

HIGHLANDS COUNTY
CAPITAL FINANCIAL STRATEGY



FY 2025/2026
THROUGH 2034/2035

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2025/2026 thru 2034/2035

06/30/25

CAPITAL BUDGET SUMMARY	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
AD VALOREM TAXES	624,589	605,745	514,883	463,395	50,000	50,000	50,000	50,000	50,000	50,000		2,508,612
NAV FIRE ASSESSMENT LOAN												0
FIRE INSPECTION												0
LOCAL OPTION SALES TAX	15,562,459	15,888,520	16,444,618	17,020,180	17,615,886	18,232,442	18,870,578	19,531,048	20,214,635	20,922,147		180,302,512
INTEREST/INVESTMENT EARNINGS	802,500	810,525	818,630	826,817	835,085	843,436	851,870	860,389	868,993	877,682		8,395,926
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	4,228,124	1,060,110	848,088	636,066	88,826	90,603	92,415	94,263	0	0		7,138,495
SOLID WASTE TRUST FUND	1,392,000	2,908,500	1,546,500	0	2,685,300	713,470	0	0	0	0		9,245,770
IMPROVEMENT DISTRICT FUNDS												0
FUEL TAX	80,678	288,703	85,377	87,085	88,826	90,603	92,415	94,263	96,148	6,934,157		8,914,178
BUILDING DEPARTMENT												0
DEBT PROCEEDS												0
TOURIST DEVELOPMENT												0
ENERGY RECOVERY FUNDS												0
OTHER - FIRE ASSESSMENT	110,000	4,088,000	4,057,240	4,338,086	4,890,503	5,077,586						22,561,415
FUND BALANCE (Unallocated)	750,000	1,500,000										2,250,000
TOTAL GENERATED REVENUES:	23,550,350	27,150,103	24,315,337	23,371,628	26,254,426	25,098,139	19,957,277	20,629,963	21,229,775	28,783,986	0	241,316,908
EXPENSES FOR GENERATED REVENUES:												
DEBT SERVICES												
Debt Service - Series 2015 Loan	3,134,739	3,135,089	1,333,549	1,333,324	1,332,826	1,333,046	1,331,985	1,332,636	1,333,125			15,600,318
Debt Service - Future			399,840	1,611,586	1,772,821	1,771,863	1,770,748	1,770,380	1,768,679	1,767,568	1,765,947	14,399,432
Debt Service - SRF Drainage Study (Interest Free)		89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	892,500
COMMUNITY SERVICES												
RPAC Improvements (Unallocated)	149,690	324,730	324,730	324,730	324,730	331,225	337,849	344,606	351,498	358,528	365,699	3,538,015
RPAC County Match												0
Playground Systems/Equipment	88,000											88,000
Memorial (Panther) Trailhead Park												0
Adelaide Park (100% Grant)	0											0
Sun N' Lake Preserve Improvements	240,000	260,000	260,000									760,000
PUBLIC WORKS												
Engineering/Traffic Ops Equipment	124,848	159,181	162,365	165,612	168,924	172,303	175,749	179,264	182,849	186,506	190,236	1,867,836
Road & Bridge Equipment	809,928	1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	1,434,112	1,462,794	1,492,050	1,521,891	14,753,850
Park & Recreation Equipment	64,800	104,508	106,598	108,730	110,905	113,123	115,385	117,693	120,047	122,448	124,897	1,209,133
GENERAL GOVERNMENT												
Natural Resources Project Funding (County Match) (005)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
County Facility Improvements	249,696	100,000	250,000	262,500	275,625	289,406	303,877	319,070	335,024	351,775	369,364	3,106,337
County Facility Roof Replacements	210,000	100,000	262,500	262,500	262,500	200,000	200,000	200,000	200,000	200,000	200,000	2,297,500
Generator Replacement (20 yr. Replacement)	256,656	182,529	191,655	201,238	211,300	221,865	232,958	244,606	256,837	269,678	283,162	2,552,486
Capital Outlay (Under \$25,000.00)	61,200	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	511,200
HVAC Unit Replacements	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	540,000
EM AC/Generator Replacements - Towers	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	540,000
Government Center Façade Repair	435,290											435,290
Facilities Equipment	105,000					191,448	195,277	199,182	203,166	207,229	211,374	1,312,677
Property Acquisition	184,000	220,000	230,000	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000	2,834,000
CCC Technology Infrastructure Improvement	582,624	701,687	736,771	773,610	812,290	852,905	895,550	940,328	987,344	1,036,711	1,088,547	9,408,368
CCC Office Remodel (PH 5) (005/151)	475,000											475,000

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2025/2026 thru 2034/2035

06/30/25

CAPITAL BUDGET SUMMARY	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	10 - YEAR TOTAL
Juvare WEBEOC Professional (005)	41,760											41,760
Sebring Fuel Station	1,000,000											1,000,000
Elevator Modernization	387,000	401,800	417,192	492,092								1,698,084
Courthouse Renovation	250,000											250,000
Healthy Families Vehicle (005)	45,000											45,000
SOE Kenilworth Additional Bay Build Out (005)	120,000	200,000										320,000
F150 4X4 Supercab Truck - Code Enf (005)	0	53,014										53,014
Government Center Parking Lot Addition	0	283,590										283,590
SOE Aging and Upgrades to Equipment (005)	144,000	50,000										194,000
Courthouse Fire/Security Panel Replacements(100%Grant)	0	135,000										135,000
County Key Program (005)	0	35,000	36,750	38,500	40,250	42,000						192,500
Rapiscan Equipment for Courthouse (100% Grant)	0	50,000										50,000
PUBLIC SAFETY												
EMS Fleet Replacement	428,582	471,440	518,584	570,443	627,487	646,312	665,701	685,672	706,242	727,429	749,252	6,797,144
EMS New Ambulance (10th Crew)	519,419											519,419
Monitor Defibrillator (005)	105,000		181,440	217,728	105,000	126,000	151,200	181,440	217,728			1,285,536
Portable Ventilators (005)	120,000											120,000
CPR Devices (005)	66,000		114,048	136,857		79,200	95,040	114,048	136,857			742,050
Stryker Power Pro Stretchers		261,989	288,188	317,001	348,701							1,215,879
Fire Engine		1,298,000	1,427,800	1,570,580	1,727,638	1,900,402						7,924,420
Command Vehicle (005/181)	110,000	144,000	151,200	158,760	166,698	175,032						905,690
Brush Trucks (2) (181)		506,000	556,600	612,260	673,486	740,835						3,089,181
Portable Lift Stand (005/181)		80,000										80,000
Fire Station Construction Set-A-Side (181)		1,672,000	1,747,240	1,825,866	1,908,030	2,098,833						9,251,969
Future Fire Station Land Set-A-Side (181)		500,000	250,000	250,000	500,000	250,000						1,750,000
Fire Station Renovations		105,325	116,910	128,601	141,461	155,622						647,919
Animal Control Vehicle Replacement	77,623	81,505	85,580	89,859	94,352	99,070						527,990
Inmate Transport Van (Sheriff)	39,434	0	43,377	0	47,715	0	50,101	0	52,606	0	55,236	288,470
Inmate Worker Road Crew Vehicle (Sheriff)	0	55,549	0	61,104	0	67,214	0	73,936				257,803
Patrol Vehicle Replacement (Sheriff)	515,100	556,763	584,601	613,831	644,523	676,749	710,586	746,116	783,421	822,593	863,722	7,518,005
SO/ Public Safety Motorola Radios	779,081	779,081	779,081	779,081	779,081	779,081	779,081					5,453,567
Drones (Sheriff)												0
Network Infrastructure (Sheriff)		236,211	429,780									665,991
SOLID WASTE												
CaterPillar Type D8 LF Crawler Dozer					1,032,000							1,032,000
Bomags				1,115,800								1,115,800
Excavators / Track Hoes					537,500	224,800						762,300
Off-Road Water Trucks						488,670						488,670
One 6" Water Pump	66,000											66,000
Borrow Pit Construction		1,546,500	1,546,500									3,093,000
TANA 855 Compactor w/ Trade in Sale	1,326,000											1,326,000
Equipment & Material Pole Barn Construction		145,000										145,000
Bell 30 Ton Off Road Truck		448,000										448,000
Ford F150 Pickup (Landfill Manager)		60,000										60,000
JD850 XLT Dozer		624,000										624,000
Security Cameras		85,000										85,000

Highlands County Board of County Commissioners
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06/30/25

CAPITAL BUDGET SUMMARY	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	10 - YEAR TOTAL
TRANSPORTATION												
Road & Bridge Resurfacing	640,000 *	742,846	757,703	772,857	788,314	804,080	820,162	836,565	853,297	870,362	887,770	8,773,956
Road & Bridge Reconstruction/Dirt Road Paving	2,189,888 *	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	3,163,481	3,226,750	3,291,285	3,357,111	3,424,253	33,563,707
Sebring Parkway Maintenance (Transfer for Fund 175)	98,106	101,471	103,500	105,571	107,683	109,838	112,035	114,277	116,564	118,896	121,275	1,209,215
ADA Transition Plan Improvements	57,432 *	73,224	74,689	76,183	77,707	79,261	80,846	82,464	84,115	85,798	87,515	859,234
TOSIP (Transportation Operational & Safety Improve Prog)	70,332 *	89,672	91,465	93,295	95,161	97,064	99,005	100,985	103,005	105,065	107,166	1,052,215
ROW Land Acquisition	80,000 *	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,080,000
Sebring Phase IV ROW Land Acquisition	320,000											320,000
Daffodil Extension Project (try for Grant)			300,000	300,000								600,000
Drainage Improvement Projects (match funds - large projs)			500,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000		4,000,000
ADA Hammock Rd. Multi-Use Path												0
Retrofit of County Multi-Use Paths (005/151)	103,658	211,462	215,693	220,007	224,407							975,227
Schumacher Road	100,000	100,000	100,000	100,000								400,000
W College Dr Reconstruction Phase I (50/50)	250,000	680,954	680,954	680,954	680,954	680,954						3,654,770
W College Dr Reconstruction Phase II (50/50)	250,000	789,267	789,267	789,267	789,267	789,266						4,196,334
Mechanic Shop Equipment	68,000 *											68,000
Multi-Purpose Path Maintenance Equipment	24,800 *											24,800
ROW Land Acquisition Sebring Basin	304,000 *											304,000
CR 623 from Mini Ranch Rd to Peters Rd (100% Grant)	3,925,127											3,925,127
E O Douglas Multi-Use Path (100% Grant) (110)	52,997	65,000										117,997
Purchahse/Install Kenilworth Blvd Fuel Site		120,000										120,000
Cemetery Rd Sidewalk (100% Grant)		75,000										75,000
Desoto Rd Sidewalk (Phil to Desoto City) (100% Grant)		65,000										65,000
RESERVE FOR CONTINGENCY - CAPITAL BUDGET												
Reserve/Matching Funds for Grant Awards	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Reserve	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:	23,475,810	26,694,349	26,706,889	27,445,494	23,290,620	22,566,591	15,201,859	14,763,380	15,075,732	13,018,998		208,239,721
Difference:	74,540	455,754	(2,391,552)	(4,073,866)	2,963,806	2,531,549	4,755,419	5,866,583	6,154,044	15,764,988	0	33,077,187
Unreserved Fund Balance Brought Forward	1,669,631	2,125,385	(266,167)	(4,340,033)	(1,376,226)	1,155,322	5,910,741	11,777,324	17,931,367	33,696,355	33,696,355	

