

Capital Financial Strategy

Adopted Summary 2007/2008 thru 2016/2017

Light Green = Available Impact Fee Revenue for Allocation

Grey = Allocated Impact Fees

SUMMARY

Lavendar = Long Range Transportation North District

Rose = Long Range Transportation Central District

Light Yellow - Long Range Transportation South District

APPROPRIATIONS BY

FUNCTIONAL AREA:	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	10-Year TOTAL
Transportation	11,693,275	6,460,006	9,978,819	7,598,228	8,517,541	6,770,789	12,292,157	13,354,434	14,428,437	12,729,523	103,823,209
Parks and Recreation	279,010	179,009	179,007	236,630	735,932	179,002	179,000	178,997	178,997	178,997	2,504,581
Water/Sewer	0	0	0	0	0	0	0	0	0	0	0
General Government	1,695,939	12,655,500	433,950	348,632	411,162	428,970	480,675	628,327	2,429,088	549,425	20,061,667
Solid Waste	575,000	561,000	621,000	466,000	353,500	595,000	470,000	242,000	0	8,000,000	11,883,500
TOTAL PROJECTS	14,243,224	19,855,515	11,212,776	8,649,490	10,018,135	7,973,761	13,421,831	14,403,758	17,036,522	21,457,946	138,272,956
Debt Service - Recreation	320,990	320,991	320,993	320,995	320,997	320,998	321,000	321,003	321,003	321,003	3,209,973
Debt Service - Jail/Courthouse/Parkway	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	19,870,680
Debt Service - Asphalt Plant	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	0	3,665,538
Debt Service - Sheriff's Law Enforcement	0	1,332,516	1,380,465	1,366,987	1,351,588	1,334,036	1,314,069	1,291,396	1,265,695	1,236,607	11,873,360
Reserve	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
TOTAL APPROPRIATIONS	17,458,564	24,403,372	15,808,584	13,231,821	14,585,071	12,523,145	17,951,250	18,910,507	21,517,570	25,502,624	181,892,507

FUNDING SOURCES:

APPROPRIATED ESTIMATED REVENUES

Infrastructure Surtax	9,109,000	9,291,180	9,477,004	9,666,544	9,859,875	10,057,072	10,258,213	10,463,378	10,672,645	10,886,098	99,741,009
Fund 350 Construction											0
Fund 110	0	0	0	0	0	0	0	0	0	0	0
Fund 420	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	3,665,538
Impact Fees - Applied to Projects	814,348	941,149	1,860,810	399,261	3,169,931	452,864	6,357,931	6,577,201	8,648,828	4,527,196	33,749,520
General Fund - 005	250,000										250,000
Grants/Loan	3,562,113	11,933,070	2,538,867	875,162	1,239,384	376,189	376,723	377,272	377,272	377,272	22,033,324
Placid Utilities Enterprise Fund	0	0	0	0	0	0	0	0	0	0	0
Interest	88,000	21,887	11,975	16,309	259	58,065	74,998	114,754	125,609	114,172	626,029
Solid Waste Enterprise Fund	575,000	561,000	621,000	466,000	353,500	595,000	470,000	242,000	0	8,000,000	11,883,500
TOTAL REVENUES APPROPRIATED	14,805,743	23,155,569	14,916,937	11,830,558	15,030,231	11,946,472	17,945,147	18,181,887	20,231,637	23,904,738	171,948,919

OTHER SOURCES:

Proceeds from Financing											0
Transfer from Solid Waste	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Proceeds From Asphalt Loan											
Fund Balance Infrastructure Surtax	2,200,000	547,180	299,377	407,730	6,467	1,451,626	1,874,954	2,868,851	3,140,231	2,854,298	2,256,412
TOTAL APPROPRIATED FUNDING SOURCES	18,005,743	24,702,748	16,216,314	13,238,288	16,036,697	14,398,099	20,820,102	22,050,738	24,371,868	27,759,036	184,205,331

