and current activities are uploaded from the financial software to the budget software. The funding priorities and various budget information of the BCC are translated into the budget instructions provided to the departments and constitutional officers.

The County budget process is based on an evaluation of the historical cost of providing selected services. Each department and agency develop detailed historical information for each cost center and what is needed in the budget for the upcoming year. Management determines whether funds are needed to accomplish the goals and objectives of a department. Revenues are broken into details based on any restrictions that apply to their use. Expenditures are divided based on any funding restrictions and based on how different types of expenditures must be reported to the State of Florida.

Overview

The County's total Tentative FY2019-2020 Budget is $154,641,308. County staff, as directed by the County Administrator, formulated the Tentative FY2019-2020 Budget. This budget was presented to the Board of County Commissioners on August 22, 2019.

The Tentative FY2019-2020 Budget for Highlands County is prepared in accordance with Chapter 129 of the Florida Statutes and TRUTH IN MILLAGE (TRIM) requirements as promulgated by the Department of Revenue. Specific requirements are detailed in the budget process calendar. The FY2019-2020 Budget is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP). Governmental Funds are accounted for on the modified accrual basis of accounting.

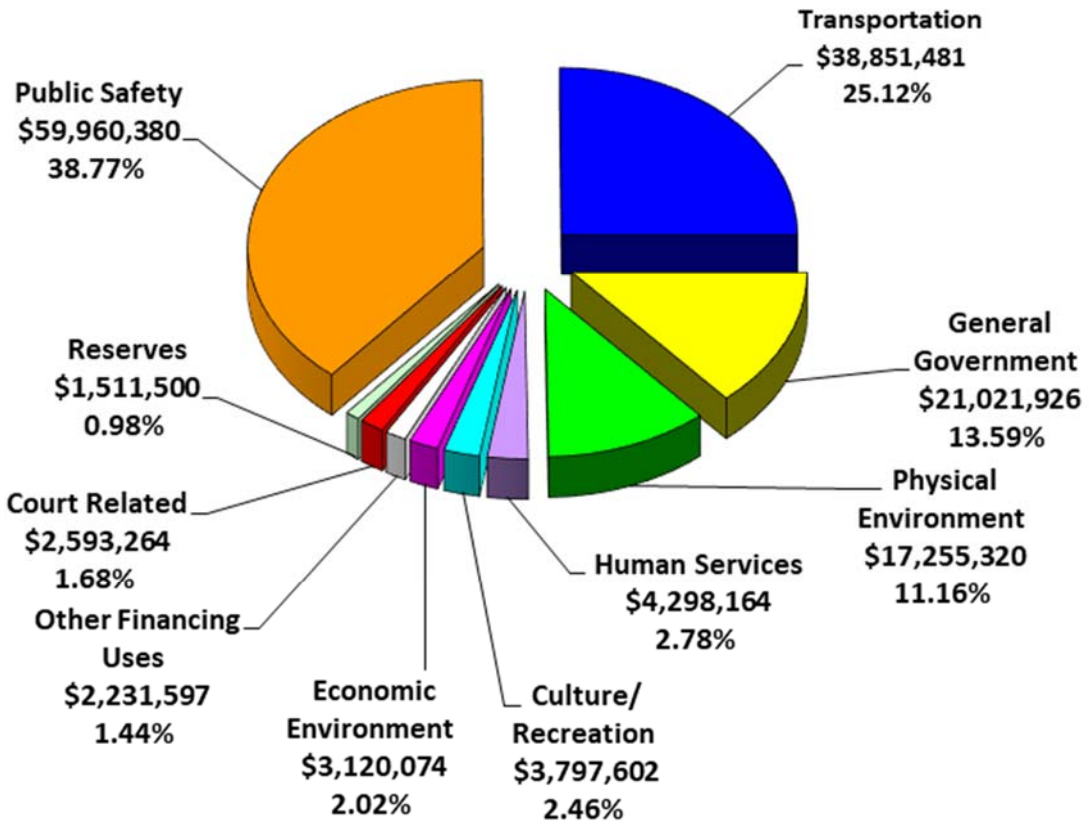
The Board of County Commissioners, Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and the Supervisor of Elections maintain separate accounting systems and budgets. Expenditures by the Constitutional Officers (Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and Supervisor of Elections) are controlled by appropriations in accordance with budget requirements set forth in the Florida Statutes.

The expenditure summary for the Tentative Budget is included beginning on page 30 of this summary.

Budget Expenditures Highlights by Functional Area

The Tentative FY2019-2020 Budget, including both capital and operating expenditures, totals $154,641,308. The expenditures grouped by functional area are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
Public Safety	38.77%	$59,960,380
Transportation	25.12%	38,851,481
General Government	13.59%	21,021,926
Physical Environment	11.16%	17,255,320
Human Services	2.78%	4,298,164
Culture/ Recreation	2.46%	3,797,602
Economic Environment	2.02%	3,120,074
Other Financing Uses	1.44%	2,231,597
Court Related	1.68%	2,593,264
Reserves	0.98%	1,511,500
Total	**100.00%**	**$154,641,308**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Public Safety: Services in this functional area are provided by Highlands County Board of County Commissioners and the Sheriff for the security of county residents and their properties. The major areas included are the Sheriff's Department, Emergency Medical Services, Emergency Management, and Fire Services.

Transportation: Services in this functional area are provided by Highlands County to offer safe and adequate flow of vehicles, travelers, and pedestrians. The major areas include the Engineering Services, the Road and Bridge Departments, Traffic Operations and the road improvement districts.

General Government: Services in this functional area are provided by the Legislative and Administrative branches of Highlands County Government for the benefit of the public and the County Government. The major areas include Board of County Commissioners, Tax Collector, Property Appraiser, Clerk of Courts, County Administrator, Office of Management and Budget, Purchasing, Facilities, Human Resources, Risk Management and Development Department.

Physical Environment: Services in this functional area are provided by Highlands County for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. Solid waste operations comprise the majority of these services.

Human Services: This functional area provides health and human services. The major areas include the Highlands County Public Health Unit and Community Program Services Department.

Culture/Recreation: This functional area offers the provision and maintenance of cultural and recreational facilities and activities for the benefit of citizens and visitors of Highlands County. The major areas include Parks, Libraries and Recreation Departments.

Economic Environment: This functional area provides services that develop and improve the economic condition of the community. The major areas include Office of Economic Development, Tourist Development, State Housing Initiatives Partnership and Veterans Services.

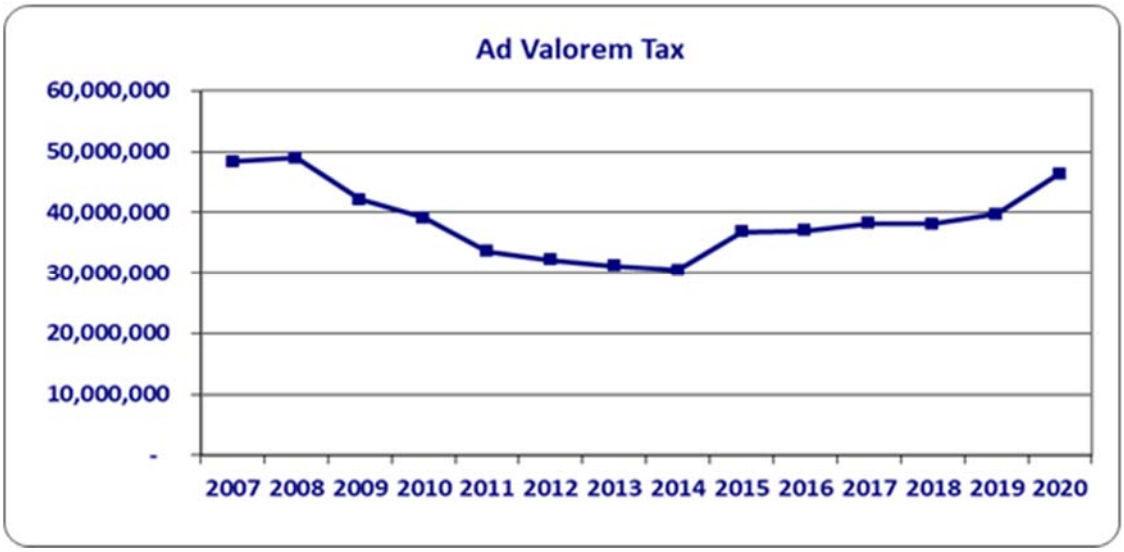
Court Related: This functional area provides services for court administration, criminal court, civil court, juvenile court, traffic court, court reporting, courthouse security, and maintenance of court related facilities. This function is intended to quantify expenditures by the counties in the State of Florida in support of the state court system created by Article V of the state constitution Adopted in 1972.

Reserves: This functional area provides reserves for contingencies for unanticipated events and associated expenditures (i.e. natural disasters).

Interfund Transfers: Includes transfers of moneys between funds, which are not classified as expenditures.

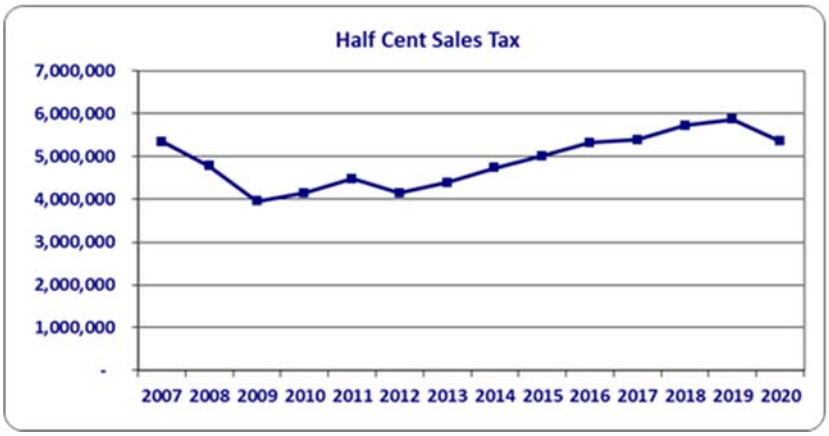
Budget Revenue Highlights

The County's FY2019-2020 Tentative Budget is funded by a variety of revenue sources. The major revenue sources are: Property Tax, Half Cent Sales Tax, State Revenue Sharing, Motor Fuel Taxes, Infrastructure Surtax, and Solid Waste Assessment. The largest single source of revenue directly used for the operation and services of the County is the Property Tax. The OMB office uses a variety of information and statistical methods to estimate these revenue sources. A database of monthly collection data has been developed that contains ten (10) years of information on the major revenue sources. The collections are monitored, and monthly reports are prepared for management review.

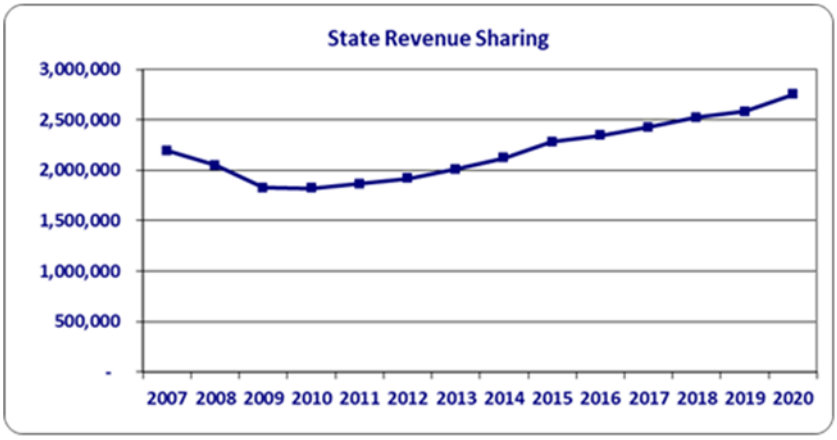


Property Taxes: For the FY2019-2020 Tentative Budget, the overall taxable value of property in Highlands County has increased for the sixth consecutive year. The State of Florida has seen increases in property values as a whole, especially along the coastal areas. Highlands County lags the trends of the State of Florida and the coastal areas regarding property value. The estimated roll back millage rate for FY2019-2020 is 8.3261. The FY2019-2020 Tentative Budget for Highlands County includes a millage rate of 8.55 mils. The taxable value amount of Ad Valorem Property Taxes for FY2019-2020 increased 3.76% over last year and the growth from new construction is 0.80%. The combined increase in property tax value for FY2019-2020 is 4.56%. The comparison of ad valorem taxes between the final adjusted value for FY2018-2019 and the preliminary value for FY2019-2020 shows an increase of $1,812,482. The growth from new construction, which is not part of the roll back millage rate calculation, will add $317,909 to the ad valorem taxes collected while the non-new construction growth of ad valorem taxes for FY2019-2020 is an increase of $1,494,573 from FY2018-2019. The Tentative millage rate (8.55 mils) will generate $41,565,379 in property taxes at the 97.0% rate of anticipated revenue. The chart on page 25 provides a look at the growth of the ad valorem tax base from FY1997-98 to present. A minimum of 95% of the anticipated revenue from this source must be budgeted to comply with Truth-In Millage (TRIM) requirements.

Half-Cent Sales Tax: The half-cent sales tax is collected by the State and distributed to local governments based on taxable sales within the County. The cities and county governments share the proceeds based on a population formula. Chapter 92-319 of the 1992 Amendments revised the sales tax on boats and expanded the sales tax base by including the sale of rare coins, detective, burglar protection, nonresidential cleaning, and nonresidential pest control services. The expanded sales tax base resulted in an increase in the amount of sales tax revenues collected by the State. However, Chapter 92-319 reduced the proportion of sales tax revenues deposited in the Local Government Half Cent Sales Tax Trust Fund to 9.653%. Chapter 2003-402, Laws of Florida further decreased the percentage to 8.814% as part of the funding reforms of the State court system. The additional reduction represented an 8.69% reduction in the amount transferred to the trust fund for distribution to the counties. In FY2019-2020, the half-cent sales tax is anticipated to provide $5,350,342 which is an 8.72% decrease of the FY2018-2019 estimate.