*20% Reduction

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

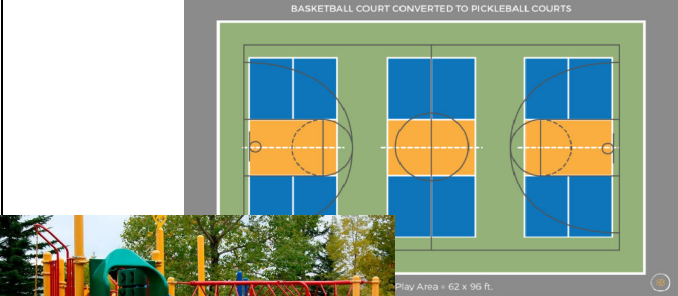


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Project Title:	RPAC Allocation			Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES			Project Category:	Community Services
Project Manager:	Brandon Gunn			Project Location:	Municipalities
CFS Identification Number:				Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	312,120	149,690	324,730	324,730	324,730	324,730	324,730	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 312,120	\$ 149,690	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 2,085,460

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.



Project Need / Justification / Benefits:
This funding is needed to continue and provide the needed recreational facilities for county residents.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	312,120	149,690	324,730	324,730	324,730	324,730	324,730	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	312,120	149,690	324,730	324,730	324,730	324,730	324,730	\$ 2,085,460

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	312,120	149,690	324,730	324,730	324,730	324,730	324,730	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 312,120	\$ 149,690	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 2,085,460

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)



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Project Title:	Sun n' Lake Preserve Improvements	Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE	Project Category:	Public Works
Project Manager:	Dawn Ritter	Project Location:	Sun n' Lake Preserve
CFS Identification Number:		Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input checked="" type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		50,000						
Land Acquisition								
Permits		10,000						
Construction		170,000	250,000	250,000				
Inspection / Testing								
Project Management		5,000	5,000	5,000				
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous		5,000	5,000	5,000				
Other / Indirect								
Total Expenditures	\$ -	\$ 240,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 760,000

Project Description:	
<p>1. DESCRIPTION: The implmentation of walking paths, gazebos, and associated boardwalk areas within Highlands County's largest park-1,350 acres of Sun N' Lake Preserve. The improvements would be according to the Preserve Management Plan as required submittal to the Department of Community Affairs (DCA) and provide further enhancement of recreational activities for the residents of Highlands County.</p>	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits:	
<p>2. IMPACT: The Preserve is highly visited due to beautiful natural wonders and present recreational opportunities (hiking, biking, fishing). The construction of boardwalks and gazebos would allow greater interconnectivity between the recreational options and allow the public to better observe wildlife habitat and enjoy the serenity of this protected land.</p> <p>3. PERFORMANCE MEASURES: Accomplish the objective of constructing approximately 3,000 linear feet of boardwalk. Establish a permanent trail system within the Preserve. Implement educational stations along the trail system and within the publicly trafficed areas.</p> <p>4. SPECIFICATION(S)/DETAIL(S): The FY 24/25 CFS Sun N' Lake Preserve Improvements allocation is \$240,000 funded from the Infrastructure Surtax.</p>	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax		240,000	260,000	260,000				
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	240,000	260,000	260,000	-	-	-	\$ 760,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants	20,000							
Total Grant Funding:	20,000		-	-	-	-	-	\$ 20,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	240,000	260,000	260,000	-	-	-	-
Grant Funding	20,000	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 20,000	\$ 240,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 780,000

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)



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Project Title:	Engineering/Traffic Ops Equipment 25/26	Category Criteria	Critical Repairs
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	JD Langford, P.E./Eddie Cardona	Project Location:	N/A
CFS Identification Number:		Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	Project Priority:
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	
	<input type="checkbox"/> Multi-Yr	<input type="checkbox"/> Existing	Projected Date of Completion:
			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		124,848	159,181	162,365	165,612	168,925	172,373	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,925	\$ 172,373	\$ 953,304

Project Description:
 1. DESCRIPTION: FY 25 - 26 CFS Allocation for Engineering/Traffic Ops/GIS Equipment to add new equipment. This year's items are: One (1) new 2025 Ford Escape Active to add to Cost Center 4998's fleet; one (1) new 40x84x14 Pole Barn for Cost Center 4105; one (1) new DRT7000 Cab 4-WD All Terrain Forklift for Cost Center 4105.



Project Need / Justification / Benefits:
 2. IMPACT: The additional equipment will impact work production and impact Maintenance costs by protecting County equipment from natural elements.
 3. PERFORMANCE MEASURE(S): The purchase of one (1) 2025 Ford Escape Active to increase the GIS fleet vehicles. The purchase of one (1) 40x84x14 Pole Barn to cover Traffic Ops vehicles for protection from natural elements. The purchase of one (1) DRT7000 Cab 4-WD All Terrain Forklift to maneuver across uneven terrain and small spaces.
 4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$149,153.00 to be funded by the Infrastructure Surtax Fund.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:		
One 2025 Ford Explorer RWD Active (GIS)	39,932	
40X84X14 Pole Barn (Traffic Ops)	40,190	
DRT7000 Cab 4-WD 8000 lbs. Fork Lift (Traffic Ops)	69,031	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		124,848	159,181	162,365	165,612	168,925	172,373	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	124,848	159,181	162,365	165,612	168,925	172,373	\$ 953,304

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	124,848	159,181	162,365	165,612	168,925	172,373	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,925	\$ 172,373	\$ 953,304

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 - 151 4102A 56400Z			Category Criteria	Critical Repairs
Responsible Department:	ROAD & BRIDGE			Project Category:	Transportation
Project Manager:	Jonathan Harrison			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 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		809,928	1,273,450	1,298,919	1,324,897	1,351,395		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ -	\$ 6,058,589

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.

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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 FY25/26 Road and Bridge Equipment Allocation is \$1,273,450.00 from the Infrastructure Surtax.

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

(1) 10' Mower with trade	\$18,000.00	(1) 1 ton 4-door pickup with trade	\$60,000.00
(1) Single drum compact roller with trade	\$125,000.00	(1) Commercial truck mechanic lift with trade	\$100,000.00
(1) Side arm tractor with trade	\$225,000.00	(1) 1/2 ton 4-door pickup truck with trade	\$52,000.00
(2) Tri-axle dump truck with trade	\$400,000.00	(1) Commercial tire repair truck with trade	\$230,000.00
(1) Extended cab pickup truck with trade	\$45,000.00		
(1) 20' heavy duty equipment trailer with trade	\$18,450.00		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		809,928	1,273,450	1,298,919	1,324,897	1,351,395		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	809,928	1,273,450	1,298,919	1,324,897	1,351,395	-	\$ 6,058,589

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	809,928	1,273,450	1,298,919	1,324,897	1,351,395	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ -	\$ 6,058,589

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:	Parks & Recreation Equipment			Category Criteria	Cost Benefit/Savings
Responsible Department:	PARKS & FACILITIES			Project Category:	General Government
Project Manager:	Brandon Gunn			Project Location:	636 Fernleaf Ave.
CFS Identification Number:				Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		64,800	104,508	106,598	108,730	110,905	113,123	600,470
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 64,800	\$ 104,508	\$ 106,598	\$ 108,730	\$ 110,905	\$ 113,123	\$ 1,209,134

Project Description:

1. Description: CFS allocation for Parks and Recreation to replace field equipment and provide necessary services for county amenities. Equipment will be used across various properties for clearing boat ramps, mowing in ditches and along fence lines, clearing properties that have been designated for park development, and transporting existing equipment. The current tractor has been retired to surplus due to age, engine hours, and costly transmission fixes.



Project Need / Justification / Benefits:

2. IMPACT: Replacing aged equipment and properly rotating the equipment fleet leads to less maintenance cost and reduced downtime for services while increasing staff capabilities for county parks, boat ramps, and properties.
 3. PERFORMANCE MEASURE(S): Continue to provide a consistent level of service & maintenance with less maintenance cost and reduced downtime.
 4. SPECIFICATION(S)/DETAIL(S): The FY25/26 Parks and Recreation Equipment Allocation is \$104,508.00 from the Infrastructure Surtax Fund.