Fund Balance as of

09-30 of previous FY	2,200,000	547,180	299,377	407,730	6,467	1,451,626	1,874,954	2,868,851	3,140,231	2,854,298	2,256,412
Projected change in Fund Bal	(1,652,820)	(247,803)	108,353	(401,263)	1,445,160	423,328	993,897	271,380	(285,933)	(597,886)	56,412
Estimated Fund Bal end of FY	547,180	299,377	407,730	6,467	1,451,626	1,874,954	2,868,851	3,140,231	2,854,298	2,256,412	

Remaining Balance Not Allocated (Roll Forward):

	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	TOTAL AVAILABLE
Corrections	92,059	245,237	434,205	663,681	938,910	1,265,713	1,650,546	2,100,568	1,860,475	2,465,507	2,465,507
Law Enforcement	59,719	0	0	0	0	0	0	0	0	0	0
Fire Rescue	45,730	180,656	63,966	263,406	195,385	157,472	120,953	501,726	26,164	116,544	116,544
EMS	0	0	0	0	0	0	0	0	0	0	0
Library	62,961	112,848	174,098	0	88,361	192,778	315,150	457,569	0	189,652	189,652
Transportation District 1 - Avon Park Area	193,995	353,976	323,287	574,994	549,389	925,857	993,775	1,538,230	2,186,848	2,955,613	2,955,613
Transportation District 2 - Sebring Area	0	0	0	1,289,700	1,953,995	3,882,949	1,535,916	253,438	1,812	3,226,517	3,226,517
Transportation District 3 - Lake Placid Area	659,583	1,203,518	1,658,244	2,514,048	2,627,275	3,907,269	4,679,147	4,212,911	3,864,625	3,335,512	3,335,512
Recreation District 1 - Avon Park Area	27,427	52,208	85,725	122,686	107,296	183,687	282,313	408,761	569,919	774,268	774,268
Recreation District 2 - Sebring Area	123,110	234,346	384,797	550,705	481,620	824,520	1,267,225	1,834,813	2,558,207	3,475,474	3,475,474
Recreation District 3 - Lake Placid Area	55,678	105,986	174,029	249,062	217,818	372,899	573,117	829,815	1,156,978	1,571,823	1,571,823

ASSUMPTIONS AND NOTES ON CAPITAL FINANCIAL SCHEDULE:

1. The implementation rate of 25% of impact fees and continue to increase each fiscal year by 5% per year until 100% of the implementation rate has been reached, with the exception of Schools remaining at 50%.
2. The County building permits issued will continue to grow at a rate of 3% each year.
3. An inflation index rate has been adopted by Resolution to the impact fee schedules.
4. The same inflationary rate that was adopted for the indexing of the Impact Fees has been added to the cost of construction and equipment.
5. The detail may not add up to the total due to rounding.