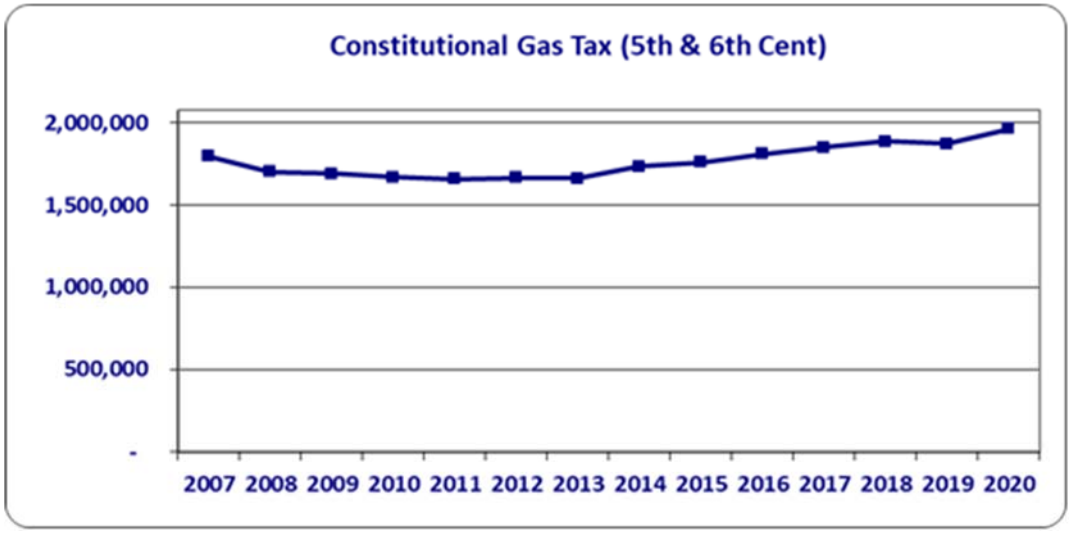


State Revenue Sharing: The State Revenue Sharing Act of 1972 established trust funds for certain State levied tax moneys to be shared with counties and municipalities. The formula for distribution is based upon population and sales tax collections. The legislative session of 2000 replaced the intangibles tax with a share of the state sales tax of 2.25 percent, to assist in recovering the loss of income. This still resulted in a major reduction in this source of revenue for FY2000-2001 and subsequent years. In addition, Chapter 2003-402, Laws of Florida decreased the percentage to 2.044%, which represents a reduction of 9.16%. The County anticipates revenues of $2,752,550 in FY2019-2020, which is a 6.50% increase of the FY2018-2019 estimate

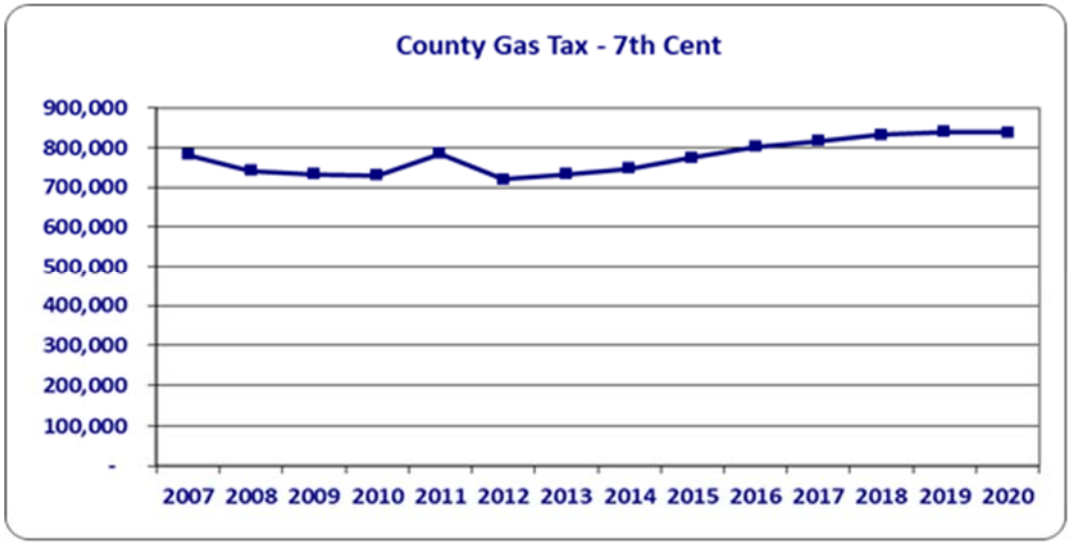


Motor Fuel Taxes: Five (5) types of motor fuel taxes comprise this source of revenue:

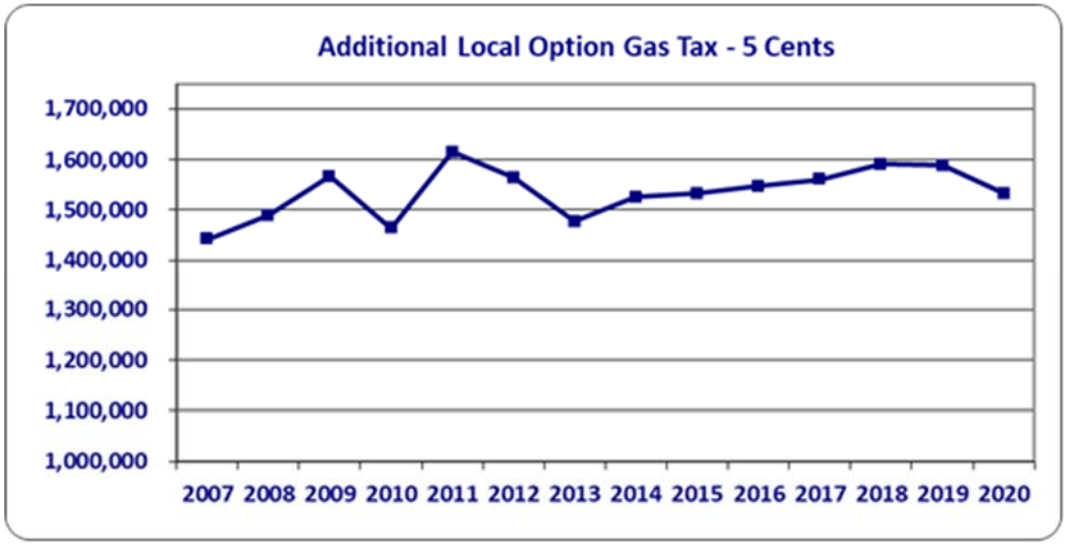
The Constitutional Gas Tax is a 2-cent tax imposed by the State and distributed to county governments effective July 1, 1978. The County may use this excise tax for the funding of new road construction, resurfacing, safety projects and improvements, purchases of right-of-way, bridge replacements and traffic signals on the 1,183 miles of the County road system, which includes about 206 miles of unpaved roads. Twenty percent (20%) of these funds are payable to the County as they are collected. The remaining eighty percent (80%) is first applied toward retirement of Road Revenue Bonds and any excess is remitted to the County. Highlands County does not have any Road Revenue Bonds outstanding. The County anticipates revenues of $1,960,316 in FY2019-2020, which is an increase of 5.33% of the FY2018-2019 estimate.

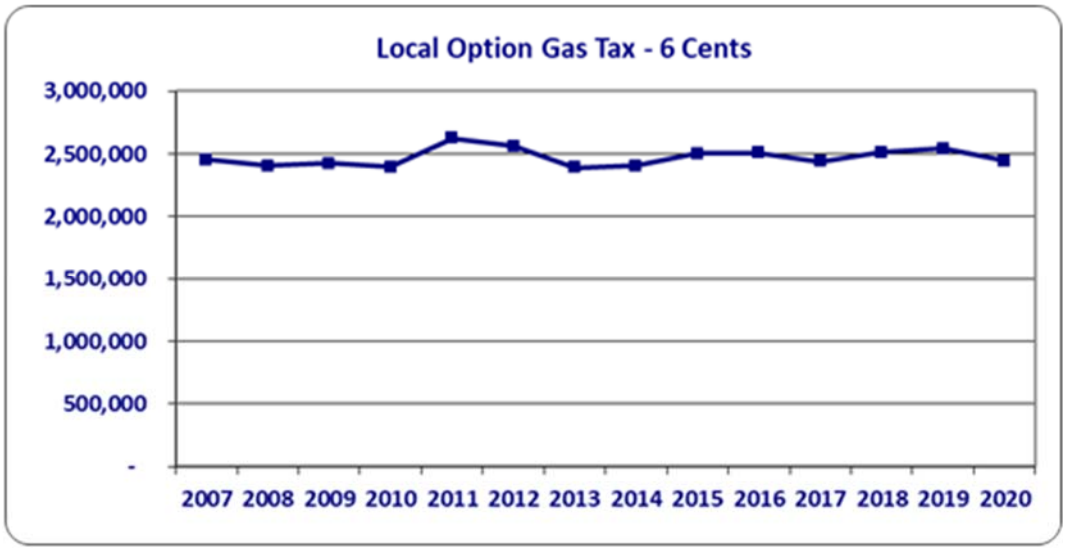


The County Gas Tax is a 1-cent tax imposed by the State and distributed to county governments for funding the acquisition of rights-of-way, the construction, reconstruction, operation, maintenance and repairs of transportation facilities, roads and bridges. The County anticipates revenues of $837,975 in FY2019-2020, which is a 0.18% decrease of the FY2018-2019 estimate.

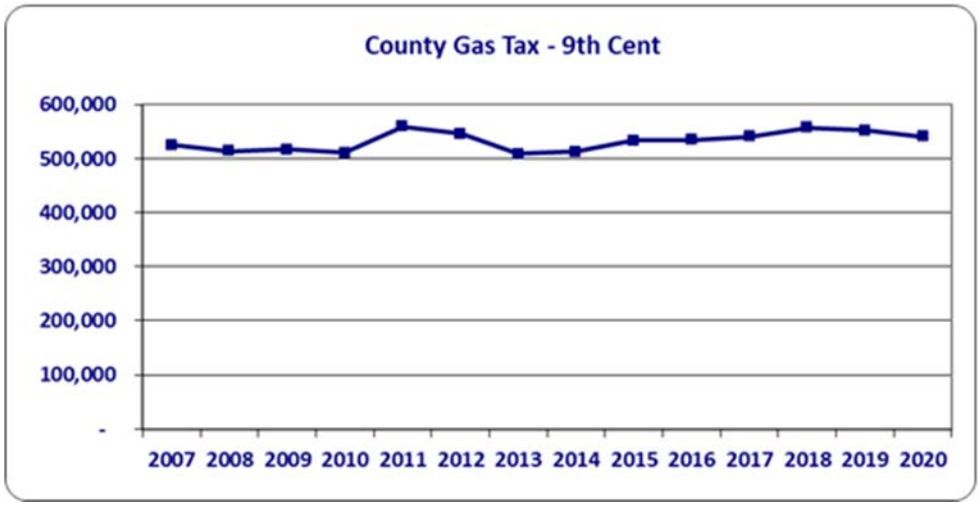


The Local Option Gas Taxes are two separate levies. The first is a 0 to 6-cent gas tax imposed by County ordinance on all motor fuel and special fuel, collected by the State and distributed back to the cities and County based on an inter- local agreement. The first 6-cent local option gas tax will expire on December 31, 2045. The second tax is a 0 to 5- cent levy on motor fuel only. This additional tax was imposed by extraordinary vote of the Board of County Commissioners (majority plus one) at a rate of 3-cents effective on January 1 of 1993. The rate increased to 5-cents on January 1st of 2004 and will remain in effect until midnight on December 31st of 2019. This additional levy was enacted for the fifth five-year period when it was extended through 2019. The revenue that is anticipated is shown in the graph below. The County anticipates revenue of $2,443,141 for the 6-cent gas tax in FY2019-2020, which is a 3.83% decrease of the FY2018-2019 estimate because of the change in the distribution percentages with the municipalities and the County. The FY2019-2020 anticipated revenue for the 5-cent gas tax is $1,532,326 which is a 3.51% decrease of the FY2018-2019 estimate.





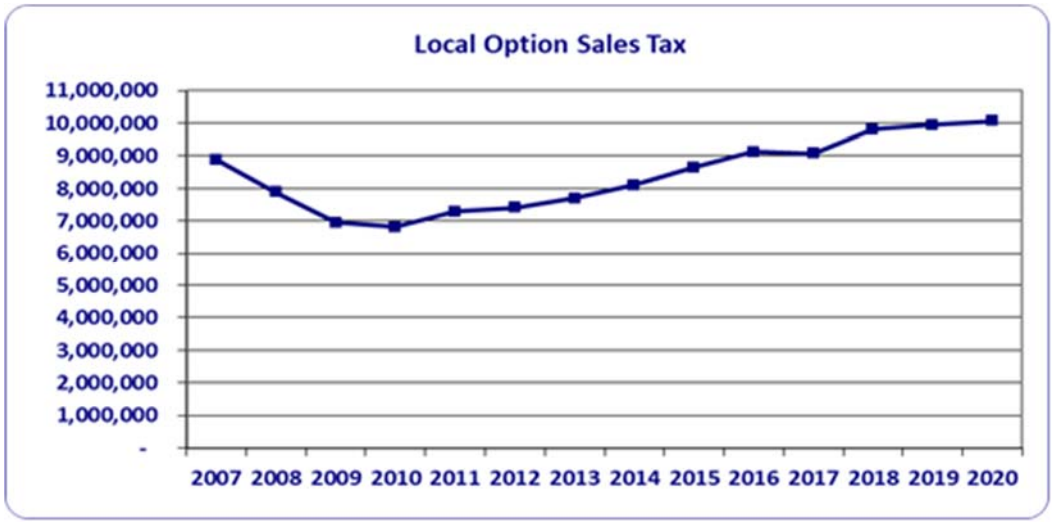
The Ninth Cent Gas Tax is a 1-cent gas tax on motor fuel and diesel fuel. This tax is mandatory on diesel fuel effective January 1, 1994 (F.S. 336.021(6)). The Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote and is scheduled to sunset on December 31, 2019. The Board elected to extend the Ordinance for an additional five (5) years in 2014. The County anticipates revenue of $540,370 in FY2019-2020, which is a 2.15% decrease of the FY2018-2019 estimate.



These five gas taxes are expected to yield $7,314,128 in FY2019-2020 which is 0.91% less than the current fiscal year estimates. County road projects for FY2019-2020 include reconstructing or paving approximately one (1) to three (3) miles of county road segments classified as below standard or unpaved condition, and resurfacing approximately thirty-five (35) miles of county paved roads as well as routine maintenance.

Infrastructure Surtax

Infrastructure Surtax: The infrastructure surtax is a 1-cent sales tax levied by Highlands County based on a referendum vote for the purpose of construction, reconstruction, or improvement of public facilities pursuant to Chapter 212.055 Florida Statutes. The infrastructure surtax is anticipated to generate $10,053,219 in FY2019-2020 which is a 1.08% increase from FY2018-2019 estimated collections.