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

(1) Kubota Enclosed Tractor w/bush hog and bucket	\$72,970.65	
(1) Deckover 24' trailer	\$9,083.00	
(1) Enclosed equipment trailer	\$10,694.00	
(1) 35 HP 60" Mower	\$11,760.30	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		64,800	104,508	106,598	108,730	110,905	113,123	600,470
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	64,800	104,508	106,598	108,730	110,905	113,123	\$ 1,209,134

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	64,800	104,508	106,598	108,730	110,905	113,123	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 64,800	\$ 104,508	\$ 106,598	\$ 108,730	\$ 110,905	\$ 113,123	\$ 608,664

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:	Roof Replacement and Repairs	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Varies
CFS Identification Number:	21033	Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	Project Priority:
	<input type="checkbox"/> Multi-Yr	<input type="checkbox"/> Revised	
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Existing	Projected Date of Completion: FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		12,500	12,500	12,500	12,500	12,500	12,500	62,500
Land Acquisition								
Permits								
Construction		197,500	87,500	250,000	250,000	250,000	187,500	937,500
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 210,000	\$ 100,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 200,000	\$ 2,297,500

Project Description:
1. DESCRIPTION: Repair and replacement of roofs are needed at various county facilities.



Project Need / Justification / Benefits:
2. IMPACT: Repair and replacement of roofs on building assets throughout the county.
3. PERFORMANCE MEASURE(S): Currently, roofs are beyond their useful life. Roofs at various county locations are in disrepair, and costs to fix them in the short term are escalating. Providing an adequate budget for annual repair and replacement will provide for better safety and quality to prevent further degradation of county assets.
4. SPECIFICATION(S)/DETAIL(S): Roofs will be able to be repaired or replaced after assessments are performed by previously established board approved agreements allowing for warranty and continued use of the asset.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		210,000	100,000	262,500	262,500	262,500	200,000	1,000,000
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	210,000	100,000	262,500	262,500	262,500	200,000	\$ 2,297,500

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	210,000	100,000	262,500	262,500	262,500	200,000	1,000,000
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 210,000	\$ 100,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 200,000	\$ 2,297,500

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:	HVAC Replacements			Category Criteria	Cost Benefit/Savings
Responsible Department:	PARKS & FACILITIES			Project Category:	General Government
Project Manager:	Brandon Gunn			Project Location:	Various Buildings
CFS Identification Number:	21036			Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
Projected Date of Completion:					FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	50,000	40,000	50,000	50,000	50,000	50,000	50,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000

Project Description:	
1. DESCRIPTION: Replacement of HVAC units is needed county facilities.	
Project Need / Justification / Benefits:	
2. IMPACT: Replacement of 5-ton units. 3. PERFORMANCE MEASURE(S): Currently, units are beyond their useful life. Units are costing more in replacement parts and service calls to keep them in service and causing high energy bills. 4. SPECIFICATION(S)/DETAIL(S): All new units are commercial grade and have a full year parts and labor warranty with a 5-year compressor warranty.	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	50,000	40,000	50,000	50,000	50,000	50,000	50,000	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	50,000	40,000	50,000	50,000	50,000	50,000	50,000	\$ 340,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	50,000	40,000	50,000	50,000	50,000	50,000	50,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000

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:	Technology Infrastructure			Category Criteria	Improvements
Responsible Department:	CONSTITUTIONALS			Project Category:	General Government
Project Manager:	Theo Watts			Project Location:	Various Locations
CFS Identification Number:	21047			Programmed:	
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		582,624	701,687	736,771	773,610	812,290	852,905	4,948,480
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -		\$ 701,687	\$ 736,771	\$ 773,610	\$ 812,290	\$ 852,905	\$ 8,825,743

Project Description:	
<p>The proposed technology and infrastructure improvement projects will deliver critical upgrades to safeguard against data loss, ensure compliance with Florida Administrative Code Chapter 1B-26, address urgent security vulnerabilities, enhance the efficiency and functionality of physical facilities, reduce recurring costs to the local telecommunications provider, and replace outdated network equipment that currently hinders our ability to manage internal and external network risks.</p> <p>Based on the current configuration, all proposed equipment is expected to exceed the five-year usefulness requirement for the use of Infrastructure Surtax funds.</p>	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits:	
<p>Network Connectivity: This project will enhance site-to-site fiber optic network resilience.</p> <p>Network Security: This initiative involves replacing obsolete security hardware to support advanced security information and event management (SIEM) and to mitigate internal data vulnerabilities from public networks using next-generation security technologies.</p> <p>Compute, Storage, and Data Center Resiliency Improvements: This includes the replacement of outdated and obsolete environmental systems in the data center, ensuring our facilities are prepared to support the next generation of technology infrastructure.</p> <p>Construction/Remodeling: Requested funds will be used to remodel designated areas within the IT Division to improve space utilization and support evolving operational needs.</p>	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:		
Network Connectivity & Security	\$	730,000.00
Physical Infrastructure	\$	529,094.00
Transportation	\$	16,700.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			701,687	736,771	773,610	812,290	852,905	4,948,480
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	701,687	736,771	773,610	812,290	852,905	\$ 8,825,743

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	701,687	736,771	773,610	812,290	852,905	4,948,480
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 701,687	\$ 736,771	\$ 773,610	\$ 812,290	\$ 852,905	\$ 8,825,743

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:	Elevator Modernization			Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES			Project Category:	General Government
Project Manager:	Brandon Gunn			Project Location:	Varies
CFS Identification Number:	23093			Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input checked="" type="checkbox"/> Multi-Yr	Project Priority:	1
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering	17,000	17,000	17,000	17,000	17,000			
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	235,000	370,000	384,800	400,192	475,092			
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ 492,092	\$ -	\$ -	\$ 1,950,084

Project Description:

1. DESCRIPTION: In 2020 a regulatory requirement was passed requiring that all elevators be equipped with a Door Lock Monitoring System by December 31, 2023. The county currently has three (3) elevators that do not comply with this requirement and will need to be upgraded prior to the end of the year. The life expectancy of an elevator is approximately 20-25 years before needing modernization. Our elevator consultant assisted in assessing our current equipment and recommended the priority of modernization based on elevator condition. It was their recommendation that the Annex Building elevator should be modernized as soon as possible due to its age, condition, and being the single elevator servicing the second floor of the Annex Building. The consultant recommended that we account for a 4% increase in cost each consecutive year.



Project Need / Justification / Benefits:

2. IMPACT: Elevator equipment needs to be upgraded to meet safety and state regulatory requirements.
 3. PERFORMANCE MEASURE(S): An elevator has a life expectancy of 20-25 years before needing modernization. The county has six (6) hydraulic elevators and one (1) traction elevator. Preliminary estimates are \$185,000 per elevator.
 4. SPECIFICATIONS(S)/DETAILS: Facilities Management is working with an elevator consultant and the manufacturer to develop a replacement plan for all seven (7) county elevator systems.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ 492,092			
Fire Assessment								
Solid Waste								
Other								
Total Funding:	252,000	387,000	401,800	417,192	492,092	-	-	\$ 1,950,084

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	252,000	387,000	401,800	417,192	492,092	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ 492,092	\$ -	\$ -	\$ 1,950,084

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:	SOE Kenilworth Additional Bay Build Out	Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS	Project Category:	General Government
Project Manager:	Lisa C. Branca	Project Location:	4502 Kenilworth Blvd
CFS Identification Number:		Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	1
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	80,000	120,000	200,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 80,000	\$ 120,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Project Description:	
<p>1. DESCRIPTION: CFS Allocation for Supervisor of Elections to construct usable work space, offices, and storage in the remaining 1,000+ sq. ft. at 4502 Kenilworth Boulevard. This is an addition to the existing project 22084 that was originally requested during FY 2023/2024 for the Vote-by-Mail processing room of almost 1,000 sq. ft. The entire bay is 2,000 sq. ft. that needs to be fully renovated for use. Renovation funds are needed to make this a multi-functional space for the processes that are conducted in the Elections office.</p>	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits:	
<p>2. IMPACT: Our Vote-by-Mail room at 580 South Commerce Avenue during an election has overflow of materials outside of the secure room because of the current space constraints. Staff and election functions have outgrown space.</p> <p>3. PERFORMANCE MEASURE(S): Additional usable space will allow our office to abide by F.S. 101.572 as well as continue to provide a high level of service for the constituents of Highlands County with fair, honest, accurate, and secure elections.</p> <p>4. SPECIFICATION(S)/DETAIL(S): The FY 2025/2026 Supervisor of Elections construction is estimated to be \$400,000 for this renovation.</p>	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund	80,000	120,000	200,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	80,000	120,000	200,000	-	-	-	-	\$ 400,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	80,000	120,000	200,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 80,000	\$ 120,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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)



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Project Title:	F150 4x4 Supercab Truck			Category Criteria	Improvements
Responsible Department:	CODE ENFORCEMENT			Project Category:	General Government
Project Manager:	Beverly Singley			Project Location:	Code Enforcement
CFS Identification Number:	3439			Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	1
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			53,014					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 53,014	\$ -	\$ -	\$ -	\$ -	\$ 53,014

Project Description:	
<p>A new truck is requested for code enforcement to provide enforcement functions related to the County's Local Business Tax requirement. An additional vehicle is for enforcement of the Local Business Tax, should it be reestablished by the Board. If the Board decides not to reestablish the tax, this vehicle will not be needed.</p>	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits:	
<p>An F150 Supercab 4x4 truck will be needed for job duties for local business tax and when schedule allows to enforce other County ordinances. The truck will need equipment for job functions; computer stand with tray, inverter, weather tech mats and roll cover with lock to protect equipment.</p>	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:		
Tag/Registration		
Roll and Lock Cover		
Weather Tech Mats		
Computer stand & computer tray		
Invertor		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			53,014					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	53,014	-	-	-	-	\$ 53,014

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	53,014	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 53,014	\$ -	\$ -	\$ -	\$ -	\$ 53,014

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)



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Project Title:	Government Center Parking Lot Addition	Category Criteria	
Responsible Department:	ADMINISTRATION	Project Category:	
Project Manager:	ADMINISTRATION	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			25,000					
Land Acquisition								
Permits								
Construction			243,590					
Inspection / Testing			15,000					
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 283,590	\$ -	\$ -	\$ -	\$ -	\$ 283,590