Transportation

TRANSPORTATION

PROJECT NAME	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15 - 16	FY16-17	10-Year TOTAL
Annual Projects:											
Road Constructions (3 miles unless otherwise noted)	0	0	566,324	640,244	687,622	738,506	0	0	914,886	982,587	4,530,169
Road Resurfacing (25 miles w/Plant cost estimate)	1,633,205	1,754,062	1,883,863	2,023,269	2,172,990	2,333,792	2,506,492	2,691,973	2,891,179	3,105,126	22,995,950
Road Reconstructions (5 miles unless otherwise noted)	566,269	886,550	952,155	1,022,614	1,098,288	1,179,561	1,266,849	1,360,595	1,461,279	1,569,414	11,363,575
Miscellaneous Land Acquisition	100,000	115,348	123,883	133,051	142,896	153,471	164,828	177,025	190,125	204,194	1,504,820
Sebring Parkway Maintenance - 175	94,872	120,208	369,286	150,324	151,336	152,378	153,446	154,544	154,544	154,544	1,655,482
Sidewalk Reconstruction/Construction	0	0	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	400,155
TOSIP*	268,019	281,420	295,491	310,266	325,779	342,068	359,172	377,130	377,130	377,130	3,313,605
Road Projects											
Sebring Parkway Phase II-151	3,601,843	1,933,135	2,076,187								7,611,165
Sebring Parkway Phase II-350											0
Sebring Parkway Phase III					544,743		3,592,948	3,858,826			7,996,516
Sebring Parkway Phase IV (Arbuckle Rd Extension)	0	0									0
Airport Road Widening Phase B & D											0
Airport Road Widening Phase C	0	0									0
Pendarvis Road	0	0									0
George Blvd Extension	64,473										64,473
Tractor Road Construction	769,800	0									769,800
Sun'n'Lakes Blvd/ Ponce De Leon Intersection				1,692,675							1,692,675
Stryker Road Improvements (4LN)			232,945		334,987		386,400				954,332
Avon Parkway to Stryker Road							0		0		0
Avon Estates Blvd Improved 2 Lanes				0		0					0
Sun'n Lakes Blvd Ponce De Leon to 27 (6LN)											0
Flare Road Extension Design & RW only								263,339		714,299	977,638
Sparta Road 66 to 27 (4LN)								0	0	0	0
Hammock Road Lakewood To 27 (4LN)					376,175		1,081,919		3,575,019		5,033,113
Sun'n'Lakes North South Road											0
Heartland Blvd (4LN) Right of Way 27 to Main			232,945		669,974						902,919
Tangerine Drive Marquata to West Interlake (2LN)					268,697		772,799		2,553,586		3,595,082
Lake Groves Road											0
Daffodil Street Ext. Lake Groves Rd To Lake Cruise Ave								2,317,385		3,142,913	5,460,298
CR 17, CR 623 Multi-Use Path											0
Georgia Pacific Access Road											0
Other Transportation Projects											
Sebring Airport Interlocal (2003-2007)	0	0	0	0	0	0	0	0	0		0
Avon Park Airport Improvements											0
Asphalt Plant											0
Equipment for Road Construction	1,393,200	1,211,150	1,300,775	1,397,032	1,500,413	1,611,443	1,730,690	1,858,761	1,996,309	2,144,036	16,143,809
Equipment for Engineering/Traffic Operations	147,238	158,133	169,835	182,403	195,901	210,398	225,967	242,689	260,648	279,936	2,073,148
SAA/SIR funding	534,373										534,373
Memorial Dr/College Dr Multi Use Path	1,112,382										1,112,382
Reconstruction of Old SR 8											0
FDOT Resurf/Recon Highlands Avenue Sheriff Rd to Arbuckle Rd	618,240										618,240
FDOT Rsurface/Reconstruct CR 621 Unit 3 to Curve	789,360										789,360
FDOT Highway Lighting US 27 & CR 621			556,600								556,600
FDOT Highway Lighting US 27 & CR 29			556,429								556,429
FDOT Highway Lighting SR 70 & Jefferson			617,100								617,100
TOTAL TRANS. PROJECTS	11,693,275	6,460,006	9,978,819	7,598,228	8,517,541	6,770,789	12,292,157	13,354,434	14,428,437	12,729,523	103,823,209

REVENUE SOURCES:

Infrastructure Surtax	7,496,017	4,830,191	5,937,739	7,223,066	5,083,582	6,394,600	6,081,368	6,587,612	7,922,560	8,495,039	66,051,774
Fund 350											0
Impact Fees - District 1 - Avon Park Area	0	0	232,945	0	334,987	0	386,400	0	0	0	954,332
Impact Fees - District 2 - Sebring Area	635,145	819,712	1,036,322	0	920,918	0	4,674,866	4,072,165	3,575,019	714,299	16,448,445
Impact Fees - District 3 - Lake Placid Area	0	0	232,945	0	938,671	0	772,799	2,317,385	2,553,586	3,142,913	9,958,300
Impact Fees Total	635,145	819,712	1,502,212	0	2,194,576	0	5,834,065	6,389,550	6,128,605	3,857,212	27,361,077
Loan Proceeds for Asphalt Plant											0
Fund 420	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	3,665,538
Fund 110											0
Fund 005	250,000										250,000
Grants:											0
Sebring Parkway Maintenance Interlocal w/Sebring	47,436	60,104	184,643	75,162	75,668	76,189	76,723	77,272	77,272	77,272	827,741
Funding from City of Sebring for Parkway Phase II	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
HCSB											0
FDOT CIGP Grant - Sebring Parkway Phase III, FPN 4200821			386,284		863,716						1,250,000
FDOT JPA Sebring Pwy Phase II	694,695										694,695
FDOT JPA Old State Road 8											0
FDOT LAP for Airport Rd Phase C	0										0
FDOT & LAP for Memorial/College Dr Multi-Use Path	1,112,382										1,112,382
FDOT for Georgia Pacific											0
FDOT Resurf/Recon Highlands Avenue Sheriff Rd to Arbuckle Rd	618,240										618,240
FDOT Rsurface/Reconstruct CR 621 Unit 3 to Curve	789,360										789,360
FDOT Highway Lighting US 27 & CR 621			556,600								556,600
FDOT Highway Lighting US 27 & CR 29			494,240								494,240
FDOT Highway Lighting SR 70 & Jefferson			617,100								617,100
											0
GA-Pac Access Road		450,000									450,000
FDOT TEA-21 Grant											0
Grant Totals:	3,562,113	810,104	2,538,867	375,162	1,239,384	376,189	376,723	377,272	377,272	377,272	10,410,358
TOTAL REVENUES	12,350,557	6,867,288	10,386,101	8,005,510	8,924,823	7,178,071	12,699,439	13,761,716	14,835,719	12,729,523	107,738,747