Solid Waste Assessment The solid waste assessment is a $173.00 assessment levied by County ordinance against each residential dwelling unit in the unincorporated area of Highlands County. The solid waste assessment funds mandatory garbage collection and disposal, landfill operations, and recycling programs. For the current 2018-2019 Fiscal Year, the solid waste assessment revenue is currently up 8.37% compared to the original estimates and is anticipated to increase 9.66% over the 2018-2019 estimate for FY2019-2020. The County anticipates revenue of $6,415,256 in FY2019-2020.

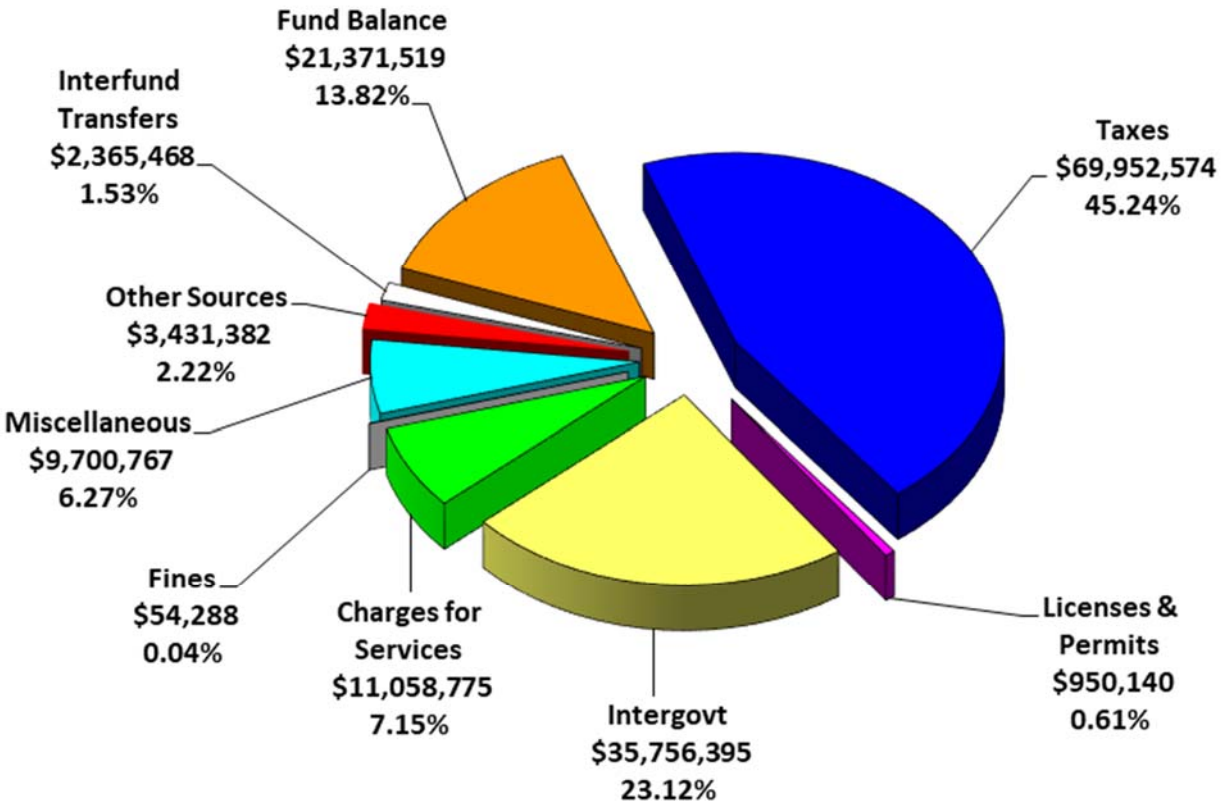
During Fiscal Year 1999-2000 contracts were re-bid to waste haulers with the result being to retain the haulers in both districts. However, there was no increase of fees required and an increase of service was obtained, namely to remove yard waste twice a month instead of the previous once a month schedule. In Fiscal Year 2005-2006, the contract was amended to utilize a single hauler for the same services and assessment amount. The contract was re-bid in FY2010-2011 with no increase in the assessment and then in FY2015-2016 a new contract for recycling was agreed upon with the franchise hauler which included an increase in the solid waste assessment for the first time in twenty-one years.



These revenues mentioned above represent some of the major funding sources for county operations on an annual basis.

The comparison of all revenue sources by category reveals the composition of those sources.

REVENUE SOURCE	% to TOTAL	AMOUNT
Taxes	45.24%	$69,952,574
Licenses & Permits	0.61%	950,140
Intergovernmental	23.12%	35,756,395
Charges for Services	7.15%	11,058,775
Fines	0.04%	54,288
Miscellaneous	6.27%	9,700,767
Other Sources	2.22%	3,431,382
Interfund Transfers	1.53%	2,365,468
Fund Balance	13.82%	21,371,519
Total	**100.00%**	**$154,641,308**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Taxes: The largest source of revenue is from taxes. This category includes ad valorem taxes, sales and uses taxes, gas taxes and franchise fees.

Intergovernmental Revenues: These are comprised of state and federal grants, as well as state shared revenues such as the half-cent sales tax, motor fuel tax, and the cigarette tax.

Miscellaneous: Revenues considered in the miscellaneous category are interest earnings, rents and royalties, special assessments, disposition of fixed assets, sales of surplus material, and contributions from private organizations.

Charges for services: This category encompasses ambulance fees, clerk of court fees, public safety inspection fees, and other fees that are charged by various departments for operating services rendered.

Licenses and Permits: Revenues from licenses and permits include professional/occupational licenses, building permits, and other licenses and permits.

Fines and forfeitures: Library fines, violations of local ordinances, and other fines and forfeitures are included in this designation

Budgetary Funds

In order to budget and account for governmental receipts and expenditures, the Board of County Commissioners has created various "funds" within the budget. Fund accounting is required by State and Federal regulations as well as by generally accepted accounting principles.

This budget uses the following types of funds to account for revenues and expenditures:

General Fund: This fund accounts for 46.59% of the Tentative FY2019-2020 budget and supports the vast majority of County government services as well as the budgets of the Elected Officials.

Special Revenue Funds: These funds are used to account for revenues that are restricted in their use by the State or Board of County Commissioners and must be kept separate from other County revenues. These funds include Transportation Trust Fund, Public Improvement Districts, E-911 Operations, Infrastructure Surtax and Impact Fee Funds.

Debt Service Funds: These funds are used to separately account for the principal and interest payments on 2015 Revenue Note and the 2005 Revenue Note. The Board of County Commissioners utilizes the distributions from the Infrastructure Sales Surtax to retire the notes.

Capital Project Funds: These funds record expenditures for capital projects. During FY2019-2020, there will be several capital projects under construction.

Enterprise Funds: These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY94-95. The Asphalt Plant was constructed and operating in FY07-08 at the landfill site. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

A more detailed explanation of the revenues, expenditures, and services provided through each fund is contained in the following pages.

In addition to the budgetary funds, the BCC maintains two Internal Service Funds for the financing of goods or services provided by one department or agency to other departments or agencies of the BCC and to other governmental units, on a cost reimbursement basis. Those funds are:

Risk Retention - to account for the fiscal activity related to an insurance trust program for general liability, property and workers' compensation needs of the County departments and elected officials through Preferred Governmental Insurance Trust (PGIT). Claims for this insurance coverage are administered by PGIT.

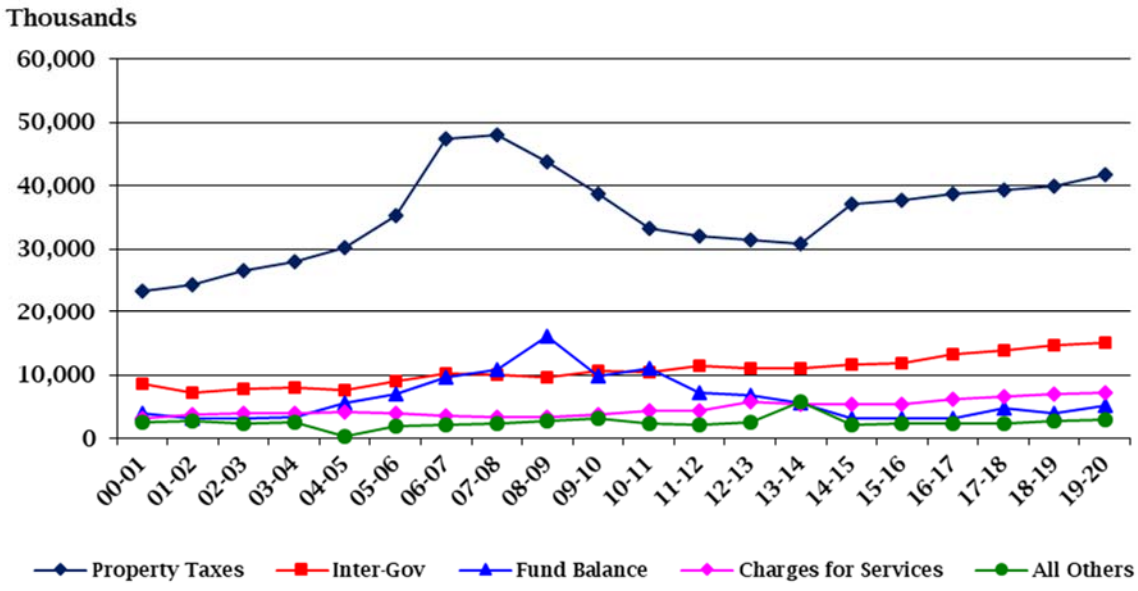
Employee Benefit - to account for employer and employee contributions to the County's medical insurance plan and the payment of insurance premiums. Health benefits have been provided by the County through Blue Cross Blue Shield of Florida network and Blue Cross Blue Shield has been our plan administrator. For the past fourteen years, the County has used Blue Cross Blue Shield for medical insurance coverage but commencing in FY 2019/2020, the County has decided to move this coverage to Cigna.

General Fund

The General Fund contains the operating expenditures for services that are countywide in nature, as well as, the budgets of the Constitutional Officers. The projected revenues by category for the General Fund are as follows:

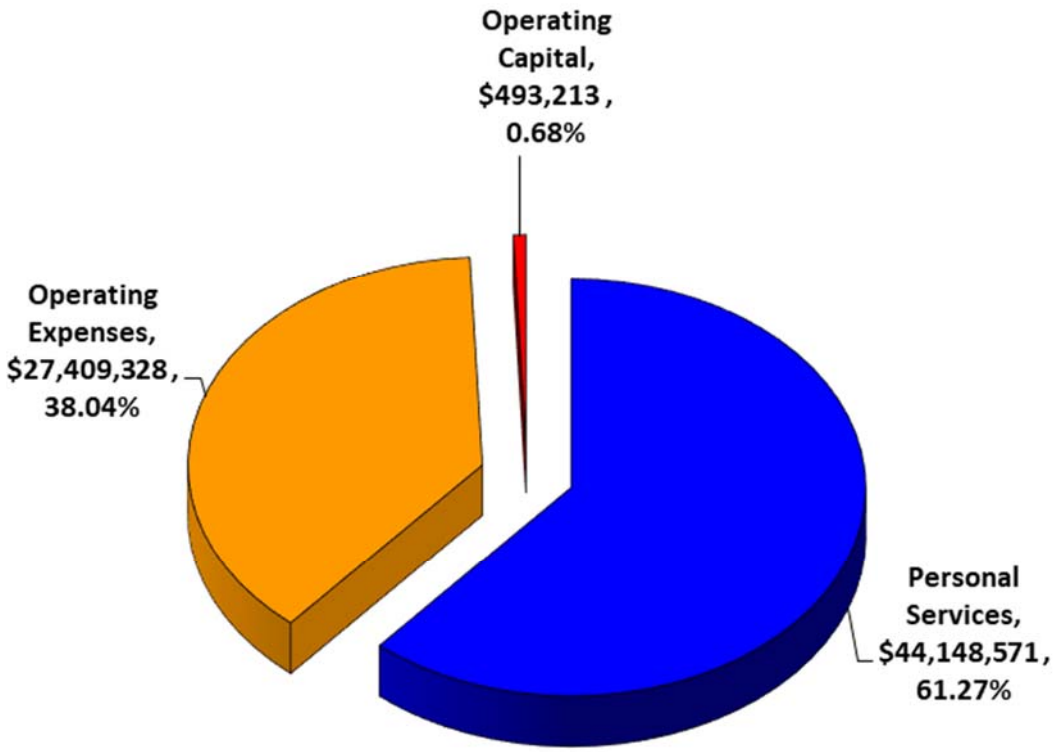
Property Taxes are moneys collected through an ad valorem levy on all non-exempt property in the County. **Intergovernmental** revenues include sales tax and State revenue sharing from the State of Florida. **Charges for services** are primarily fees charged for Emergency Medical Services. **Other taxes** are the franchise fees received by the County. **Miscellaneous** revenues include interest, administrative fees, building rentals, and miscellaneous reimbursements. **Fines and forfeitures** include all court and library fines. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and permits** include animal control licenses. **Fund Balance** is the fund balance brought forward for budgetary purposes.