Project Description:	
Project Need / Justification / Benefits:	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			283,590					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	283,590	-	-	-	-	\$ 283,590

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	283,590	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 283,590	\$ -	\$ -	\$ -	\$ -	\$ 283,590

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)



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Project Title:	SOE Aging and Upgrades to Equipment			Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS			Project Category:	General Government
Project Manager:	Lisa C. Branca			Project Location:	580 S Commerce Ave
CFS Identification Number:				Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	1
	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Revised	<input type="checkbox"/> Existing		

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		144,000	50,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 144,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 194,000

Project Description:	
<p>1. DESCRIPTION: CFS Allocation for Supervisor of Elections to purchase new election systems equipment as it ages out. Precinct tabulators - DS200's are 9 years old and will need to be replaced. We will need to purchase new DS300 precinct tabulators. Our DS850 high-speed central scanner and vote tabulator is also 9 years old and will need to be replaced. Our office does not have a backup high-speed tabulator in the event that it breaks down. We will need to replace it with a DS950 high-speed central scanner and vote tabulator. We have other equipment in the office that will be aging out as well and need to be replaced.</p>	
Project Need / Justification / Benefits:	
<p>2. IMPACT: Our office is in a situation of relying on outdated equipment that has an exponentially increased potential for failures and break downs.</p> <p>3. PERFORMANCE MEASURE(S): The goal of our office is to continue to provide a high level of service for the constituents of Highlands County with fair, honest, accurate, and secure elections. In order to accomplish this, we need properly functioning equipment that has been certified by the Bureau of Voting Systems Certification (BVSC), F.S. 101.017. Voting systems equipment is also covered in F.S. 101.292; 101.293; 101.294; 101.295; 101.34; 104.30.</p> <p>4. SPECIFICATION(S)/DETAIL(S): This project is needed to accumulate enough funds to meet capital equipment needs for the Supervisor of Elections Office.</p>	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund		144,000	50,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	144,000	50,000	-	-	-	-	\$ 194,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	144,000	50,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 144,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 194,000

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:	Courthouse Fire/Security Panel Replacements	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Courthouse
CFS Identification Number:		Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	1
		Projected Date of Completion:	FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			20,000					
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			115,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Project Description:
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for the replacement of current fire panels with nonproprietary panels for ease of use, repairs, and upgrades for the Highlands County Courthouse.



Project Need / Justification / Benefits:
2. IMPACT: Replacement of current panels with non-proprietary panels.
3. PERFORMANCE MEASURE(S): Current panels are proprietary to a single company, and the cost of maintaining and integrating into various systems throughout the courthouse has become fiscally problematic.
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$125,000.00 from the Infrastructure Surtax.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			135,000					
Other Grants								
Total Grant Funding:	-	-	135,000	-	-	-	-	\$ 135,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	-
Grant Funding	-	-	135,000	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

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:	County Key Program	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Varies
CFS Identification Number:		Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			35,000	36,750	38,500	40,250	42,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 35,000	\$ 36,750	\$ 38,500	\$ 40,250	\$ 42,000	\$ 192,500

Project Description:

1. DESCRIPTION: Replacement of security locks and keyways across all county owned buildings.



Project Need / Justification / Benefits:

- 2. IMPACT: Replacement of keyways in county buildings.
- 3. PERFORMANCE MEASURE(S): The current system for key control within county buildings has been integrated from multiple different systems that the County does not have rights to and is currently unable to duplicate, remove, or change keyways and functions in county buildings. We would recommend moving to a restricted key program through Schlage Everest that would permit higher security and key control along with the ability to modify building layouts as necessary.
- 4. SPECIFICATION(S)/DETAIL(S): The county would own rights to the key program and master biting list for buildings.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			35,000	36,750	38,500	40,250	42,000	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	35,000	36,750	38,500	40,250	42,000	\$ 192,500

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	35,000	36,750	38,500	40,250	42,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 35,000	\$ 36,750	\$ 38,500	\$ 40,250	\$ 42,000	\$ 192,500

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)



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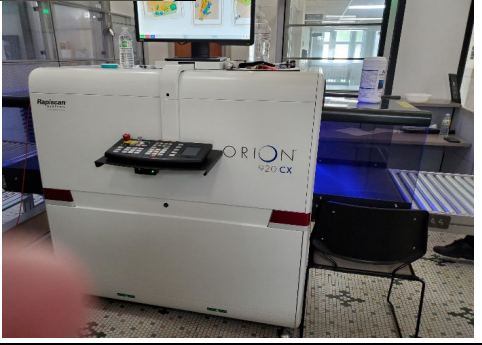
Project Title:	Rapiscan Equipment for Courthouse			Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES			Project Category:	General Government
Project Manager:	Brandon Gunn			Project Location:	Courthouse
CFS Identification Number:				Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
Projected Date of Completion:					FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			50,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Description:
1. DESCRIPTION: Replace the 2016 Rapiscan 620XR scanner in the basement of the courthouse with a newer model.



Project Need / Justification / Benefits:
2. IMPACT: This equipment has a life expectancy of 8-10 years. Recommend replacing in the 25/26 budget year to avoid expensive emergency repairs and potential loss of use.
3. PERFORMANCE MEASURE(S): The newer model has tunnel covers, better imaging, and other upgraded features providing for better and consistent security for the Highlands County Courthouse.
4. SPECIFICATION(S)/DETAIL(S): Orion 920CX model or newer available at time of purchase.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			50,000					
Other Grants								
Total Grant Funding:	-	-	50,000	-	-	-	-	\$ 50,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	-
Grant Funding	-	-	50,000	-	-	-	-	-
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)



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Project Title:	Annual Fleet Replacement Ambulance	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	K Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:	23045	Programmed:	
Project Type:	<input checked="" type="checkbox"/> On-going <input type="checkbox"/> 1-Year <input type="checkbox"/> Multi-Yr <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		428,582	471,440	518,584	570,443	627,487	690,235	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 428,582	\$ 471,440	\$ 518,584	\$ 570,443	\$ 627,487	\$ 690,235	\$ 3,306,771

Project Description:

This is a request to provide one (1) new Type I (truck chassis) ambulance to meet the demand of fleet replacement. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue. Providing a replacement EMS unit would supplement the demand for an aging fleet service, as well as, significantly reducing the maintenance and repair cost of existing EMS units. EMS units responded to 22,342 calls encompassed within 11,000 square mile geographical area of Highlands County.



Project Need / Justification / Benefits:

Purchasing a truck chassis type 1 ambulance is a matter of increased safety and crash worthiness for our EMS employees with a possible trade in. This type ambulance is the minimum type needed for 911 response, care and transportation that Highlands County EMS provides. This type also permits better equipment accessibility, ease of maintenance, longer useful life, and increased durability. The need is to provide a vehicle for emergency responses that has a strong structurally extruded body and has been tested for crash worthiness through destructive crash testing to assure patient and rescuer safety. Injuries and fatalities from the patient compartment occur due to unrestrained rescuers in the back being thrown about. A patient compartment air bag system to protect the rescuer riding in the patient care compartment will be required.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		428,582	471,440	518,584	570,443	627,487	690,236	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	428,582	471,440	518,584	570,443	627,487	690,236	\$ 3,306,772

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	428,582	471,440	518,584	570,443	627,487	690,236	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 428,582	\$ 471,440	\$ 518,584	\$ 570,443	\$ 627,487	\$ 690,236	\$ 3,306,772

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:	-	
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)



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Project Title:	Stryker Stretchers	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	James K Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			261,989	288,188	317,001	348,701		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 261,989	\$ 288,188	\$ 317,001	\$ 348,701	\$ -	\$ 1,215,879

Project Description:

Five (5) stretchers with possible trade ins to the Highlands County EMS department to aid in the transport of patients as needed during emergency calls. The stretchers would be replacing a portion the current stretchers which has reached its life expectancy of seven (7) years that is recommended by the manufacturer

The stretchers being requested will allow the Paramedics and EMT's to safely transport patients with reduced work-related injuries. Five (5) requested will be replacing a portion of the current stretchers that has reached their current expiration of expectancy which would require numerous repairs upon wear and tear of said stretchers resulting in down time that may affect transports to medical facilities. This would provide reliability in the transport of our patients as well as the employees safety.



Project Need / Justification / Benefits:

The stretchers would allow the Paramedics and EMT's to safely and effectively provide the same medical services needed without delay in response and less work-related injuries. Five (5) Power Pro Stretchers through the County CFS request for \$261,989.00 to be funded from the Infrastructure Surtax Fund.

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

5 stryker stretchers			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			261,989	288,188	317,001	348,701		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	261,989	288,188	317,001	348,701	-	\$ 1,215,879

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	261,989	288,188	317,001	348,701	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 261,989	\$ 288,188	\$ 317,001	\$ 348,701	\$ -	\$ 1,215,879

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)



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Project Title:	Fire Engine Replacement			Category Criteria	Improvements
Responsible Department:	FIRE SERVICES			Project Category:	Public Safety
Project Manager:	James Duppenthaler			Project Location:	3217 Fire Assessment
CFS Identification Number:				Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

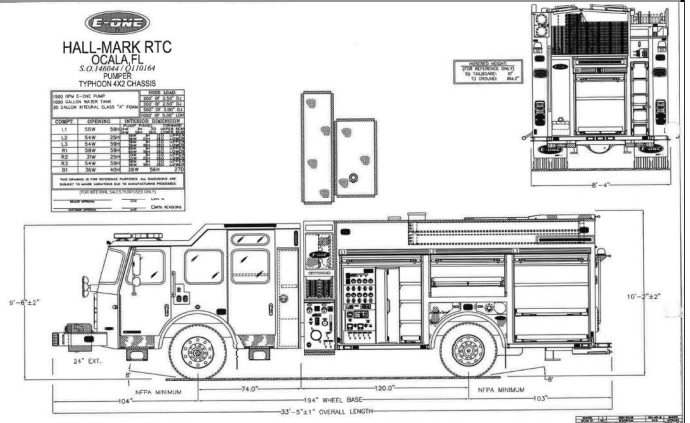
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 1,298,000	\$ 1,427,800	\$ 1,570,580	\$ 1,727,638	\$ 1,900,402	\$ 7,924,420

Project Description:

The 25/26 request is to replace Engine 36 located at Station 36 in the Town of Lake Placed Area. The current Engine is a 1999 EOne typhon Custom pumper. NFPA 1901, the National Standard for fire automotive apparatus states frontline engines should be replaced after 10 years, and move to reserve. In this case we are requesting to replace a 26 year old front line apparatus which would move this unit to reserve replacing a 29 year old reserve engine that NFPA states should be replaced at 20 years old. With possible trade.