*TOSIP=Transportation Operational & Safety Improvements Program

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Parks & Recreation/Utilities

PARKS AND RECREATION

PROJECT NAME	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	10-Year TOTAL
Recreation	279,010	179,009	179,007	179,005	179,003	179,002	179,000	178,997	178,997	178,997	1,890,027
Land Acquisition - Lake Placid											0
Multi-field Complex Land Purchase											0
Parrk & Recreation Admin Building				57,625	556,929						614,554
Multi-field Complex Construction											0
Windy Point Park Improvements											0
TOTAL PARKS PROJECTS	279,010	179,009	179,007	236,630	735,932	179,002	179,000	178,997	178,997	178,997	2,504,581

REVENUE SOURCES:

General Fund											0
Grants/Debt Proceeds											0
Impact Fees Parks & Recreation											0
District 1 - Avon Park Area			0	7,664	74,072						81,736
District 2 - Sebring Area			0	34,402	332,487						366,889
District 3 - Lake Place Area			0	15,559	150,371						165,930
Total Impact Fees Parks & Recreation	0	0	0	57,625	556,929	0	0	0	0	0	614,554
TOTAL REVENUES	0	0	0	57,625	556,929	0	0	0	0	0	614,554

WATER/SEWER

PROJECT NAME	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	10-Year TOTAL
Lake Huntley Water Main Expansion											0
TOTAL WATER/SEWER PROJECTS	0	0	0	0	0	0	0	0	0	0	0

REVENUE SOURCES:

Infrastructure Surtax	0	0	0	0	0	0	0	0	0		0
Grants											0
Impact Fees											0
Placid Utilities Enterprise Fund	0										0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0

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General Government

GENERAL GOVERNMENT

PROJECT NAME	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	10-Year TOTAL
Land Acquisition:											
Other Capital Projects:											
Parks & Recreation Building											0
Replace Road & Bridge Unit I & III Buildings	400,000										400,000
Ambulance Replacement from 151	127,509	91,164	95,722	100,508	105,534	110,810	116,351	122,168	128,277	134,691	1,132,735
Public Works Complex/Wilburn Prop											0
Expansion of Traffic Operations Building											0
Supervisor of Elections Building	146,999	1,385,170									1,532,168
Public Defender's Office Bldg	0										0
County Annex Building	293,467		0	0				506,158		0	799,625
Highlands County Library Facilities	0			248,123					622,337		870,460
Medical Examiner's Bldg	56,200	56,200	56,200								168,600
Veterans/Human Services Addition	0										0
Animal Control Improvements	150,000										150,000
Parking Lot A	359,635										359,635
Parking Lot B											0
Pumper Tanker			282,028								282,028
Station 33	62,129										62,129
Pumper Tanker					305,628						305,628
Pumper Tanker						318,159					318,159
First Out Engine							364,324				364,324
Station Spring Lake									915,244	317,590	1,232,833
Brush Truck										97,145	97,145
Sheriff Law Enforcement Building Phase I		11,122,966		0				0			11,122,966
Sheriff Administration Building Phase II											0
Sheriff Administration Building Phase III											0
Expansion Detention Center 1A	100,000	0		0					763,230		863,230
Expansion Detention Center I											0
Expansion Detention Center II											0
Expansion Detention Center III											0
Expansion Detention Center IV											0
TOTAL GEN. GOV'T PROJECTS	1,695,939	12,655,500	433,950	348,632	411,162	428,970	480,675	628,327	2,429,088	549,425	20,061,667