REVENUE SOURCE	% to TOTAL	AMOUNT
Property Taxes	58.04%	$41,815,379
Licenses & Permits	0.00%	1,500
Intergovernmental	20.86%	15,030,743
Charges for Services	10.07%	7,258,827
Fines & Forfeitures	0.07%	54,000
Communications Services	0.68%	492,264
Fund Balance	7.04%	5,072,771
Interfund Transfers	0.19%	133,871
Miscellaneous	3.04%	2,191,757
Total	**100.00%**	**$72,051,112**



The Tentative General Fund expenditures by major categories are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
Personal Services	61.27%	$44,148,571
Operating Expenses	38.04%	27,409,328
Operating Capital	0.68%	493,213
Total	**100.00%**	**$72,051,112**

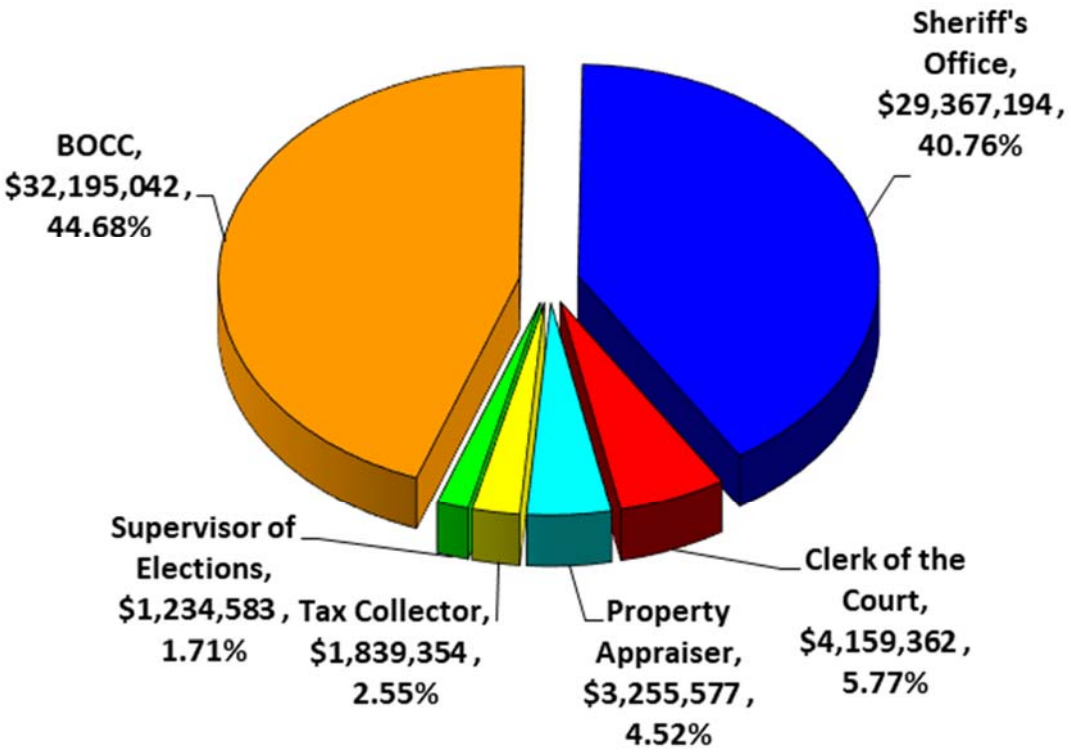


Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Services budgeted in the General Fund include General Administrative Services, Business Services, Public Safety Services, Parks & Facilities, Community Programs, and Development Services. Additionally, the General Fund supports the budgets of the five Constitutional Officers; the Sheriff, Clerk of the Court, Supervisor of Elections, Property Appraiser, and Tax Collector. The operations of these elected officials are funded by, but not controlled by, the Board of County Commissioners.

General Fund expenses are distributed as follows among the operating departments and the various elected officials:

CONSTITUTIONAL OFFICER	% to TOTAL	AMOUNT
BOCC	44.68%	$32,195,042
Sheriff's Office	40.76%	$29,367,194
Clerk of the Court	5.77%	$4,159,362
Property Appraiser	4.52%	$3,255,577
Tax Collector	2.55%	$1,839,354
Supervisor of Elections	1.71%	$1,234,583
Total	**100.00%**	**$72,051,112**

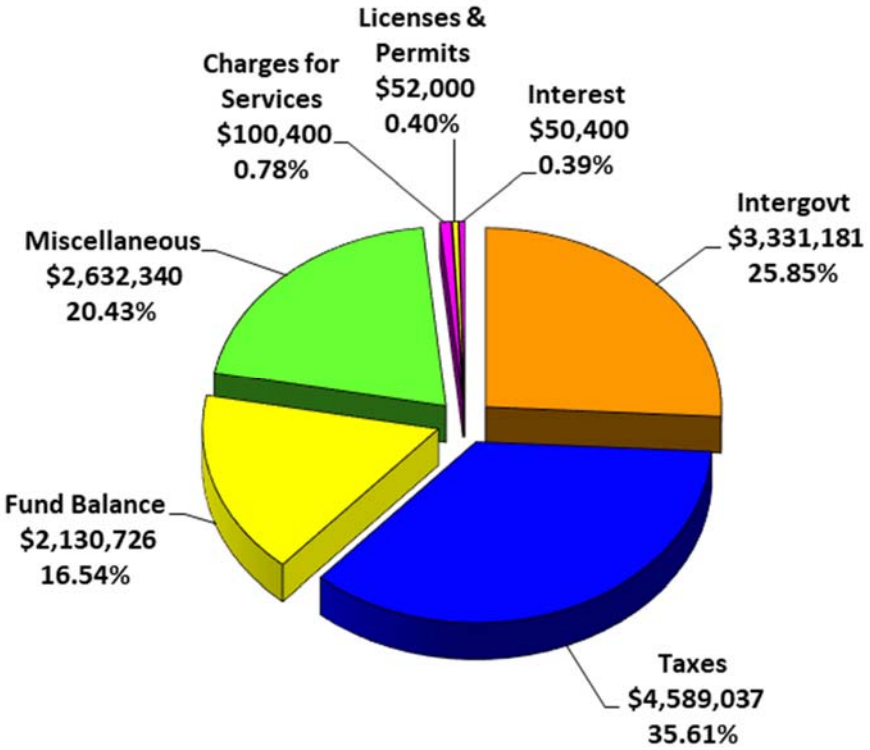


Note: The Reserves for Contingency for the various Elected Officials are contained within the BCC Operating Department's cost centers.

Transportation Trust Fund

The Transportation Trust Fund contains the operating expenditures for services related to construction and maintenance of the County road system. The projected revenues by category for the Transportation Trust Fund are as follows:

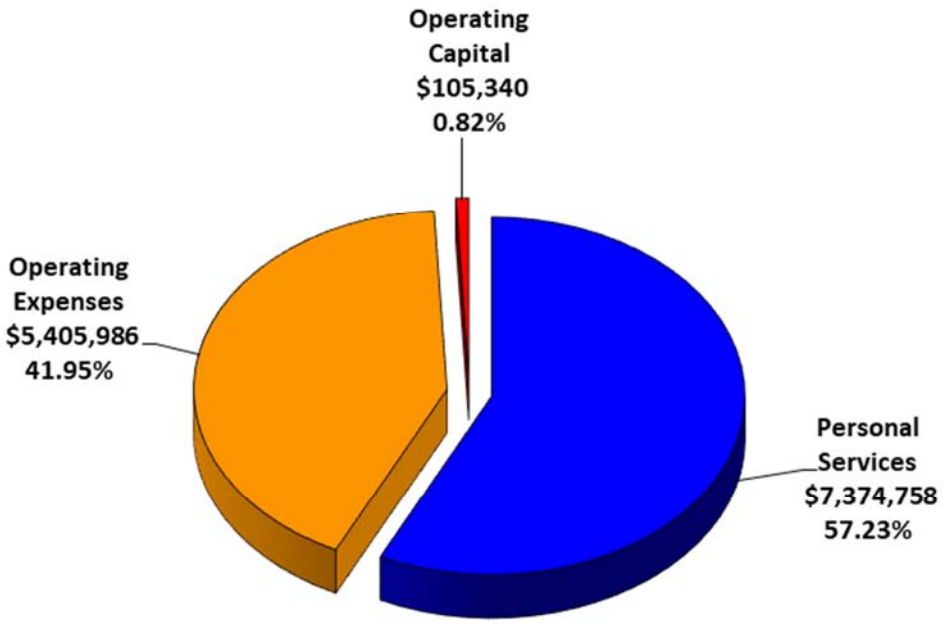
REVENUE SOURCES	% to TOTAL	AMOUNT
Intergovernmental	25.85%	$3,331,181
Taxes	35.61%	4,589,037
Fund Balance	16.54%	2,130,726
Miscellaneous	20.43%	2,632,340
Charges for Services	0.78%	100,400
Licenses & Permits	0.40%	52,000
Interest	0.39%	50,400
Total	**100.00%**	**$12,886,084**



Intergovernmental revenues include Constitutional Gas Tax, County Gas Tax distributions, and miscellaneous reimbursements. **Taxes** category is comprised of the Local Option Gas Tax and Communication Services Tax. **Internal Services** are the fund balances utilized for budgetary purposes. **Miscellaneous** includes reimbursements from General Fund departments for services provided and for road resurfacing and road construction reimbursements from the Infrastructure Sales Surtax Fund. **Charges for Services** are inspection fees. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and Permits** are driveway permit fee collections. **Interest** represents the anticipated earnings on funds on deposit.

The Transportation Trust Fund expenditures by major category are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
Personal Services	57.23%	$7,374,758
Operating Expenses	41.95%	5,405,986
Operating Capital	0.82%	105,340
Total	**100%**	**$12,886,084**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

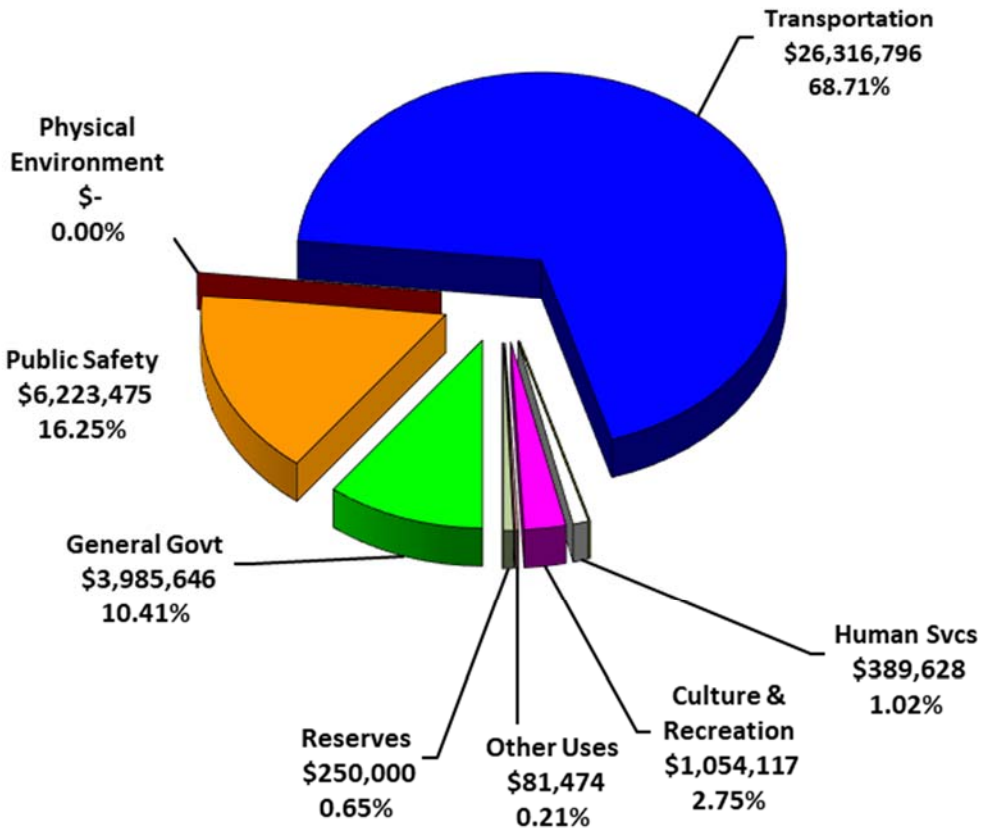
The departments funded in the Transportation Trust Fund include Road & Bridge and County Engineering Services. Services provided include road maintenance, road construction, surveying for road and drainage projects, fleet maintenance, carpentry shop, traffic operations (sign and signal maintenance), roadside mowing, shell pit operations, geographic information systems, and multi-use paths/sidewalks.

Projects normally completed by the Transportation Trust Fund include resurfacing approximately thirty (30) miles of county paved roads and reconstructing approximately three (3) miles of county roads classified in below standard condition, as well as routine maintenance of the remaining portion of the county road system. The county road system consists of approximately 1,200 miles of county-maintained roads, which includes about 1,000 miles of paved and about 206 miles of unpaved roads. Funding for Capital Improvement Projects is provided by the Local Option Sales Tax. Operational costs are funded through the Transportation Trust Fund.

Other Fund Highlights

Local Option Sales Tax Fund (Infrastructure Surtax): The Infrastructure Surtax Fund accounts for the majority of the expenditures included in the Capital Financial Strategy (CFS) for FY2019-2020. The Tentative CFS project budget appropriations for FY 2019-2020 are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
General Govt	10.41%	$3,985,646
Public Safety	16.25%	6,223,475
Physical Environment	0.00%	0
Transportation	68.71%	26,316,796
Economic Development	0.00%	0
Human Services	1.02%	389,628
Culture & Recreation	2.75%	1,054,117
Other Uses	0.21%	81,474
Reserves	0.65%	250,000
Total	**100.00%**	**$38,301,136**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Detailed descriptions of the individual projects are contained in the CFS Plan. Copies of the plan are available for review or purchase from the Office of Management and Budget (OMB).
As previously mentioned, road resurfacing, road construction and reconstruction are funded through the infrastructure surtax fund. Some projects in the budget are: construction of Parkway Phase II & III, the HCSO Detention building reconfiguration, Technology Improvements and Animal Control building.

Enterprise Funds: There are two enterprise funds contained in the budget. These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY 1994-95. The Energy Recovery Fund was created in FY 2007-08. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

The Solid Waste Enterprise Fund

This fund includes projects for the operation of the Arbuckle Landfill site, recycling operations at the Desoto City site, and maintenance of a wetlands mitigation area at the Arbuckle site.

The mandatory garbage collection program is also operated from this fund. One private company has an exclusive franchise for residential garbage collection service. A non-ad valorem assessment of $173.00 is levied for each residential unit annually. This assessment covers the cost of curbside pickup of municipal solid waste and recycling, disposal of the garbage in the landfill, and removal of yard waste. This assessment will provide for additional funds for future expansion at the landfill.

Construction of Cell 3 at the Arbuckle Creek Road facility was completed during FY 2002-03. This cell is twice as large as the two previous cells that were constructed and completes the base of the first pyramid for the above ground landfill. The projection for the capacity of the combined cells is approximately 20 years.

Landfill Closure and Post-Closure Care Cost

Highlands County has four landfill sites that are comprised of a total of ten cells, five of which are currently in operation. State and Federal laws and regulations require the County to place a final cover on the five cells currently in use when they are closed and to perform maintenance and monitoring functions for all landfill sites for thirty years after closure. Landfill operations and landfill closure and post-closure care costs are accounted for in the Solid Waste Enterprise Fund. Although closure and post-closure care costs will be paid only near or after the date the landfill stops accepting waste, the County reports as a liability a portion of closure and post-closure care costs based on landfill capacity used as of the balance sheet date. The landfill closure and post-closure care liability of $6,553,878 at September 30, 2018 represents the cumulative amount reported to date based on an average use of 49% of the total estimated capacity. The portion of the liability related to 2018 usage is an increase of $342,855. It is estimated that an additional liability totaling $6,759,272 for Arbuckle Creek Cell lA, lB, Cell 3, Arbuckle Creek Cell C&D, and Arbuckle Creek Cell Agriculture Plastic will be recognized between the balance sheet date and the dates these cells will be filled to capacity in the years 2024, 2024, 2024, 2026 and 2099, respectively. Actual costs may differ due to inflation, changes in technology, or changes in landfill laws and regulations.