Project Need / Justification / Benefits:

Last Purchase of a Replacement Engine was in Sept of 2020 at a cost of \$681,296 including equipment. Current estimates for this project in 2025/2026 put it at 1,298,000. The current truck does not meet any standardization and is outside the recommended replacement time frame. The rising costs of repairs and parts, coupled with the truck's age and lack of standardization, make it increasingly difficult to justify continued investment.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	
Solid Waste								
Other								
Total Funding:	-	-	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	\$ 7,924,420

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 1,298,000	\$ 1,427,800	\$ 1,570,580	\$ 1,727,638	\$ 1,900,402	\$ 7,924,420

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:	Command Vehicle			Category Criteria	Improvements
Responsible Department:	FIRE SERVICES			Project Category:	Public Safety
Project Manager:	James K Duppenthaler			Project Location:	HCFR
CFS Identification Number:				Programmed:	
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		110,000	144,000	151,200	158,760	166,698	175,032	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 110,000	\$ 144,000	\$ 151,200	\$ 158,760	\$ 166,698	\$ 175,032	\$ 905,690

Project Description:

Highlands County Fire Rescue has 6 command vehicles used in response to and management of emergency scenes around the county. Highlands County Fire Rescue Responds to over 23k calls for service each year. The command vehicles respond to high acuity calls as well as provide care when primary units respond. We are requesting to replace a first out BC1 2019 with 168k miles on it allow for the surplus 2007 F150 with over 200k miles on it. This project will continue our 2023 - 2024 - and 2025 projects to continue standardization.



Project Need / Justification / Benefits:

Highlands County Fire Rescue is working on a standardize approach to Incident Command Vehicles where HCFR, the current fleet is aged and a mix of vehicle bought from three separate departments prior to the consolidation. The ageing fleet continues to drive maintained and down time up. The frontline truck this is replacing just required a rebuild of the transmission. **This will be split 50% with cost center 3217 and 50% with cost center 5105**

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

REVENUE / FUNDING SCHEDULE								
#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			72,000	75,600	79,380	83,349	87,516	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment		110,000	72,000	75,600	79,380	83,349	87,516	
Solid Waste								
Other								
Total Funding:	-	110,000	144,000	151,200	158,760	166,698	175,032	\$ 905,690

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	110,000	144,000	151,200	158,760	166,698	175,032	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 110,000	\$ 144,000	\$ 151,200	\$ 158,760	\$ 166,698	\$ 175,032	\$ 905,690

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:	Brush Truck			Category Criteria	Improvements
Responsible Department:	FIRE SERVICES			Project Category:	Public Safety
Project Manager:	James Duppenthaler			Project Location:	3217 Fire Assesment
CFS Identification Number:				Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			506,000	556,600	612,260	673,486	740,835	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 506,000	\$ 556,600	\$ 612,260	\$ 673,486	\$ 740,835	\$ 3,089,181

Project Description:

As part of HCFR fleet management program we will purchase (2) new Brush trucks to replace units that are aging out. A local vendor has been chosen to provide these units with possible trade. Both aging units are 2002 Brush trucks with high hours on them. As we continue to develop in our urban interface environment these trucks are necessary to protect life and property when wildland fires break out. Having (4) wheel drive allows easier access when fighting brush or wild fires in our county.



Project Need / Justification / Benefits:

Fire Rescue is requesting funds to purchase 2 new Brush Trucks. These (1) ton four-wheel drive vehicles will be used for fighting brush or wild fires in the area. Currently the district is in need of replacements due to age and condition. Brush fires in areas with a wildland-urban interface (WUI), where homes and wild vegetation meet, are increasingly posing a greater risk of property loss and requiring proactive fire management and community preparedness. These vehicles provide responding to brush fires with full capabilities of supplying water, personnel, and equipment for emergency scenes. New Brush Trucks will also meet NFPA compliance and be of such condition and durability to provide reliable apparatus with minimum cost for repair and maintenance.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			506,000	556,600	612,260	673,486	740,835	
Solid Waste								
Other								
Total Funding:	-	-	506,000	556,600	612,260	673,486	740,835	\$ 3,089,181

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	506,000	556,600	612,260	673,486	740,835	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 506,000	\$ 556,600	\$ 612,260	\$ 673,486	\$ 740,835	\$ 3,089,181

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)

EVT	Mechanic III EVT Portable Lift Stand			Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES			Project Category:	Public Safety
Project Manager:	Dustin Fitch			Project Location:	HCFR
CFS Identification Number:				Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			80,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Project Description:

HCFR is requesting to purchase EVT Portable Lifts for our fleet mechanic. This will allow the mechanic a safer, easier and more accessible advantage to repairing, replacing and maintaining the HCFR Vehicle Fleet.



Project Need / Justification / Benefits:

Our Fleet mechanic is currently sharing equipment with Road & Bridge, which is not always available when needed nor capable of handling the size of our large Fire vehicles. This is causing a delay in repairs and is not equipped to lift fifty percent (50%) of our current fleet inventory. This would allow our technician to effectively, efficiently and safely repair our ambulances and fire department vehicles without delay as well as allow better access to properly maintain and service the vehicles. This would give the EVTeasier and safer access to areas needing in repairs as well as prevent possible injuries. A six (lift) EV Portable lift system for \$80,000.00 to be a funded split between 3217 Fire Services and 5105 Emergency Medical services for more efficient, safer and timely repairs on vehicles. **This will be split 50% in 5105 and 50% in 3217**

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			40,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			40,000					
Solid Waste								
Other								
Total Funding:	-	-	80,000	-	-	-	-	\$ 80,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	80,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

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)

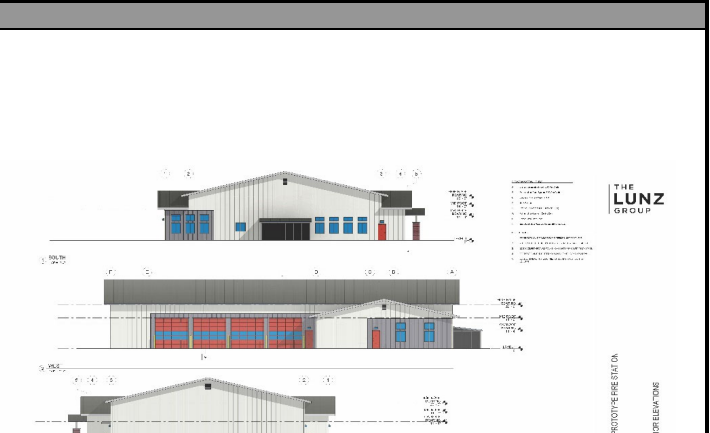


(Page 1 of 2)

Project Title:	Future Fire Station Construction			Category Criteria	Improvements
Responsible Department:	FIRE SERVICES			Project Category:	Public Safety
Project Manager:	Dustin Fitch			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 1,672,000	\$ 1,747,240	\$ 1,825,866	\$ 1,908,030	\$ 2,098,833	\$ 9,251,969

Project Description:
The description of this project is to provide ongoing funding for construction costs needed for future Fire Rescue station placement due to coverage and growth needs. The model set forth, will allow for one (1) station to be constructed every three (3) years at an inflating rate of 4.5% per year.



Project Need / Justification / Benefits:
As Fire Rescue grows along with population growth, coverage needs will increase. As part of the current designing of an all inclusive station plan, there is also a need for funding source for future growth. As Highlands County continues its trend of urbanization the demands on Fire Rescue increase to provide proper coverage to the residents and visitors. Along with the urban designator comes changes in response times and viable coverage areas for Fire Rescue Stations for ISO compliance. Thus the need for an acquisition funding source is needed to allow potentially faster construction of Fire Rescue Stations. **This will be split 50% with cost center 3217 and 50% with cost center 5105**

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	\$ 9,251,969

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 1,672,000	\$ 1,747,240	\$ 1,825,866	\$ 1,908,030	\$ 2,098,833	\$ 9,251,969

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:	Future Fire Station Land Acquisition	Category Criteria	Improvements
Responsible Department:	FIRE SERVICES	Project Category:	Public Safety
Project Manager:	Dustin Fitch	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition			500,000	250,000	250,000	500,000	250,000	
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 1,750,000

Project Description:
The description of this project is to provide ongoing funding for land acquisition needed for future Fire Rescue station placement due to coverage and growth needs. The model set forth, will allow for a large (4+acre) parcel or two small (2 acre) parcels be purchased every three (3) years according to current market statistics.