REVENUE SOURCES:

Grants	0	0	0	0	0	0	0				0
State Grant Library				500,000							500,000
Grants/Loan	0	11,122,966									11,122,966
Impact Fees:											
Corrections	100,000	0	0	0	0	0	0	0	763,230	0	863,230
Law Enforcement		107,908	59,959	73,438	88,836	106,388	126,355	149,028		203,817	1,090,457
Fire Rescue	62,129	0	282,028	0	305,628	318,159	364,324	0	915,244	414,735	2,662,247
EMS	17,074	13,529	16,611	20,075	23,963	28,317	33,186	38,623	44,684	51,432	287,494
Library	0	0	0	248,123	0	0	0	0	622,337	0	870,460
Total Impact Fees	179,203	121,438	358,597	341,636	418,427	452,864	523,866	187,651	2,520,224	669,984	5,773,889
TOTAL REVENUES	179,203	121,438	358,597	841,636	418,427	452,864	523,866	187,651	2,520,224	669,984	6,273,889

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Solid Waste

SOLID WASTE

PROJECT NAME	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	10-Year TOTAL
Leachate Recirc Piping System	100,000	0	80,000	0	80,000	0	90,000	0	0	0	350,000
Landfill Gas Blower & Flare Facility	30,000	→	90,000	0	0	0	150,000	0	0	0	270,000
Roads & Repaving	0	20,000	0	0	0	0	0	0	0	0	20,000
Gas to Energy	50,000	50,000	50,000	150,000	0	0	0	0	0	0	300,000
Leak Detection	0	0	0	0	0	0	0	0	0	0	0
C & D Expansion	0	45,000	0	0	0	0	0	0	0	0	45,000
New Landfill Cell										8,000,000	8,000,000
											0
Landfill Equipment:											0
Compactors	0	0	150,000	0	0	160,000	0	0	0	0	310,000
Dozers	0	0	0	210,000	0	0	0	0	0	0	210,000
Loaders	0	0	0	0	0	0	50,000	0	0	0	50,000
Track Excavators	75,000	0	60,000	0	0	0	0	90,000	0	0	225,000
Tarp Machines	80,000	0	0	0	0	90,000	90,000	0	0	0	260,000
Scraper	0	0	0	0	100,000	0	0	0	0	0	100,000
Grader	0	50,000	0	0	0	0	0	75,000	0	0	125,000
Water Truck	0	60,000	0	0	0	0	0	0	0	0	60,000
Trucks & Trailers	85,000	100,000	75,000	30,000	35,000	110,000	0	0	0	0	435,000
Other Vehicles	65,000	78,000	0	30,000	60,000	30,000	60,000	32,000	0	0	355,000
Other Equipment	65,000	8,000	0	6,000	29,000	85,000	0	0	0	0	193,000
											0
Recycling Equipment:											0
Roll-off Trucks	0	115,000	0	0	0	120,000	0	0	0	0	235,000
Bailers											0
Trucks, PPV etc	25,000	0	66,000	40,000	0	0	30,000	0	0	0	161,000
Misc Equipment	0	35,000	50,000	0	49,500	0	0	45,000	0	0	179,500
											0
TOTAL SOLID WASTE PROJECTS	575,000	561,000	621,000	466,000	353,500	595,000	470,000	242,000	0	8,000,000	11,883,500
Transfers:											
to Infrastructure Surtax & Transportation Funds:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
TOTAL FUND USES	1,575,000	1,561,000	1,621,000	1,466,000	1,353,500	1,595,000	1,470,000	1,242,000	1,000,000	9,000,000	21,883,500
REVENUE SOURCES:											
Solid Waste Enterprise Fund	1,575,000	1,561,000	1,621,000	1,466,000	1,353,500	1,595,000	1,470,000	1,242,000	1,000,000	9,000,000	21,883,500
TOTAL REVENUES	1,575,000	1,561,000	1,621,000	1,466,000	1,353,500	1,595,000	1,470,000	1,242,000	1,000,000	9,000,000	21,883,500