The County is required by State and Federal laws and regulations to make annual contributions to a landfill management escrow account to finance closure and post-closure care financial assurance requirements. The County is in compliance with these requirements as of September 30, 2018, with cash and investments of $9,105,190 held for these purposes.

The County expects that future inflation costs will be paid from future contributions and interest earnings on these contributions. In the event closure escrows and interest earnings prove inadequate due to higher than expected inflation, changes in technology or changes in laws or regulations, these costs may need to be financed by future landfill users or future tax revenue.

Energy Recovery Fund

This fund accounts for the operation of the Asphalt Plant that was approved and constructed in FY2007-2008. The Asphalt Plant was constructed at the landfill site to use methane gas produced by the landfill as an energy source for powering the plant. The amount of materials that can be recycled from the landfill in the making of asphalt can reduce the price of the asphalt. This will allow the County to pave additional roads and better maintain the road system due to the savings in producing our own asphalt.

Impact Fee Funds

Highlands County adopted impact fees on September 5, 2006. Tindale-Oliver & Associates, Inc. provided an impact fees study with the estimated cost for eight different impact fees. Transportation, Parks & Recreation, Correctional Facilities, Fire, Libraries, Law Enforcement, EMS, and Public Schools were all adopted impact fees by the Board of County Commissioners. All impact fees except for the Public Schools are at 30% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Public Schools impact fees were implemented at 50% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Board of County Commissioners voted unanimously to approve the impact fees with indexing of the fees being evaluated each year. The Board of County Commissioners agreed to revisit the impact fees annually and make any adjustments to the implementation percentage or indexing for inflation. In June of 2010 the Board of County Commissioners adopted the methodology of Duncan and Duncan to replace and update the original Tindale-Oliver & Associates, Inc. study. In June of 2009 the Board of County Commissioners suspended impact fees for one-year effective July 1, 2009. In June of 2010, 2011, 2012 and in 2013, the Board of County Commissioners agreed to suspend impact fees for an additional year thru June 30, 2014. On June 17, 2014, the Board of County Commissioners agreed to suspend fees for three (3) years until July 1, 2017; then on June 20, 2017 and June 5, 2018.

Impact fees were suspended until June 30, 2018 and June 30, 2019, respectively. Most recently, on May 21, 2019, the Board agreed to again suspend impact fees thru June 30, 2020. For the Fiscal Year 2019-2020 Tentative Budget, there is no revenue budgeted for impact fees. The Impact Fees fund balance is budgeted in FY2019-2020.

Debt Service

Debt service is comprised of notes payable, revenue certificates, and certificates of indebtedness. The debt service information is contained in Section I.

Cash Management

Throughout the year, the Clerk of Court's Investment Advisory Group invests county funds in excess of those required to meet current expenses. In accordance with the investment policy adopted by the Board in December 2016, these funds are invested in various local government investment pools, certificates of deposit and a TD Bank checking account used for daily operations.

The local government investment pools were established to assist units of local government in maximizing net earnings on invested surplus funds, reducing the need for the imposition of additional taxes on county taxpayers. By pooling funds, participating governments benefit from economies of scale, full-time portfolio management, diversification, and liquidity. Investment managers of the pools typically allocate interest to the participants daily proportionate to the size of each government's investment. Local government investment pools offer various liquidity options. The Florida Prime, Florida Cooperative Liquid Assets Securities System (FLCLASS), Florida Fixed Income Trust (FLFIT) and Florida Local Government Investment Trust (FLGIT) funds provide more immediate availabilities of funds while the Florida Public Assets for Liquidity Management (FLPALM) and Florida Surplus Asset Fund Trust (FL SAFE) offer term series with maturities ranging anywhere from one-month to a year. Investments consist of U.S. Government and agency repurchase agreements and certain corporate short-term obligations. The pooled fund minimizes interest rate risk by keeping average maturities short.

TD Bank was established as the primary bank in July 2011 replacing Bank of America. The funds are in a Public Funds Interest Checking Account (collateralized per Florida Statutes Chapter 280), and the account is currently earning 0.90 basis points.

Interest earned on pooled investments is allocated to the participating funds based on their average monthly balances.

Risk Management

Risk Retention Fund:

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disaster. Effective April 1, 2009, the County became a member of Preferred Governmental Insurance Trust (PGIT), a local government liability risk trust. PGIT administers insurance activities relating to property, general liability, public official's and employment practices liability, worker's compensation, crime, and auto physical damage. PGIT provides insurance coverage directly with insurance providers for insurance coverage of the County but the County is liable for the deductible on certain coverages.

Employee Benefit Fund:

On October 1, 1977, the County established the Employee Benefit Fund to self-insure County employees and their dependents for group medical costs. In 1989, the County transferred its assets, liabilities and fund equity to an internal service fund. Medical claims are paid for by the premiums generated by employee contributions for dependents and contributions by the County for employees. This Fund was reestablished during FY 2012-2013.

The County has approved medical insurance coverage through Cigna for employees and optional coverage for spouse and dependents for FY2019-2020. This is an insured plan that also includes optional dental coverage; $15,000 in life insurance is also provided for each employee and is included in the premium for health coverage.

Retirement Plan

All full-time employees of the County are participants in the Florida Retirement System (FRS), a defined benefit, multiple employer cost sharing public retirement system, which is controlled by the State Legislature and administered by the State of Florida, Department of Administration, and Division of Retirement. The FRS plan covers

over 620,000 active members including 514,629 Pension Plan members and 108,662 Investment Plan members of various governmental units within the State of Florida. Since FY 2002-2003, employees have had the option to convert to an alternative plan referred to as the Public Employees Optional Retirement Plan (PEORP) or FRS Investment Plan. This plan provides for vesting after one (1) year of employment and provides portability if the employee leaves employment within the FRS system. The PEORP provides the employee with various investment options at the discretion of the employee. Such control of the investment of retirement benefits is not permitted under the FRS Pension Plan. Members of the FRS Investment Plan are not eligible for the Deferred Retirement Option Program (DROP).

The FRS Pension Plan provides for vesting of benefits after 6 years of creditable service for employees hired prior to July 1, 2011 and vesting of benefits after 8 years for employees hired after June 30, 2011. Effective July 1, 2011, all FRS members must contribute 3% of their salary as retirement contributions, on a pre-tax basis to the retirement plan. For FRS members hired before July 1, 2011, normal retirement benefits are available to employees who retire at or after age 62 with 6 or more years of service. Early retirement is available after 6 years of service with a 5% reduction of benefits for each year prior to the normal retirement age. There is no age restriction or penalty for early retirement after 30 years of service. For FRS members hired after June 30, 2011, normal retirement benefits are available to employees who retire at or after age 65 with 8 or more years of services. The average final compensation used in calculating retirement benefits will be the highest 8 fiscal years of salary. Maximum benefits are earned after 33 years of service for Regular class, Senior Management Service Class and Elected Officers' Class. The DROP program permits employees with 30 or more years of service to process their retirement yet continue to work. The monthly benefits for the participants are placed in an investment account for the period of time the employee participates in DROP. The maximum period that an employee may participate in the DROP program is 5 years. Employees in the DROP program do not contribute 3% of their salary to the FRS retirement system.

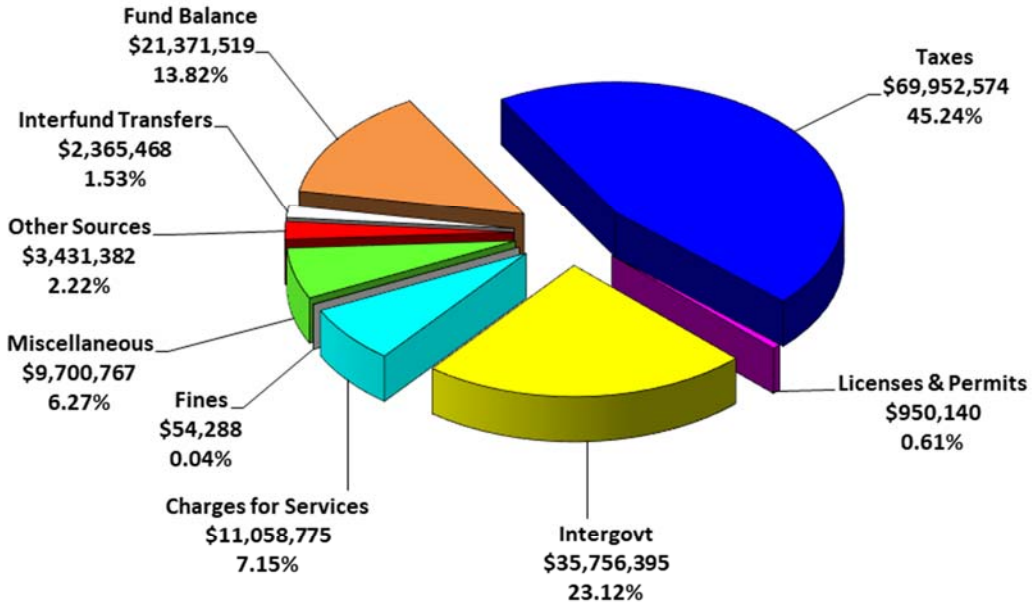
Participating employer contributions are based upon statewide rates established by the Legislature for FY2019-2020. The current rates applied to employee salaries are as follows:

Membership Class		Final Rate 7/1/2018	Adopted Rate 7/1/2019	Unfunded Actuarial Liabilities	HIS **	PEORP Admin	Final Rate 7/1/2019
Regular	HA	8.26%	3.19%	3.56%	1.66%	0.06%	8.47%
Special Risk	HB	23.27%	12.61%	11.15%	1.66%	0.06%	25.48%
Special Risk Administrative	HJ	34.63%	3.61%	33.26%	1.66%	0.06%	38.59%
Elected Officials	HI	45.50%	8.73%	38.37%	1.66%	0.06%	48.82%
Senior Mgmt.	HM	22.71%	4.60%	19.09%	1.66%	0.06%	25.41%
DROP *	DP	13.26%	4.68%	8.26%	1.66%	0.00%	14.60%

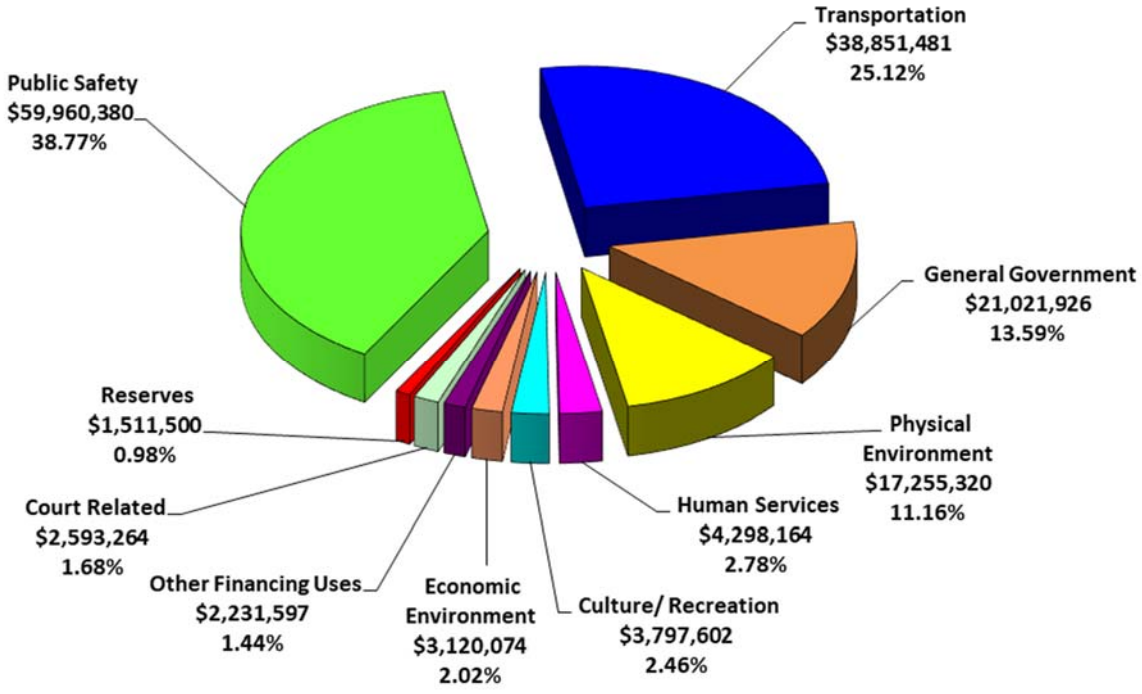
*DROP denotes Deferred Retirement Option Program

**H.I.S. denotes a Health Insurance Subsidy

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



FY 2019/2020 TENTATIVE BUDGET $154,641,308

HIGHLANDS COUNTY

GENERAL FUND ALLOCATION

Operating Departments	28,916,391	40.13%
Law Enforcement - BOCC	3,278,651	4.55%
Sheriff	29,376,194	40.76%
Clerk of Courts	4,159,362	5.77%
Property Appraiser	3,255,577	4.52%
Tax Collector	1,839,354	2.55%
Supervisor of Elections	1,234,583	1.71%
Total General Fund	**72,051,112**	**100.00%**