Project Need / Justification / Benefits:
As Fire Rescue grows along with population growth, coverage needs will increase. As part of the current designing of an all inclusive station plan, there is also a need for the acquisition of land for future growth. As Highlands County continues its trend of urbanization the demands on Fire Rescue increase to provide proper coverage to the residents and visitors. Along with the urban designator comes changes in response times and viable coverage areas for Fire Rescue Stations for ISO compliance. Thus the need for an acquisition funding source is needed to allow potentially faster acquisition of land. **This will be split 50% with cost center 3217 and 50% with cost center 5105.**

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			500,000	250,000	250,000	500,000	250,000	
Solid Waste								
Other								
Total Funding:	-	-	500,000	250,000	250,000	500,000	250,000	\$ 1,750,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	500,000	250,000	250,000	500,000	250,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 1,750,000

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)

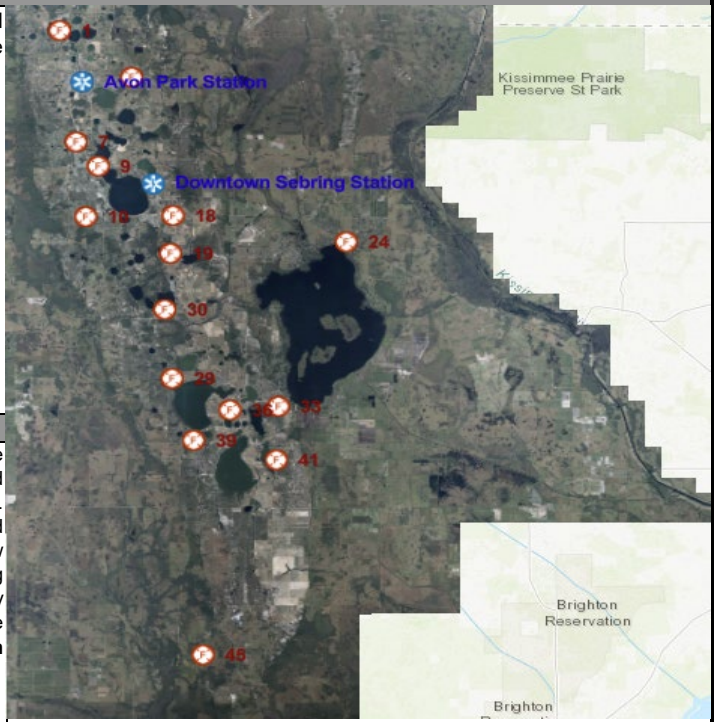


(Page 1 of 2)

Project Title:	Fire Station Renovations	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	Dustin Fitch	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			105,325	116,910	128,601	141,461	155,622	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 105,325	\$ 116,910	\$ 128,601	\$ 141,461	\$ 155,622	\$ 647,919

Project Description:
The description of this project is to provide ongoing funding for present and future renovations and replacement furniture/equipment needed for Fire Rescue Stations currently in use.



Project Need / Justification / Benefits:
When Fire Rescue was officially formed in 2018 we consolidated volunteer fire stations and EMS stations. These stations were not designed for their current use and as such require us to renovate stations to provide for the growth of Fire Rescue. These stations were equipped with residential style furnishings that were not designed to perform to the currently used standard. As we are unable to provide new construction due to cost effectiveness this project will serve as an ongoing funding source to provide needed renovations to a more robust standard than what is currently in place. This project will also assist in satisfying the need to bring Fire Rescue Stations into compliance with certain Life Safety Codes. **This will be split 50% with cost center 3217 and 50% with cost center 5105**

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
cabinets		toilets	
countertops		flooring	
commercial stove and oven		tables, chairs	
commercial hood system		seating	
refridgerator		roofing	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			105,325	116,910	128,601	141,461	155,622	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	105,325	116,910	128,601	141,461	155,622	\$ 647,919

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	105,325	116,910	128,601	141,461	155,622	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 105,325	\$ 116,910	\$ 128,601	\$ 141,461	\$ 155,622	\$ 647,919

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:	Animal Services Vehicle	Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS	Project Category:	Public Safety
Project Manager:	Operations Captain	Project Location:	Animal Services
CFS Identification Number:		Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	73,927	77,623	81,505	85,580	89,859	94,352	99,069	574,791
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 99,069	\$ 1,176,705

Project Description:	
Fleet replacement schedule for Animal Services Vehicle.	
To provide continued service to the community utilizing a reliable and efficient work vehicle. It is necessary to help ensure reliable service. (Actual costs have increased significantly.)	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	73,927	77,623	81,505	85,580	89,859	94,352	99,069	574,791
Fire Assessment								
Solid Waste								
Other								
Total Funding:	73,927	77,623	81,505	85,580	89,859	94,352	99,069	\$ 1,176,705

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	73,927	77,623	81,505	85,580	89,859	94,352	99,069	574,791
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 99,069	\$ 1,176,705

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 Road Crew Vehicle			Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS			Project Category:	Public Safety
Project Manager:	Detention Operations Captain			Project Location:	County Jail-Detention
CFS Identification Number:				Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	50,499	-	55,549	-	61,104	-	67,214	155,265
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 50,499	\$ -	\$ 55,549	\$ -	\$ 61,104	\$ -	\$ 67,214	\$ 389,631

Project Description:

Replacement of road crew truck for the Community Maintenance Program.



Project Need / Justification / Benefits:

To provide continued service to the community utilizing a reliable and efficient work vehicle. The CMP deputies are highly visible in the community and provide assistance to city's and non profit organizations throughout the county. It will help ensure reliable service, in a clean and professional looking appearance.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	50,499	-	55,549	-	61,104	-	67,214	155,265
Fire Assessment								
Solid Waste								
Other								
Total Funding:	50,499	-	55,549	-	61,104	-	67,214	\$ 389,631

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	50,499	-	55,549	-	61,104	-	67,214	155,265
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 50,499	\$ -	\$ 55,549	\$ -	\$ 61,104	\$ -	\$ 67,214	\$ 389,631

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:	Spc Svcs Division Captain	Project Location:	Sheriff's Office
CFS Identification Number:		Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	1
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	505,000	515,100	556,763	584,601	613,831	644,523	676,749	3,926,438
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 505,000	\$ 515,100	\$ 556,763	\$ 584,601	\$ 613,831	\$ 644,523	\$ 676,749	\$ 8,023,005

Project Description:	
<p>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.</p>	
Project Need / Justification / Benefits:	
<p>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 currently cost \$46,115 each for the vehicle, plus \$18,919 for associated equipping and modifications, totaling \$65,034. The annual cost to replace these vehicles is \$704,318 (65 / 6 x \$65,034 = \$704,318). 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 \$35,000 (excluding the cost of laptops, radios and other specialty gear) resulting in an annual replacement budget of \$392,000 (112 / 10 x \$35,000). Given these assumptions, our annual law enforcement costs for law enforcement vehicles is \$1,096,318.</p>	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	505,000	515,100	556,763	584,601	613,831	644,523	676,749	3,926,438
Fire Assessment								
Solid Waste								
Other								
Total Funding:	505,000	515,100	556,763	584,601	613,831	644,523	676,749	\$ 8,023,005

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	505,000	515,100	556,763	584,601	613,831	644,523	676,749	3,926,438
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 505,000	\$ 515,100	\$ 556,763	\$ 584,601	\$ 613,831	\$ 644,523	\$ 676,749	\$ 8,023,005

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:	Network Infrastructure			Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS			Project Category:	Public Safety
Project Manager:	IS Administrator Randall Austin			Project Location:	Various Locations
CFS Identification Number:				Programmed:	No
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input checked="" type="checkbox"/> Multi-Yr	Project Priority:	1
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$236,211	\$429,780				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 236,211	\$ 429,780	\$ -	\$ -	\$ -	\$ 665,991

Project Description:
This project seeks to upgrade the existing network infrastructure by replacing outdated core backbone switches and access points, which reached End-of-Life (EOL) on January 31, 2018. The current EOL equipment is no longer supported by the manufacturer, posing substantial security risks, operational inefficiencies, and compliance issues. By implementing modern, CJIS-compliant core switches and access points, this upgrade will strengthen network security, improve performance, and ensure long-term reliability while meeting Criminal Justice Information Services (CJIS) Security Policy requirements.

Project Need / Justification / Benefits:
Project Need / Justification: The existing core backbone switches have surpassed their serviceable lifespan and are no longer supported by the manufacturer, leading to significant risks and challenges. These include security vulnerabilities, regulatory non-compliance with CJIS Security Policy 5.14 SA-22, operational instability and downtime, performance limitations, and a lack of future readiness and scalability.

Project Benefits: Upgrading the infrastructure will enhance security and compliance, increase reliability and performance, reduce operational costs, support future technology advancements, and ensure adherence to CJIS compliance requirements.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
10 Cisco Catalyst 9500 Advantage Core Swithes	16,647	10 DNX License 5 years Cisco Core Switches	119,025.00
10 Cisco Catalyst 9500 Redundant power supply	1,685	32 DNA Essential Cisco Wireless License 5 years	15,323.20
10 Cisco Pluggable SSD Storage	2,245	Non-Cap Cost to be paid out of Sheriff's Budget:	134,348.20
32 Cisco Wireless 9176 Access points	951.59	Grand Total:	370,558.39
Capitol Asset Total:	236,210.19		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax			236,211	429,780				
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	236,211	429,780	-	-	-	\$ 665,991

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	236,211	429,780	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 236,211	\$ 429,780	\$ -	\$ -	\$ -	\$ 665,991

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:	Borrow Pit Construction			Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)			Project Category:	Solid Waste
Project Manager:	Robert Diefendorf			Project Location:	Landfill
CFS Identification Number:				Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
Projected Date of Completion:					FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	1,850,000		1,546,500	1,546,500				
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 1,850,000	\$ -	\$ 1,546,500	\$ 1,546,500	\$ -	\$ -	\$ -	\$ 4,943,000

Project Description:

1. DESCRIPTION: Construction of a road and access crossing over the Arbuckle Branch to a section of the landfill where a new borrow pit had ben permitted and construction of the borrow pit site infrastructure.

Project Need / Justification / Benefits:

2. IMPACT: The existing Borrow Pit No. 2 at the HCSWMC, located near the western side of the landfill property which was originally permitted in 2012 is nearing being completely mined out. Additional sand material is needed to produce blend material for daily cover, covering the outside slopes of the landfill, and for cover material on the new Cell 5 currently under construction. There is a section of property approximately fifty-five (55) acres in size that is inaccessible due to the Arbuckle Branch, which has received SFWMD and FDEP permit approval to construct a road, pipe crossing of the Arbuckle Branch to the property, and a new phased borrow pit site.

3. PERFORMANCE MEASURE(S): Construction of the Arbuckle Branch crossing to the borrow pit site is necessary for access to construct a new borrow pit site that is estimated to provide sand material for cover and landfill construction for the next 10+ years.