ASSUMPTIONS AND NOTES ON CAPITAL FINANCIAL SCHEDULE:

1. The implementation rate of 25% of impact fees and continue to increase each fiscal year by 5% per year until 100% of the implementation rate has been reached, with the exception of Schools remaining at 50%.
2. The County building permits issued will continue to grow at a rate of 3% each year.
3. An inflation index rate has been adopted by Resolution to the impact fee schedules.
4. The same inflationary rate that was adopted for the indexing of the Impact Fees has been added to the cost of construction and equipment.
5. The detail may not add up to the total due to rounding.

Impact Fees

IMPACT FEE REVENUE SOURCES:	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	11-Year TOTAL
Corrections	121,633	153,178	188,968	229,477	275,229	326,803	384,833	450,021	523,138	605,032	3,328,737
Law Enforcement	37,939	48,189	59,959	73,438	88,836	106,388	126,355	149,028	174,729	203,817	1,090,457
Fire Rescue	107,859	134,925	165,338	199,441	237,607	280,246	327,805	380,773	439,682	505,115	2,841,662
EMS	10,794	13,529	16,611	20,075	23,963	28,317	33,186	38,623	44,684	51,432	287,494
Library	39,804	49,888	61,250	74,025	88,361	104,417	122,372	142,419	164,768	189,652	1,060,112
Parks & Recreation	134,948	186,325	252,011	335,528	441,208	574,373	741,549	950,734	1,211,716	1,536,460	6,436,119
Schools	1,559,564	1,181,792	1,462,086	1,780,596	2,141,721	2,550,325	3,011,785	3,532,043	4,117,662	4,775,885	27,193,958
Transportation	1,180,567	1,523,628	1,926,249	2,397,212	2,946,493	3,585,416	4,326,828	5,185,292	6,177,310	7,321,569	37,237,567

Assumptions:

Implementation Rate Schools:	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Implementation Rate All Other Impact Fees:	30%	35%	40%	45%	50%	55%	60%	65%	70%	75%	
Growth Factor	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	34.39%	
Inflationary Factor - Impact Fees:											
Corrections	4.80%	9.83%	15.10%	20.63%	26.42%	32.49%	38.84%	45.51%	52.49%	59.81%	
Law Enforcement	5.70%	11.72%	18.09%	24.82%	31.94%	39.46%	47.41%	55.81%	64.69%	74.08%	
Fire Rescue	4.10%	8.37%	12.81%	17.44%	22.25%	27.26%	32.48%	37.91%	43.57%	49.45%	
EMS	4.30%	8.78%	13.46%	18.34%	23.43%	28.74%	34.27%	40.05%	46.07%	52.35%	
Library	4.30%	8.78%	13.46%	18.34%	23.43%	28.74%	34.27%	40.05%	46.07%	52.35%	
Parks & Recreation	14.90%	32.02%	51.69%	74.29%	100.26%	130.10%	164.39%	203.78%	249.04%	301.05%	
Schools	5.10%	10.46%	16.09%	22.01%	28.24%	34.78%	41.65%	48.87%	56.47%	64.45%	
Transportation	7.40%	15.35%	23.88%	33.05%	42.90%	53.47%	64.83%	77.02%	90.12%	104.19%	
Inflationary Factor - Construction:											
Corrections	4.80%	9.83%	15.10%	20.63%	26.42%	32.49%	38.84%	45.51%	52.49%	59.81%	
Law Enforcement	5.70%	11.72%	18.09%	24.82%	31.94%	39.46%	47.41%	55.81%	64.69%	74.08%	
Fire Rescue	4.10%	8.37%	12.81%	17.44%	22.25%	27.26%	32.48%	37.91%	43.57%	49.45%	
EMS	4.30%	8.78%	13.46%	18.34%	23.43%	28.74%	34.27%	40.05%	46.07%	52.35%	
Library	4.30%	8.78%	13.46%	18.34%	23.43%	28.74%	34.27%	40.05%	46.07%	52.35%	
Parks & Recreation	14.90%	32.02%	51.69%	74.29%	100.26%	130.10%	164.39%	203.78%	249.04%	301.05%	
Schools	5.10%	10.46%	16.09%	22.01%	28.24%	34.78%	41.65%	48.87%	56.47%	64.45%	
Transportation	7.40%	15.35%	23.88%	33.05%	42.90%	53.47%	64.83%	77.02%	90.12%	104.19%	
Building	4.70%	9.62%	14.77%	20.17%	25.82%	31.73%	37.92%	44.40%	51.19%	58.29%	