MANDATORY COMPONENTS

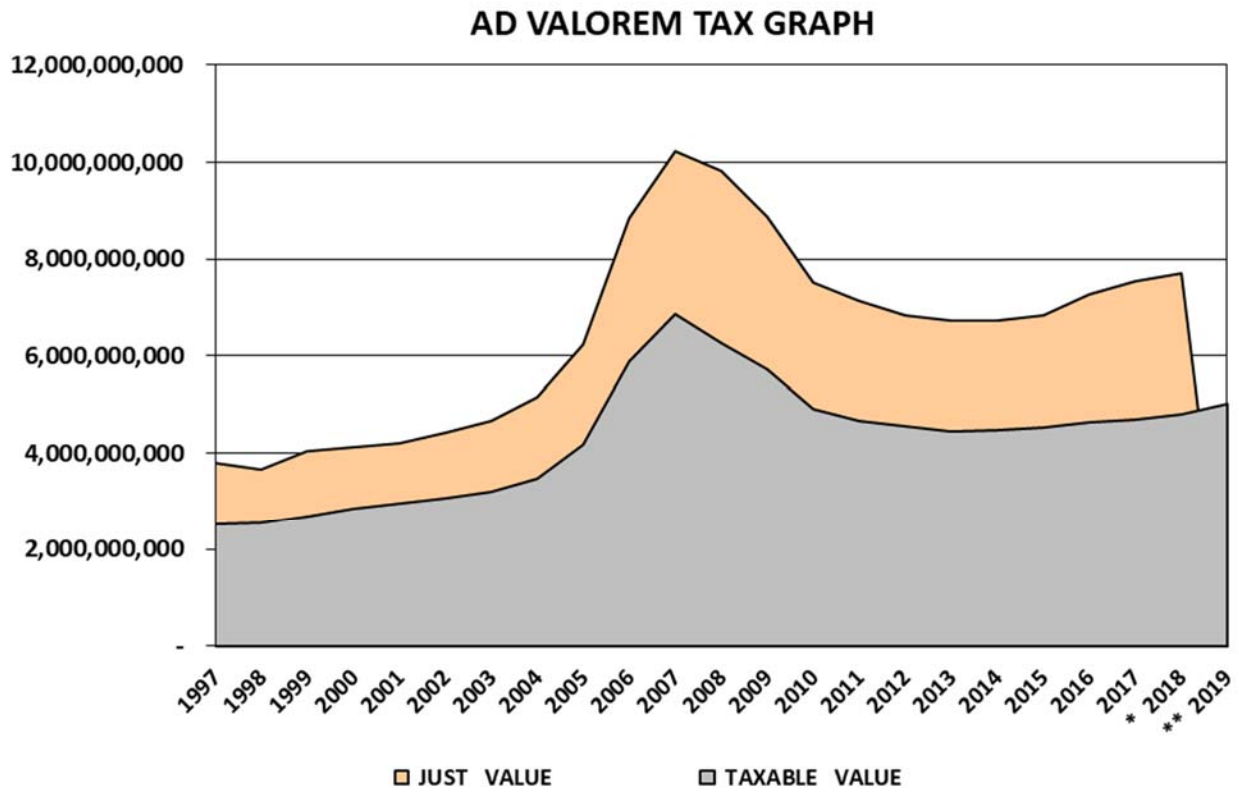
Detention Medical	998,960
State County Assistance	1,752,443
County Jail Building Maintenance	729,022
CRAs	1,144,919
Mental Health	511,704
HCRA	125,000
County CPA	191,300
Division of Forestry	35,180
Court Communications	40,344
Medical Examiner	403,423
Total	**5,932,295**
Outside Agencies	859,838
Board Departments	20,314,212
Transfers to Other Funds	1,328,546
Reserve for Contingency	481,500
Total Operating Departments:	**28,916,391**

AD VALOREM TAX DATA

TAXROLL YEAR	FISCAL YEAR	ACTUAL REVENUE	RATE	$/MILL	JUST VALUE	TAXABLE VALUE	RATIO OF TAXABLE vs. ASSESSED
1997	97/98	20,468,967	8.5000	2,408,114	3,803,303,511	2,515,370,860	66%
1998	98/99	20,609,122	8.5000	2,424,603	3,673,327,614	2,539,698,769	69%
1999	99/00	21,778,338	8.5000	2,562,157	4,036,391,045	2,688,132,008	67%
2000	00/01	22,905,570	8.5000	2,694,773	4,115,626,246	2,838,025,292	69%
2001	01/02	23,974,780	8.5000	2,820,562	4,208,911,531	2,961,506,938	70%
2002	02/03	26,161,332	9.0000	2,906,815	4,430,315,520	3,054,559,139	69%
2003	03/04	27,562,147	9.0000	3,062,461	4,659,794,289	3,205,620,639	69%
2004	04/05	30,208,582	9.0000	3,356,509	5,164,892,765	3,482,922,775	67%
2005	05/06	35,749,748	9.0000	3,972,194	6,244,394,728	4,166,834,074	67%
2006	06/07	48,301,755	8.5000	5,682,559	8,847,036,549	5,887,483,997	67%
2007	07/08	48,909,129	7.3544	6,650,322	10,241,108,372	6,867,770,115	67%
2008	08/09	42,105,026	7.1000	5,930,285	9,834,084,705	6,274,707,840	64%
2009	09/10	39,077,186	7.1000	5,503,829	8,879,070,978	5,717,032,184	64%
2010	10/11	33,603,010	7.1000	4,732,818	7,506,346,367	4,921,416,247	66%
2011	11/12	32,121,427	7.1000	4,524,145	7,130,916,862	4,662,113,828	65%
2012	12/13	31,164,910	7.1000	4,389,424	6,830,031,493	4,547,821,035	67%
2013	13/14	30,409,671	7.1000	4,283,052	6,727,859,938	4,449,817,579	66%
2014	14/15	36,749,842	8.5500	4,298,227	6,736,715,214	4,464,136,645	66%
2015	15/16	37,041,673	8.5500	4,332,359	6,832,894,561	4,524,927,756	66%
2016	16/17	38,208,835	8.5500	4,468,870	7,268,749,938	4,631,162,983	64%
2017	17/18	38,103,839	8.5500	4,456,589	7,537,030,402	4,700,629,795	62%
***2018**	**18/19**	**39,752,897**	**8.5500**	**4,649,462**	**7,710,012,562**	**4,793,259,399**	62%
****2019**	**19/20**	**41,565,379**	**8.5500**	**4,861,448**		**5,011,801,866**	

* This data is unaudited until revenue collections are complete and Certification of Final Taxable Value from the Department of Revenue is received. Includes reductions from Value Adjustments Board

** Calculated from the DR420 from the Property Appraiser.



PERSONNEL REQUESTS - by FUND

Fund 005

Cost Center	Position Title	RECOMMENDED FY 19/20	***TENTATIVE FY 19/20
3439	Code Enforcement Official	$ 92,862	$ 0
2558	Purchasing Agent	52,000	44,092
2107	HR Tech	45,566	33,595
3995	Administrative Secretary P/T to F/T	37,524	*20,548
2991	Veteran Service Officer	61,816	38,589
2109	Public Information Asst.	52,500	**13,957
3439	Code Enforcement Specialist	47,944	38,181
5105	Firefighter/Paramedic (3)	491,244	158,248
	FUND 005 TOTALS	**$ 881,456**	**$ 347,210**

*Net Cost less current P/T

**To be split between Funds 005, 180 & 401.

***Hold hiring General Fund positions until January, with the exception of Admin Sec (P/T to F/T)

Fund 110

4105	Public Works Specialist/Traffic Ops.	41,559	41,389
4101	Project Mgr/Construction Inspector	78,059	*2,150
4101	Dev Plans Reviewer/Inspector	59,659	$62,263
	FUND 110 TOTALS	**$ 179,277**	**$ 108,075**

*Net due change from OPS to F/T.

Fund 180

3440A	Public Information Asst.	0	**13,957
	FUND 180 TOTALS	**0**	**$13,957**

Fund 181

3217	Fire Inspector Captain	96,274	0
3217	Fire/EMS Cert. Trainer Captain	95,934	98,432
3217	Firefighter/Paramedics or EMT (6)	443,028	457,656
3217	Fire Lieutenants (3)	249,714	250,248
3217	Fire Logistics Quartermaster	104,716	0
3217	Fire logistics Tech	0	$76,863
3217	Volunteer Svcs Deputy Fire Chief	182,605	0
	FUND 181 TOTALS	**1,172,271**	**$ 883,199**

PERSONNEL REQUESTS - by FUND (cont.)

Fund 401

4210	Public Information Asst.	$ 0	*13,957
4210	Solid Waste Operations Manager	**RESERVED**	92,838
4210	Landfill Crew Foreman	**$179,000 For**	61,841
4210	Upgrade Sec II to Public Works Spec	**Restructure**	**1,359
4210	Public Works Specialist	**After Sunshine**	40,374
4210	Upgrade SW Spec to Landfill Op II	**Staffing**	**6,067
4210	Landfill Operator II	**Reductions**	43,315
4210	Landfill Operator I/HHW (2)	**in the amount**	80,544
4210	P/T Solid Waste Cashier	**of $117,000**	19,779
	FUND 401 TOTALS	**$ 179,000**	**$ 360,074**

*To be split between Funds 005, 180 & 401.

**Net change for Upgrade.

Total requests: $ 2,412,004 $1,698,558

STAFFING SUMMARY

COST CENTER	FY16-17 Adopted	FY17-18 Adopted	FY18-19 Adopted	FY19-20 Continuation	FY19-20 Issues	FY19-20 Tentative
BOARD OF COUNTY COMMISSIONERS:						
Board of Commissioners	5.00	5.00	5.00	5.00	0.00	5.00
County Administrator	4.00	4.00	4.00	5.00	0.00	5.00
Business Services	1.00	1.00	2.00	2.00	0.00	2.00
County Attorney	3.00	3.00	3.00	3.00	0.00	3.00
Office of Management & Budget	4.75	4.75	4.25	4.25	0.00	4.25
Human Resources	4.00	4.00	4.00	4.00	1.00	5.00
Risk Management	1.00	1.00	1.00	1.00	0.00	1.00
Non-ad Valorem Assessments	0.65	0.65	0.75	1.75	0.00	1.75
Public Information	1.00	1.00	1.00	1.00	.33	1.33
Purchasing	4.00	4.00	3.00	3.00	1.00	4.00
Facilities Management	18.50	18.50	18.50	18.50	0.00	18.50
County Extension	6.00	6.00	6.00	6.00	0.00	6.00
Emergency Management	4.00	4.00	4.00	4.00	0.00	4.00
Community/Public Safety	1.00	1.00	1.00	0.60	0.00	0.60
County Fire Coordinator	6.00	6.00	0.00	0.00	0.00	0.00
Fire Assessments	0.00	0.00	27.00	34.40	11.00	45.40
Children's Advocacy Center	4.00	4.00	5.00	4.50	0.50	5.00
Emergency Medical Service	68.00	68.00	68.00	68.00	3.00	71.00
Animal Control	9.00	0.00	0.00	0.00	0.00	0.00
Heartland Library Coop	2.00	2.00	2.00	1.00	0.00	1.00
Library-Avon Park	3.00	3.00	3.00	3.00	0.00	3.00
Library-Sebring	7.00	7.00	7.00	7.00	0.00	7.00
Library-Lake Placid	3.00	3.00	3.00	3.00	0.00	3.00
Library-Countywide	2.00	2.00	2.00	2.00	0.00	2.00
Leisure Services	1.00	1.00	0.00	0.00	0.00	0.00
Parks	15.00	15.00	15.00	15.00	0.00	15.00
Sports Complex	2.00	2.00	2.00	2.00	0.00	2.00
Veterans Service	3.00	3.00	3.00	3.00	1.00	4.00
Community Programs	1.00	1.00	1.00	1.00	0.00	1.00
Healthy Families Highlands	8.00	8.00	8.00	8.00	0.00	8.00
Community Program Services	1.00	1.00	1.00	1.00	0.00	1.00
State Housing Initiatives Partnership Admin	1.00	1.00	1.00	1.00	0.00	1.00
Natural Resources	3.00	3.00	3.00	3.00	0.00	3.00
Weed Control	5.00	5.00	7.00	7.00	0.00	7.00
County Engineer	1.00	1.00	1.00	1.00	0.00	1.00
Engineering Services	16.81	17.19	17.25	17.30	2.00	19.30
Road & Bridge Superintendent	1.00	1.00	1.00	1.00	0.00	1.00
Road and Bridge	61.20	64.20	65.20	65.20	0.00	65.20
Bridge and Concrete	6.00	6.00	6.00	6.00	0.00	6.00
Maintenance Shop	10.80	11.80	11.80	11.80	0.00	11.80
Traffic Operations	9.00	9.00	9.00	9.00	1.00	10.00
Mowing	10.00	10.00	10.00	10.00	0.00	10.00
Shell Pit	2.00	2.00	2.00	2.00	0.00	2.00
Geographic Information System	2.00	2.00	3.00	3.00	0.00	3.00
Solid Waste	17.52	17.81	18.75	18.70	7.33	25.53
Recycling Operations/Recovery Facility	1.67	0.00	0.00	0.00	0.00	0.00
Refuse Collection Program	0.60	0.60	0.00	0.00	0.00	0.00
County Planning/Development	5.00	5.00	5.00	5.00	0.00	5.00
Office of Economic Development	2.00	2.00	2.00	2.00	0.00	2.00
Development Services	1.00	1.00	1.00	1.00	0.00	1.00
Zoning	9.00	9.00	9.00	9.00	1.00	10.00
Tourist Development	1.00	1.00	1.00	1.00	0.00	1.00
Court Facilities	2.50	2.50	2.50	2.50	0.00	2.50
Building	8.00	8.00	8.00	9.00	0.33	9.33
Judicial Technology	2.00	2.00	2.00	2.00	0.00	2.00
State Attorney Technology	0.00	0.00	1.00	1.00	0.00	1.00
BOARD TOTAL	**372.00**	**366.00**	**393.00**	**399.50**	**31.50**	**430.00**

COST CENTER	FY16-17 Adopted	FY17-18 Adopted	FY18-19 Adopted	FY19-20 Continuation	FY19-20 Issues	FY19-20 Tentative
SPECIAL ASSESSMENT DISTRICTS:						
Desoto City Fire District	2.00	2.00	0.00	0.00	0.00	0.00
Highlands Lakes Fire District	2.00	2.00	0.00	0.00	0.00	0.00
Lake Placid Special Benefit District	2.00	2.00	0.00	0.00	0.00	0.00
Placid Lakes Special Benefit District	0.00	0.00	0.00	0.00	0.00	0.00
Sun n Lakes Lake Placid VFD	0.00	0.00	0.00	0.00	0.00	0.00
West Sebring Special Benefit Fire District	2.00	2.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS TOTAL	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**
ELECTED OFFICIALS:						
CLERK OF COURTS: Board Funded Positions	44.43	44.46	43.67	45.33	0.00	45.33
CLERK OF COURTS: State Funded Positions	32.11	29.37	27.98	27.17	0.00	27.17
CLERK OF COURTS: Trust Funded Positions	6.46	8.17	8.35	8.50	0.00	8.50
PROPERTY APPRAISER	30.00	30.00	29.00	29.00	0.00	29.00
SHERIFF: Board Funded Positions	312.00	331.00	321.50	328.20	0.00	328.20
SHERIFF: Grant Funded Positions	38.00	38.00	54.50	47.90	11.90	59.80
SUPERVISOR OF ELECTIONS	6.00	6.00	6.00	6.00	0.00	6.00
TAX COLLECTOR	39.00	41.00	42.00	43.00	0.00	43.00
OFFICIALS TOTAL	**508.00**	**528.00**	**533.00**	**535.10**	**11.90**	**547.00**
STAFFING TOTAL	**888.00**	**902.00**	**926.00**	**935.00**	**34.40**	**976.90**