4. SPECIFICATION(S) DETAIL(S): The estimated cost for construction of this request is \$4,943,000, which includes the excavation, culverts, inlets, retaining wall and riprap necessary to construct a road and access across the Arbuckle branch along with the site piping and manholes necessary for the borrow pit construction. \$1,850,000 is currently in project however an additional \$3,093,000 in additional funds need to be funded by the Solid Waste Enterprise Fund.

Exhibit No:1.0 Exhibit Created On: 2021-12-20 HIGHLANDS COUNTY, FL
 REGULATION DIVISION
 Project Name: Borrow Pit Mining For Cover Material
 Application Number: 211216-3247
 South Florida Water Management District

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste	1,850,000		\$ 1,546,500	1,546,500				
Other								
Total Funding:	1,850,000	-	\$ 1,546,500	1,546,500	-	-	-	\$ 4,943,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	1,850,000	-	\$ 1,546,500	1,546,500	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 1,850,000	\$ -	\$ 1,546,500	\$ 1,546,500	\$ -	\$ -	\$ -	\$ 4,943,000

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:	Construction of Equipment & Material Pole Barn			Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)			Project Category:	Solid Waste
Project Manager:	Robert Diefendorf			Project Location:	Landfill
CFS Identification Number:				Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	5
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 145,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

Project Description:
1. DESCRIPTION: Construct a 100 feet x 40 feet pole barn with a shell base for storage of equipment and materials.

Project Need / Justification / Benefits:
2. **IMPACT:** The pole barn would be constructed to provide a shelter for various pieces of landfill equipment to protect them from exposure to weather and birds. In addition, the pole barn will provide a sheltered area for the bags of Posishell material to be used as daily cover on the working face.
3. **PERFORMANCE MEASURE(S):** Construction of a pole barn with a shell base will provide a sheltered storage to protect various equipment for different elements that could effect the equipment longevity and operation. In addition, the sheltered area would provide a sheltered area for different materials used for landfill operations.
4. **SPECIFICATION(S) DETAIL(S):** The total cost for this request is \$145,000.00.

HIGHLANDS COUNTY ENGINEERING DEPARTMENT
505 S. COMMERCE AVENUE
SEBRING, FLORIDA 33870

ARBUCKLE LANDFILL PROPOSED POLE BARN

APPROVED BY: N/A
FLORIDA REGISTRATION NO.: N/A
DATE:

DRAWN BY: Greg E. Parnell
CHECKED BY: Robert A. Diefendorf, P.E.
DATE: 02/16/25

SCALE: 1"=200'
SHEET NO.: 1
DRAWING NO.: 1
REV: 1
DATE: 02/16/25
SHEET 1 OF 1

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 145,000					
Other								
Total Funding:	-	-	\$ 145,000	-	-	-	-	\$ 145,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 145,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

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 Bell 30 Ton Off Road Truck w Trade in/Sale	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	1
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 448,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ 448,000

Project Description:

1. Description: Purchase one (1) new Bell 30 ton type off Road truck with trade in or sale of LF MIS3 2007 John Deere 250D Off Road truck.

Project Need / Justification / Benefits:

2. IMPACT: The landfill currently utilizes three (3) off Road Trucks consisting of a John Deere 250D (LF-MIS3) purchased 05/22/07 with 12,298 hours, a Volvo A25G (LF-284) purchased 11/30/17 with 7,432 hours, and a Bell B30E (LF-341) purchased 10/27/23 with 1,125 hours. The trucks are used to haul blend, dirt, shell, shingles and other materials to all areas of the landfill. Sand is currently being hauled from the west borrow pit that is within close proximity to most areas of the landfill but soon will start to be hauled from the new borrow pit that is much further away in the southeast area of the landfill property. The new off road truck is needed to keep up the daily hauling demands. The new truck will replace the John Deer 250D (LF-MIS3) that that has experienced a large amount of repairs the last couple years and is currently experiencing operating issues. Some of those issues involve the truck randomly shutting down/stalls while driving, transmission temperature running hot, and need to replace suspension. Replacement would reduce repair and maintenance and improve functionality.

3. PERFORMANCE MEASURE(S): Purchase one (1) Bell type 30 ton Off Road truck to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection Permit conditions.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$448,000.00.



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

One (1) Bell B30E type off Road Truck	\$ 448,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 448,000					
Other								
Total Funding:	-	-	\$ 448,000	-	-	-	-	\$ 448,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 448,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ 448,000

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:	SW Ford F-150 Pickup Landfill Manager FY 25/26	Category Criteria	Critical Repairs
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	2
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			60,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Project Description:

1. Description: Purchase one (1) 2026 Ford 1/2 ton crew cab 4x4 pickup truck for the Landfill Manager and trade in or sale of LF293 1999 Ford 4x4 Pickup

Project Need / Justification / Benefits:

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

3. **PERFORMANCE MEASURE(S):** The purchase of one (1) 2026 1/2 ton crew cab pickup for the Landfill Manager's use. The Landfill Manager's current vehicle is LF308 which is a 2007 Ford F-150 4x4 pickup that currently has 177,941 miles. LF308 will be be handed down to the landfill field fleet and LF293 1999 Ford F150 4x4 that has over 225,000 miles will be traded in or sold.

4. **SPECIFICATION(S) DETAIL(S):** The total cost for this request is \$60,000.00



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

Ford F-150 Crew Cab (Landfill Manager)	\$ 60,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			60,000					
Other								
Total Funding:	-	-	60,000	-	-	-	-	\$ 60,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	60,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

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 JD 850L XLT Dozer w trade in/sale	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	4
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 624,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ 624,000

Project Description:

1. Description: Purchase one (1) new John Deere 850L XLT type landfill crawler dozer including grading and fire suppression systems with a trade in or sale of LF291 - Komatsu D61PX-24 dozer.

Project Need / Justification / Benefits:

2. **IMPACT:** The landfill's LF291 Komatsu D61PX-24 Dozer was purchased in 2017 and has 10,394 hours. This dozer has incurred a large amount of repairs the last couple years and has been found to have operating and design issues that limit the use and productivity of the machine. Some of those issues involve not having a passive regeneration, reverse fan not being automatic, placement of the radiator in the machine and power production compared to other machine. Due to the dozers' limitations and unreliability it is restricted to only being used on Class I to push garbage and smaller piles. The 850L crawler dozer has a more universal use and can be used anywhere at the landfill such as pushing waste in the tipping area onto the working face, compaction, grading the side slopes and covering the waste. Replacement would reduce repair and maintenance and improve functionality. The LF291 Komatsu D61PX-24 dozer will be traded in or sold.

3. **PERFORMANCE MEASURE(S):** Purchase one landfill dozer for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. **SPECIFICATION(S) DETAIL(S):** The total cost for this request is \$624,000.00



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

One (1) John Deere 850 L XLT Type Landfill Crawler Dozer	\$ 624,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 624,000					
Other								
Total Funding:	-	-	\$ 624,000	-	-	-	-	\$ 624,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 624,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ 624,000

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:	Install Security Cameras at Main & Scalehouse Gates			Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)			Project Category:	Solid Waste
Project Manager:	Robert Diefendorf			Project Location:	Landfill
CFS Identification Number:				Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	3
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 85,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Project Description:
1. Description: Install power service, poles and security camera system at the main entrance gate and mid entry road by the scalehouse.

Project Need / Justification / Benefits:
2. **IMPACT:** The landfill currently has a security camera system at the scalehouse but there are no cameras at the main gate on Arbuckle Creek Road or at the mid road before the scalehouse. These locations have been entrance points for several trespassing incidents at the landfill in the past. A new 200A meter service would be installed by Glades electric at the main gate. The IT department would bore a service to and install a security camera pole system located by the main gate and continue with a service bored down the entrance road to the mid road by the scalehouse gate where another security pole and camera system would be installed. These security camera locations would provide security at locations that have been vulnerable for trespassing in the past.
3. **PERFORMANCE MEASURE(S):** The IT department would purchase and all equipment and install the the service system, camera's and poles needed to install security camera points at the main gate and mid road by the scalehouse gate.
4. **SPECIFICATION(S) DETAIL(S):** The total cost for this request is \$85,000.00

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Provide equipment for Security Camera System & Install	\$	85,000	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 85,000					
Other								
Total Funding:	-	-	\$ 85,000	-	-	-	-	\$ 85,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 85,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

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	Critical Repairs
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		640,000	742,846	757,703	772,857	788,314	804,080	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 640,000	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 804,080	\$ 4,505,800

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 \$742,846.00 from the Infrastructure Surtax.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		640,000	742,846	757,703	772,857	788,314	804,080	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	640,000	742,846	757,703	772,857	788,314	804,080	\$ 4,505,800

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	640,000	742,846	757,703	772,857	788,314	804,080	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 640,000	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 804,080	\$ 4,505,800

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)



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Project Title:	Road & Bridge Reconstruct/Dirt Road Paving	Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 2,189,888	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 3,101,452	\$ 17,100,827

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 \$2,865,262.00 from the Infrastructure Surtax.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax		2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	\$ 17,100,827

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 2,189,888	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 3,101,452	\$ 17,100,827

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 (Interior)	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	Public Safety
Project Manager:		Project Location:	Various Buildings
CFS Identification Number:	17058	Programmed:	Yes
Project Type:	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	Project Priority:
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	
	<input type="checkbox"/> Multi-Yr	<input type="checkbox"/> Existing	Projected Date of Completion: FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	313,316	28,716	36,612	37,344	38,091	38,853	39,630	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 313,316	\$ 28,716	\$ 36,612	\$ 37,344	\$ 38,091	\$ 38,853	\$ 39,630	\$ 532,561

Project Description:	
<p>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 facilities have been identified in the County's ADA Transition Plan. Each year, the county will identify which facilities will be modified.</p>	INSERT PHOTO/MAP HERE
<p>Project Need / Justification / Benefits:</p> <p>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.</p> <p>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 the development of a transition plan.</p> <p>4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$34,500.00 from the Infrastructure Surtax.</p>	