Remaining Balance Not Allocated (Roll Forward):	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	TOTAL
Corrections	92,059	245,237	434,205	663,681	938,910	1,265,713	1,650,546	2,100,568	1,860,475	2,465,507	2,465,507
Law Enforcement	59,719	0	0	0	0	0	0	0	0	0	0
Fire Rescue	45,730	180,656	63,966	263,406	195,385	157,472	120,953	501,726	26,164	116,544	116,544
EMS	0	0	0	0	0	0	0	0	0	0	0
Library	62,961	112,848	174,098	0	88,361	192,778	315,150	457,569	0	189,652	189,652
Parks & Recreation	206,215	392,540	644,550	922,454	806,733	1,381,106	2,122,654	3,073,388	4,285,105	5,821,565	5,821,565
Schools											0
Transportation	853,578	1,557,494	1,981,531	4,378,742	5,130,659	8,716,075	7,208,838	6,004,580	6,053,285	9,517,642	9,517,642

Transportation Impact Fees:											
Transportation District 1 - Avon Park Area	123,960	159,981	202,256	251,707	309,382	376,469	454,317	544,456	648,618	768,765	3,909,945
Transportation District 2 - Sebring Area	635,145	819,712	1,036,322	1,289,700	1,585,213	1,928,954	2,327,833	2,789,687	3,323,393	3,939,004	20,033,811
Transportation District 3 - Lake Placid Area	421,462	543,935	687,671	855,805	1,051,898	1,279,993	1,544,678	1,851,149	2,205,300	2,613,800	13,293,811

Transportation Impact Fees (Unallocated Funds):											
Transportation District 1 - Avon Park Area	193,995	353,976	323,287	574,994	549,389	925,857	993,775	1,538,230	2,186,848	2,955,613	2,955,613
Transportation District 2 - Sebring Area	0	0	0	1,289,700	1,953,995	3,882,949	1,535,916	253,438	1,812	3,226,517	3,226,517
Transportation District 3 - Lake Placid Area	659,583	1,203,518	1,658,244	2,514,048	2,627,275	3,907,269	4,679,147	4,212,911	3,864,625	3,335,512	3,335,512

Parks & Recreation Impact Fees:											
Recreation District 1 - Avon Park Area	17,948	24,781	33,517	44,625	58,681	76,392	98,626	126,448	161,158	204,349	856,004
Recreation District 2 - Sebring Area	80,564	111,236	150,451	200,310	263,401	342,901	442,705	567,588	723,395	917,267	3,842,363
Recreation District 3 - Lake Placid Area	36,436	50,308	68,043	90,593	119,126	155,081	200,218	256,698	327,163	414,844	1,737,752

Parks & Recreation Impact Fees (Unallocated Funds):											
Recreation District 1 - Avon Park Area	27,427	52,208	85,725	122,686	107,296	183,687	282,313	408,761	569,919	774,268	774,268
Recreation District 2 - Sebring Area	123,110	234,346	384,797	550,705	481,620	824,520	1,267,225	1,834,813	2,558,207	3,475,474	3,475,474
Recreation District 3 - Lake Placid Area	55,678	105,986	174,029	249,062	217,818	372,899	573,117	829,815	1,156,978	1,571,823	1,571,823