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
GENERAL ADMINISTRATION							
Board of County Commissioners	433,658	433,024	450,908	472,352	0	472,352	4.76%
County Administrator	486,657	503,043	518,828	615,428	0	615,428	18.62%
TOTAL	920,315	936,067	969,736	1,087,780	0	1,087,780	12.17%
ADMINISTRATIVE SERVICES							
County Attorney	363,534	361,145	382,558	384,778	0	384,778	0.58%
County Audits-CPA	185,000	187,300	189,300	191,300	0	191,300	1.06%
Business Services	127,914	132,262	187,765	204,624	0	204,624	8.98%
Office of Management & Budget	316,102	346,607	298,933	332,692	0	332,692	11.29%
Human Resources	220,783	242,939	251,344	259,967	33,595	293,562	16.80%
Risk Management	83,769	93,564	91,033	93,403	0	93,403	2.60%
Non-Ad Valorem Assessments	42,974	45,423	58,036	110,468	0	110,468	90.34%
Public Information	75,692	75,323	78,820	83,626	13,955	97,581	23.80%
Purchasing	263,270	267,317	212,925	224,192	44,092	268,284	26.00%
Facilities Management	1,485,639	1,463,757	1,499,560	1,427,759	132	1,427,891	-4.78%
Courthouse Facilities	178,918	178,541	169,466	168,170	0	168,170	-0.76%
Court Facilities	286,115	238,855	259,486	250,435	0	250,435	-3.49%
Central Services	1,444,621	1,408,044	1,405,353	1,420,810	0	1,420,810	1.10%
Interfund Transfers-005	943,595	1,196,056	1,159,591	1,328,546	0	1,328,546	14.57%
Budgetary Expenditure Accounts	501,500	501,500	481,500	481,500	0	481,500	0.00%
Total	6,519,426	6,738,633	6,725,670	6,962,270	91,774	7,054,044	4.88%
COMMUNITY SERVICES							
COUNTY EXTENSION							
County Extension	282,977	255,980	259,207	274,062	0	274,062	5.73%
Subtotal	282,977	255,980	259,207	274,062	0	274,062	5.73%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
EMERGENCY MANAGEMENT							
Local Emergency Management Agency	460,666	469,006	510,960	518,618	0	518,618	1.50%
Intergovt Radio Communication	373,171	375,171	381,329	386,292	0	386,292	1.30%
E911 Program - Landlines	929,223	1,014,986	1,033,589	1,096,720	0	1,096,720	6.11%
E911 Dispatch Center	0	0	0	0	0	0	0.00%
Communications Program	84,795	103,373	103,981	108,475	0	108,475	4.32%
Geographic Information System	110,771	103,982	95,000	95,000	0	95,000	0.00%
Subtotal	1,958,626	2,066,518	2,124,859	2,205,105	0	2,205,105	3.78%
PUBLIC SAFETY							
Crime Prevention	41,724	38,815	40,487	45,014	0	45,014	11.18%
Law Enforcement Education	22,210	22,210	15,200	15,169	0	15,169	-0.20%
Domestic Violence Training	4,860	4,860	5,700	5,300	0	5,300	-7.02%
Public Safety	142,205	144,551	89,544	85,894	0	85,894	-4.08%
Fire Departments - VFD #1	72,000	72,000	0	0	0	0	0.00%
County Fire Coordinator	577,651	648,754	290,209	0	0	0	-100.00%
Division of Forestry	35,935	35,180	35,180	35,180	0	35,180	0.00%
Fire Safety Inspections	13,491	17,947	27,625	32,842	0	32,842	18.89%
Fire Assessments	0	0	4,845,938	4,605,224	4,065,371	8,670,595	78.93%
County Jail Maintenance	684,905	676,999	667,624	729,022	0	729,022	9.20%
Detention & Correction-Medical	929,260	960,460	960,460	998,960	0	998,960	4.01%
Law Enforcement Maintenance	210,055	290,080	280,429	284,382	0	284,382	1.41%
Detention & Correction-Other	241,667	66,667	86,667	130,000	0	130,000	50.00%
Law Enforcement - Other	1,876,476	2,243,058	2,979,887	2,864,269	0	2,864,269	-3.88%
Children's Advocacy Center	254,542	267,904	247,042	309,929	20,548	330,477	33.77%
Emergency Medical Service	5,698,952	5,977,163	6,331,353	6,556,665	225,248	6,781,913	7.12%
Animal Control	556,779	0	0	0	0	0	0.00%
Subtotal	11,362,712	11,466,648	16,903,345	16,697,850	4,311,167	21,009,017	24.29%
LIBRARIES							
Libraries - Heartland Coop	130,840	135,462	137,145	85,017	0	85,017	-38.01%
Libraries - Avon Park	184,727	191,299	192,021	153,801	35,870	189,671	-1.22%
Libraries - Sebring	378,870	387,833	398,033	374,668	64,648	439,316	10.37%
Libraries - Lake Placid	180,360	183,757	194,208	167,746	36,027	203,773	4.93%
Libraries - Countywide	152,412	136,388	144,439	85,227	53,410	138,637	-4.02%
Subtotal	1,027,209	1,034,739	1,065,846	866,459	189,955	1,056,414	-0.88%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
PARKS AND RECREATION							
Leisure Services	128,259	47,878	0	0	0	0	0.00%
Recreation Department	330,000	330,000	330,000	330,000	0	330,000	0.00%
Parks Department	901,120	916,124	949,856	982,931	0	982,931	3.48%
Florida Boating Improvement Program	57,141	51,441	67,647	108,714	0	108,714	60.71%
Parks Administration	0	0	0	0	0	0	0.00%
Sports Complex	178,735	172,799	170,590	170,221	0	170,221	-0.22%
Subtotal	1,595,255	1,518,242	1,518,093	1,591,866	0	1,591,866	4.86%
HUMAN SERVICES							
Hospital District	0	0	0	286,050	0	286,050	0.00%
Veteran Service Office	178,830	178,803	184,031	182,096	38,589	220,685	19.92%
Mental Health	458,537	490,638	500,834	511,704	0	511,704	2.17%
Health Care Responsibility Act	402,992	406,124	150,000	125,000	0	125,000	-16.67%
Community Programs	84,236	122,227	107,201	106,610	0	106,610	-0.55%
Public Assistance Programs	65,434	65,434	71,365	65,738	0	65,738	-7.88%
State-County Assistance Programs	1,476,792	1,476,792	1,622,978	1,752,443	0	1,752,443	7.98%
Nu-Hope	42,045	42,045	42,045	42,045	0	42,045	0.00%
Non-Profit Community Agencies	31,350	31,350	31,350	30,000	0	30,000	-4.31%
Transportation for Disadvantaged Program	193,614	193,614	201,751	193,533	0	193,533	-4.07%
Drivers Ed Safety	42,000	42,000	18,000	18,045	0	18,045	0.25%
Healthy Families - Highlands	374,086	377,968	399,738	433,252	0	433,252	8.38%
Community Program Services	52,072	41,096	42,261	42,111	0	42,111	-0.35%
Community Program Housing	0	0	0	0	0	0	0.00%
Community Development Block Grant-Housing	750,000	750,000	0	0	0	0	0.00%
State Housing Initiatives Partnership	0	0	0	0	0	0	0.00%
Home Investment Partnership	0	0	0	0	0	0	0.00%
State Housing Initiatives Partnership - Admin	65,416	108,622	76,003	109,742	0	109,742	44.39%
State Housing Initiatives Partnership - Program	352,530	657,990	340,163	274,158	0	274,158	-19.40%
Subtotal	4,569,934	4,984,703	3,787,720	4,172,527	38,589	4,211,116	11.18%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
ENVIRONMENT							
Natural Resources	616,060	483,502	505,919	711,745	0	711,745	40.68%
Cooperative Aquatic Plant Program	569,369	468,923	549,549	554,986	0	554,986	0.99%
Conservation Trust	74,290	71,140	61,460	59,000	0	59,000	-4.00%
Subtotal	1,259,719	1,023,565	1,116,928	1,325,731	0	1,325,731	18.69%
Total	22,056,432	22,350,395	26,775,998	27,133,600	4,539,711	31,673,311	18.29%
GROWTH MANAGEMENT							
TRANSPORTATION							
County Engineer	153,915	153,840	160,156	171,136	0	171,136	6.86%
Engineering Services	1,352,575	1,388,654	1,482,645	1,579,848	64,413	1,644,261	10.90%
Road & Bridge	5,267,436	5,497,591	5,724,502	6,284,229	0	6,284,229	9.78%
Bridge & Concrete	351,936	349,991	354,562	367,078	0	367,078	3.53%
Maintenance Shop and Warehouse	709,118	776,702	802,906	869,026	0	869,026	8.24%
Traffic Operations	1,323,835	1,038,245	1,076,215	1,109,977	61,662	1,171,639	8.87%
Mowing - Right of Ways	596,533	586,746	578,553	596,678	0	596,678	3.13%
County Shell Pit	261,301	251,704	247,344	252,060	0	252,060	1.91%
Sebring Parkway Maintenance	217,910	216,842	214,283	224,628	0	224,628	4.83%
Multi Use Path / Sidewalks	113,280	47,040	47,040	97,340	0	97,340	106.93%
Road & Bridge Superintendent	136,547	141,881	140,540	148,801	0	148,801	5.88%
Geographic Information System	167,981	183,464	252,317	262,259	0	262,259	3.94%
Interfund Transfers- 110	68,218	67,684	816,404	821,577	0	821,577	0.63%
Budgetary Expenditure Accounts 110	217,832	200,000	205,389	200,000	0	200,000	-2.62%
Subtotal	10,938,417	10,900,384	12,102,856	12,984,637	126,075	13,110,712	8.33%
SOLID WASTE							
Refuse Disposal System	3,375,435	4,113,899	4,802,228	4,187,740	692,710	4,880,450	1.63%
Recycling Operations/Recovery Facility	673,804	0	0	0	0	0	0.00%
Waste Tire Processing	1,179	1,179	1,179	1,179	0	1,179	0.00%
Landfill Closure Program	45,339	40,852	39,802	43,027	0	43,027	8.10%
Recycling Grant	38,748	38,748	38,748	26,629	0	26,629	-31.28%
Refuse Collection Program	4,557,123	4,214,619	4,546,017	4,723,006	0	4,723,006	3.89%
Asphalt Plant	4,019,662	3,973,139	4,977,606	5,076,294	0	5,076,294	1.98%
Interfund Transfers-401	0	0	0	0	0	0	0.00%
Budgetary Expenditure Accounts-401	936,556	998,444	289,744	580,000	0	580,000	100.18%
Subtotal	13,647,846	13,380,880	14,695,324	14,637,875	692,710	15,330,585	4.32%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
DEVELOPMENT DEPARTMENT							
County Planning and Development	1,047,738	1,036,628	838,144	830,773	0	830,773	-0.88%
Office of Economic Development	224,086	341,020	345,888	324,044	0	324,044	-6.32%
Development Services	124,960	135,548	141,061	149,383	0	149,383	5.90%
Zoning Department	539,652	554,071	563,015	599,598	38,181	637,779	13.28%
Building Department - 180	817,250	799,114	928,200	957,998	30,302	988,300	6.47%
Nuisance Abatement	88,600	78,600	78,600	38,600	0	38,600	-50.89%
Historic Preservation Commission	1,550	1,550	2,466	2,230	0	2,230	-9.57%
Tourist Development - Operations	154,541	160,825	147,541	146,467	0	146,467	-0.73%
Tourist Development - Arts & Culture	100,000	120,000	164,100	0	0	0	-100.00%
Tourist Development - Marketing & Promotion	359,220	337,964	512,459	682,559	0	682,559	33.19%
Tourist Development - Lakes	44,196	42,306	40,000	40,000	0	40,000	0.00%
Tourist Development - Promote/Advertise Lakes	18,600	3,393	3,286	3,286	0	3,286	0.00%
Tourist Development - Asset Development/Enhance	0	0	220,000	217,500	0	217,500	-1.14%
Subtotal	3,520,393	3,611,019	3,984,760	3,992,438	68,483	4,060,921	1.91%
Total	28,106,656	27,892,283	30,782,940	31,614,950	887,268	32,502,218	5.59%
COURTS AND ELECTED OFFICIALS							
COURTS							
Circuit Court Administration	5,751	9,499	16,468	15,179	0	15,179	-7.83%
Judicial Technology	220,846	220,951	131,250	141,877	0	141,877	8.10%
County Court Administration	2,173	3,029	0	0	0	0	0.00%
State Attorney	16,147	17,215	16,748	16,946	0	16,946	1.18%
State Attorney Technology	152,300	159,915	251,889	254,161	0	254,161	0.90%
Public Defender	5,578	6,042	6,011	6,011	0	6,011	0.00%
Public Defender Technology	93,409	95,380	95,380	96,982	0	96,982	1.68%
Pre-Trial Release Circuit Criminal	112,276	115,944	120,079	125,824	0	125,824	4.78%
Cir Ct Family Pro Se Services	109,346	104,667	108,153	89,919	0	89,919	-16.86%
Guardian Ad Litem Circuit Juvenile	1,089	1,824	1,699	2,208	0	2,208	29.96%
Law Library - 177A	20,150	18,450	17,600	17,700	0	17,700	0.57%
Law Library - 176	24,573	15,024	0	15,000	0	15,000	0.00%
Law Library CCC - 005	105,279	110,948	115,155	130,182	0	130,182	13.05%
Legal Aid - 177B	47,234	48,594	49,901	50,500	0	50,500	1.20%
Teen Court - 177C	20,150	18,450	17,600	17,700	0	17,700	0.57%
Guardian Ad Litem Technology	3,000	1,000	0	0	0	0	0.00%
Innovations & Support	65,000	65,000	95,750	97,000	0	97,000	1.31%
Subtotal	1,004,301	1,011,932	1,043,683	1,077,189	0	1,077,189	3.21%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
ELECTED OFFICIALS							
Clerk to Board	2,727,877	2,931,300	2,979,395	3,124,174	0	3,124,174	4.86%
Clerk to Board - Other	574,895	566,699	670,246	689,263	0	689,263	2.84%
Courthouse Security Sheriff	888,082	1,025,543	1,034,030	1,147,970	0	1,147,970	11.02%
Sheriff	15,408,406	17,083,344	17,476,655	18,500,286	0	18,500,286	5.86%
Detention and Correction	8,309,059	8,865,470	9,115,832	9,718,938	0	9,718,938	6.62%
Tax Collector	1,576,000	1,657,934	1,795,488	1,839,354	0	1,839,354	2.44%
Property Appraiser	3,040,560	2,947,798	3,006,832	3,255,577	0	3,255,577	8.27%
Supervisor of Elections	848,243	863,325	849,917	1,084,173	150,410	1,234,583	45.26%
Subtotal	33,373,122	35,941,413	36,928,395	39,359,735	150,410	39,510,145	6.99%
Total	34,377,423	36,953,345	37,972,078	40,436,924	150,410	40,587,334	6.89%
OTHER AGENCIES							
Medical Examiner	337,219	370,456	392,479	403,423	0	403,423	2.79%
County Health Dept	243,000	243,000	243,000	251,505	0	251,505	3.50%
Industrial Development Authority	0	0	0	0	0	0	0.00%
Community Redevelopment Agency-Sebring	505,176	529,905	513,149	478,200	0	478,200	-6.81%
Community Redevelopment Agency-Avon Park	103,710	111,559	140,789	176,547	0	176,547	25.40%
Sebring Regional Airport/Industrial Park CRA	383,917	397,520	412,123	392,301	0	392,301	-4.81%
Community Redevelopment Agency-AP Airport	21,126	22,147	20,078	20,579	0	20,579	2.50%
Community Redevelopment Agency-AP Southside	19,713	22,807	39,380	51,575	0	51,575	30.97%
Community Redevelopment Agency-Lake Placid			12,544	25,717	0	25,717	105.01%
Total	1,613,861	1,697,394	1,773,542	1,799,847	0	1,799,847	1.48%
DEBT SERVICE							
Ball Field Complex Debt	289,800	298,574	308,316	156,482	0	156,482	-49.25%
Long Term Notes - 151	1,513,005	1,511,296	1,816,071	2,542,129	0	2,542,129	39.98%
Long Term Notes - 401	0	0	0	0	0	0	0.00%
Total	1,802,805	1,809,870	2,124,387	2,698,611	0	2,698,611	27.03%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
INFRASTRUCTURE CAPITAL PROJECTS							
Sebring Parkway Phase II	1,408,784	1,194,605	313,970	0	0	0	-100.00%
Transportation Projects -151	17,927,343	20,811,605	23,306,815	20,507,296	5,809,500	26,316,796	12.91%
Shell Pit Mitigation - 151	15,904	15,904	15,904	0	0	0	-100.00%
Sebring Airport Authority	0	0	0	0	0	0	0.00%
Avon Park Airport	0	0	0	0	0	0	0.00%
Recreation Department - 151	793,004	741,646	562,417	764,950	0	764,950	36.01%
Parks Projects - 151	108,100	140,364	144,200	0	92,275	92,275	-36.01%
Natural Resources - 151	0	6,122	234,000	0	0	0	-100.00%
Libraries - Avon Park - 151	0	0	0	0	13,468	13,468	100.00%
Libraries - Sebring 151	0	0	0	0	13,471	13,471	100.00%
Libraries - Lake Placid - 151	0	0	0	0	13,471	13,471	0.00%
Courthouse Facilities -151	0	0	0	0	0	0	0.00%
Central Services - 151	1,002,560	2,046,788	2,081,300	537,000	575,000	1,112,000	-46.57%
Elections - 151	0	0	0	0	0	0	0.00%
Building Operation & Maintenance - 151	790,080	2,449,028	2,063,759	1,710,146	1,163,500	2,873,646	39.24%
HCISSR LTD Capital	1,530,080	1,114,735	0	0	0	0	0.00%
Veteran Service Office - 151	0	0	0	0	0	0	0.00%
Sheriff - 151	375,000	375,000	400,000	0	400,000	400,000	0.00%
County Jail - 151	380,411	2,214,935	1,863,335	1,700,000	0	1,700,000	-8.77%
Emergency Operations Ctr - 151	0	65,000	68,538	0	108,487	108,487	58.29%
Communications Program - 151	1,163,112	1,163,112	859,360	858,659	43,700	902,359	5.00%
Emergency Medical Services - 151	1,484,300	447,800	711,932	0	570,500	570,500	-19.87%
Animal Control - 151	111,372	539,120	449,868	389,628	0	389,628	-13.39%
Industrial Development Authority - 151	0	0	0	0	0	0	0.00%
Interfund Transfer - 151	81,474	81,474	81,475	81,474	0	81,474	0.00%
Budgetary Expenditure Accounts - 151	250,000	250,000	250,000	250,000	0	250,000	0.00%
Total	27,421,524	33,657,238	33,406,873	26,799,153	8,803,372	35,602,525	6.57%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
IMPACT FEES							
Transportation Impact Fees - Avon Park	0	0	0	0	0	0	0.00%
Transportation Impact Fees - Lake Placid	57,696	57,696	0	0	0	0	0.00%
Transportation Impact Fees - Sebring Area	0	0	0	0	0	0	0.00%
Parks & Rec Impact Fees - Avon Park	4,585	4,585	4,615	4,638	0	4,638	0.50%
Parks & Rec Impact Fees - Lake Placid	0	0	0	0	0	0	0.00%
Parks & Rec Impact Fees - Sebring Area	0	0	0	0	0	0	0.00%
Correctional Facilities Impact Fees	4,516	4,516	4,548	4,572	0	4,572	0.53%
Fire Services Impact Fees	4,793	4,793	4,824	4,848	0	4,848	0.50%
Library Impact Fees	1,715	1,715	1,726	1,734	0	1,734	0.46%
Law Enforcement Impact Fees	1,327	1,327	1,335	1,341	0	1,341	0.45%
Emergency Medical Services Impact Fees	1,026	1,026	1,033	1,037	0	1,037	0.39%
Total	75,658	75,658	18,081	18,170	0	18,170	0.49%
SPECIAL DISTRICTS							
ROAD AND DRAINAGE DISTRICTS							
Thunderbird Rd Wastewater Spc Ben Dist	17,440	17,400	17,261	17,195	0	17,195	-0.38%
Sun 'N Lakes 1-20 Improvement Trust	57,262	57,262	57,750	57,750	0	57,750	0.00%
Highlands Park Estates Spc Ben Dist	223,966	321,013	123,963	84,637	0	84,637	-31.72%
Orange Blossom Unit 12 Spc Ben Dist	8,005	8,005	8,005	8,005	0	8,005	0.00%
Sebring Acres Spc Ben Dist	9,800	10,100	9,453	30,700	0	30,700	224.76%
Sun'n Lakes of LP Spc Recreational Dist	92,138	72,553	97,433	86,603	0	86,603	-11.12%
Orange Blossom Est Spc Ben Dist (1-19)	19,954	19,800	23,325	23,325	0	23,325	0.00%
Red Hill Farms Improve Dist	6,000	6,200	6,763	6,763	0	6,763	0.00%
Placid Lakes Spc Ben Dist	209,130	188,730	210,683	287,642	0	287,642	36.53%
Istokpoga Marsh Watershed Improve Dist	5,556,874	1,161,108	98,986	805,861	0	805,861	714.12%
Avon Park Estates Spc Ben Dist	431,000	131,000	88,628	92,400	0	92,400	4.26%
Hickory Hills Spc Ben Dist	2,360	2,400	12,400	25,600	0	25,600	106.45%
Highlands Park Estates Imp Trust	20,000	20,000	20,000	20,000	0	20,000	0.00%
Subtotal	6,653,929	2,015,571	774,650	1,546,481	0	1,546,481	99.64%

BOARD OF COUNTY COMMISSIONERS

Title	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	CONT TENTATIVE	ISSUE TENTATIVE	FY 2019-20 TENTATIVE	Percent Change
LIGHTING DISTRICTS							
Highway Park Spc Ben Dist	9,830	9,945	8,926	8,926	0	8,926	0.00%
Lake Haven Estates Spc Ben Dist	11,450	11,450	11,458	11,458	0	11,458	0.00%
Sebring Hills Spc Ben Dist	26,160	26,160	25,883	25,883	0	25,883	0.00%
Orange Villa MH Est Spc Ben Dist	1,785	1,790	1,732	1,720	0	1,720	-0.69%
Sebring Country Estates Spc Ben Dist	24,628	24,728	22,000	23,000	0	23,000	4.55%
Subtotal	73,853	74,073	69,999	70,987	0	70,987	1.41%
FIRE DISTRICTS							
West Sebring Spc Ben Fire Dist	593,123	544,796	921,219	0	0	0	-100.00%
Lake Placid Spc Ben Fire Dist	255,687	228,460	426,712	0	0	0	-100.00%
Lorida Spc Ben Fire Dist	81,468	169,474	41,469	0	0	0	-100.00%
Venus Spc Ben Fire Dist	41,919	109,539	39,311	0	0	0	-100.00%
Sun 'N Lakes Est of LP Spc Ben Dist	183,250	256,221	349,308	0	0	0	-100.00%
Desoto City Spc Ben Fire Dist	244,921	241,002	32,359	0	0	0	-100.00%
Highlands Lakes Spc Tax Dist	256,336	279,132	163,138	0	0	0	-100.00%
Placid Lakes Spc Ben Fire Dist	93,299	94,972	207,175	0	0	0	-100.00%
Leisure Lakes Spc Ben Fire Dist	279,976	180,725	73,362	0	0	0	-100.00%
Highlands Park Spc Ben Fire Dist	124,214	63,378	98,001	0	0	0	-100.00%
Subtotal	2,154,193	2,167,699	2,352,054	0	0	0	-100.00%
Total	8,881,975	4,257,343	3,196,703	1,617,468	0	1,617,468	-49.40%
GRAND TOTAL	**131,776,075**	**136,368,226**	**143,746,008**	**140,168,773**	**14,472,535**	**154,641,308**	**7.58%**

AGENCY FUNDING

ORGANIZATION	FY14-15 ADOPTED	FY15-16 ADOPTED	FY16-17 ADOPTED	FY17-18 ADOPTED	FY18-19 ADOPTED	FY19-20 TENTATIVE
RECREATION:						
AVON PARK RECREATION (INTERLOCAL)	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
SEBRING RECREATION (INTERLOCAL)	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
LAKE PLACID RECREATION (INTERLOCAL)	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
CFS:						
SEBRING AIRPORT (INTERLOCAL)	$0	$0	$0	$0	$0	$0
AVON PARK AIRPORT (INTERLOCAL)	$0	$0	$0	$0	$0	$0
OTHER AGENCIES:						
NU-HOPE	$35,000	$35,000	$42,045	$42,045	$42,045	$42,045
RIDGE AREA ARC	$0	$0	$0	$0	$0	$0
IDA-ECONOMIC DEVELOPMENT	$215,461	$226,528	$0	$0	$0	$0
HEALTH UNIT	$243,000	$243,000	$243,000	$243,000	$243,000	$251,505
CAREERSOURCE HEARTLAND	$3,000	$0	$0	$0	$0	$0
SAFEHOUSE	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
TOTAL	**$856,461**	**$864,528**	**$645,045**	**$645,045**	**$645,045**	**$653,550**

POPULATION DATA FOR HIGHLANDS COUNTY

YEAR	FY	TOTAL COUNTY	UNINCORP	TOTAL POP % CHANGE	UNINCORP % CHANGE	INCORP
1985	86/87	58,151	38,736	3.82%	5.80%	19,415
1986	87/88	60,192	40,768	3.51%	5.25%	19,424
1987	88/89	63,540	43,929	5.56%	7.75%	19,611
1988	89/90	66,380	46,803	4.47%	6.54%	19,577
1989	90/91	69,089	49,311	4.08%	5.36%	19,778
*1990	91/92	68,432	50,322	-0.95%	2.05%	18,110
1991	92/93	70,609	52,308	3.18%	3.95%	18,301
1992	93/94	72,157	53,966	2.19%	3.17%	18,191
1993	94/95	73,203	54,793	1.45%	1.53%	18,410
1994	95/96	75,860	57,493	3.63%	4.93%	18,367
1995	96/97	77,270	58,832	1.86%	2.33%	18,438
1996	97/98	77,914	59,504	0.83%	1.14%	18,410
1997	98/99	79,465	61,099	1.99%	2.68%	18,366
1998	99/00	80,458	61,952	1.25%	1.40%	18,506
1999	00/01	81,143	62,713	0.85%	1.23%	18,430
*2000	01/02	87,366	67,489	7.67%	7.62%	19,877
2001	02/03	88,212	68,288	0.97%	1.18%	19,924
2002	03/04	89,038	69,011	0.94%	1.06%	20,027
2003	04/05	90,393	70,258	1.52%	1.81%	20,135
2004	05/06	92,057	71,531	1.84%	1.81%	20,526
2005	06/07	93,456	72,793	1.52%	1.76%	20,663
2006	07/08	96,672	75,900	3.44%	4.27%	20,772
2007	08/09	98,727	77,642	2.13%	2.30%	21,085
2008	09/10	100,207	79,150	1.50%	1.94%	21,057
2009	10/11	99,713	78,851	-0.49%	-0.38%	20,862
*2010	11/12	98,786	77,236	-0.93%	-2.05%	21,550
2011	12/13	98,712	77,132	-0.07%	-0.13%	21,580
2012	13/14	98,955	77,041	0.25%	-0.12%	21,914
2013	14/15	99,092	77,026	0.14%	-0.02%	22,066
2014	15/16	99,818	77,264	0.73%	0.31%	22,554
2015	16/17	100,748	76,662	0.93%	-0.78%	24,086
2016	17/18	101,531	77,007	0.78%	0.45%	24,524
2017	18/19	102,138	77,548	0.60%	0.70%	24,590
**2018	19/20	102,441	77,535	0.30%	-0.02%	24,906

*Actual Census Count (once every 10 years).

**Data Source: Office of Economic & Demographic Research (http://www.state.fl.us/edr/population.htm)

Note: All other population numbers are estimates/projections based upon data from the Bureau of Economic and Business Research (BEBR).