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	313,316	28,716	36,612	37,344	38,091	38,853	39,630	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	313,316	28,716	36,612	37,344	38,091	38,853	39,630	\$ 532,561

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	313,316	28,716	36,612	37,344	38,091	38,853	39,630	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 313,316	\$ 28,716	\$ 36,612	\$ 37,344	\$ 38,091	\$ 38,853	\$ 39,630	\$ 532,561

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:	25002 ADA Transition Plan (Exterior) FY 25/26	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	25002	Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
Project Priority:			
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	28,716	28,716	36,612	37,345	38,092	38,854	39,631	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 28,716	\$ 28,716	\$ 36,612	\$ 37,345	\$ 38,092	\$ 38,854	\$ 39,631	\$ 247,964

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 facilities 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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		28,716	36,612	37,345	38,092	38,854	39,631	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	28,716	36,612	37,345	38,092	38,854	39,631	\$ 219,248

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	28,716	36,612	37,345	38,092	38,854	39,631	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 28,716	\$ 36,612	\$ 37,345	\$ 38,092	\$ 38,854	\$ 39,631	\$ 219,248

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:	25003 TOSIP FY 24/25 -UNALLOCATED	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	25003	Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
Project Priority:			
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		70,332	89,672	91,465	93,295	95,161	97,064	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 70,332	\$ 89,672	\$ 91,465	\$ 93,295	\$ 95,161	\$ 97,064	\$ 536,989

Project Description:
1. DESCRIPTION: This is a recurring allotment that is funded every year to facilitate safety improvements to roads, intersections, crosswalks etc. through out the County.



Project Need / Justification / Benefits:
2. IMPACT: This project is funded by the Infrastructure Surtax Fund.
3. PERFORMANCE MEASURE(S): The Transportation Operational & Safety Improvements Program (TOSIP) was established by the Board of County Commissioners in 2001. 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:			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax		70,332	89,672	91,465	93,295	95,161	97,064	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	70,332	89,672	91,465	93,295	95,161	97,064	\$ 536,989

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	70,332	89,672	91,465	93,295	95,161	97,064	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 70,332	\$ 89,672	\$ 91,465	\$ 93,295	\$ 95,161	\$ 97,064	\$ 536,989

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:	Retrofit of County Multi-Use Paths	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
Project Priority:			
Projected Date of Completion:			FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	203,250	103,658	211,462	215,693	220,007	224,407		
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 203,250	\$ 103,658	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ -	\$ 1,178,477

Project Description:

1. DESCRIPTION: An annual Multi-Use Repair & Maintenance program is needed for all of the existing Multi-Use Paths County wide. The Multi-Use paths have been constructed with Florida Department of Transportation (FDOT) funding and no funding has been set aside for maintenance.



Project Need / Justification / Benefits:

2. IMPACT: The repair and maintenance of the Multi-Use Paths County wide is necessary to ensure that there are no cracks, washouts or missing and/or worn materials on the multi-use paths that could lead to injuries to the public that use this particular path. Failure to make repairs could lead to injuries, deaths and possibly lawsuits.

3. PERFORMANCE MEASURE(S): Tear up the broken concrete or cracked asphalt, regrade and lay down new concrete and/or asphalt as needed to maintain public safety.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$203,250.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund	101,625	51,829	105,731	107,847	110,003	112,204		
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	101,625	51,829	105,731	107,846	110,004	112,203		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	203,250	103,658	211,462	215,693	220,007	224,407	-	\$ 1,178,477

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	203,250	103,658	211,462	215,693	220,007	224,407	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 203,250	\$ 103,658	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ -	\$ 1,178,477

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)



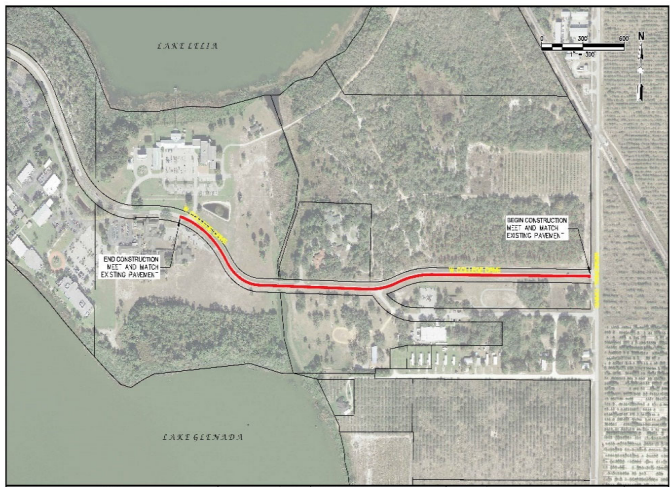
(Page 1 of 2)

Project Title:	24033 - W College Dr Reconstruction - Phase I	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	24033	Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
Project Priority:			
Projected Date of Completion:			FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		250,000	680,954	680,954	680,954	680,954	680,954	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 250,000	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 3,654,770

Project Description:

1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase I, to reconstruct W College Dr, beginning at Memorial Dr (now the Panther Parkway Roundabout) and continuing west to the midway of SFSC Entrance No's 7 & 8, for a total distance of 0.65 miles.



Project Need / Justification / Benefits:

2. IMPACT: This project is funded by the Infrastructure Surtax Fund and partially refunded from FDOT.

3. PERFORMANCE MEASURE(S): W College Dr Phase I is a \$3,654,770 FDOT CIGP grant project scheduled to begin in fiscal year 2024/2025. This project has a 50% local match. The project will continue the Panther Parkway project by connecting the Panther Parkway to US 27. This will streamline traffic in the area and create a more efficient and safer route for motorists. This project will address safety concerns with several existing entrances in the area.

4. SPECIFICATION(S)/DETAIL(S): The CES allocation request is for

PRELIMINARY
 HIGHLANDS COUNTY ENGINEERING DEPARTMENT
 505 S. COMBINE AVENUE
 SEBING, FLORIDA 33876
 W. COLLEGE DRIVE RECONSTRUCTION PHASE I
 PROJECT LOCATION MAP
 10/2024

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		250,000	680,954	680,954	680,954	680,954	680,954	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	250,000	680,954	680,954	680,954	680,954	680,954	\$ 3,654,770

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants		125,000	340,477	340,477	340,477	340,477	340,477	
Other Grants								
Total Grant Funding:	-	125,000	340,477	340,477	340,477	340,477	340,477	\$ 1,827,385

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	125,000	340,477	340,477	340,477	340,477	340,477	
Grant Funding	-	125,000	340,477	340,477	340,477	340,477	340,477	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 250,000	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 3,654,770

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)



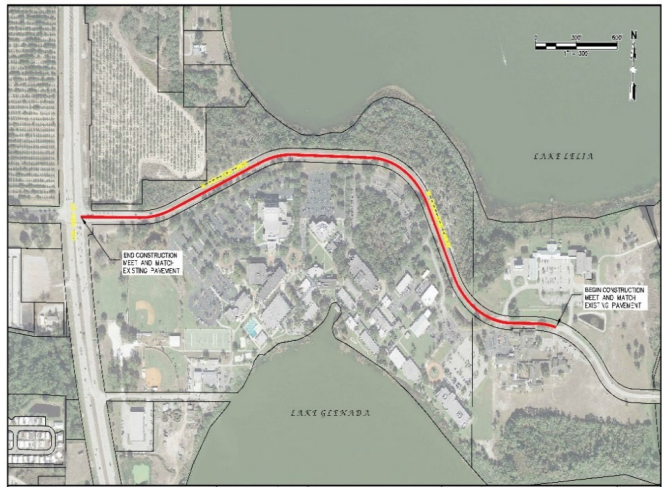
(Page 1 of 2)

Project Title:	24034 - W College Dr Reconstruction Phase II	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	24034	Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
Project Priority:			
Projected Date of Completion:			FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		250,000	789,267	789,267	789,267	789,267	789,266	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 250,000	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,266	\$ 4,196,334

Project Description:

1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase II, to reconstruct W College Dr, beginning at the midway of SFSC Entrance No's 7 & 8 and continuing west to US 27, for a total distance of 0.77 miles.



Project Need / Justification / Benefits:

2. IMPACT: This project is funded by the Infrastructure Surtax Fund and partially refunded from FDOT.

3. PERFORMANCE MEASURE(S): W College Dr Phase II is a \$4,196,334 FDOT CIGP grant project scheduled to begin in fiscal year 2024/2025. This project has a 50% local match. The project will continue the Panther Parkway project by connecting the Panther Parkway to US 27. This will streamline traffic in the area and create a more efficient and safer route for motorists. This project will address safety concerns with several existing entrances in the area.

4. SPECIFICATION(S)/DETAIL(S): The CES allocation request is for

HIGHLANDS COUNTY ENGINEERING DEPARTMENT
 300 S. GUNNAR AVENUE
 SPRING, FLORIDA 33870
 PRELIMINARY
 W. COLLEGE DRIVE RECONSTRUCTION PHASE II
 PROJECT LOCATED R-1P
 DATE: 01/10/2025
 DRAWN BY: KENYA ANDERSON
 CHECKED BY: [Signature]

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

REVENUE / FUNDING SCHEDULE								
#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		250,000	789,267	789,267	789,267	789,267	789,266	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	250,000	789,267	789,267	789,267	789,267	789,266	\$ 4,196,334

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants		125,000	394,633	394,634	694,633	694,634	394,633	
Other Grants								
Total Grant Funding:	-	125,000	394,633	394,634	694,633	694,634	394,633	\$ 2,698,167

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	125,000	394,634	394,633	394,634	394,633	394,633	
Grant Funding	-	125,000	394,633	394,634	394,633	394,634	394,633	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 250,000	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,266	\$ 4,196,334

<p>This section must be completed for all projects. Please list future revenues and expenses of each project per year once fully operational.</p>								
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)						\$ -

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other - 110			65,000					
Total Funding:	-	-	65,000	-	-	-	-	\$ 65,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants		52,997						
Other Grants								
Total Grant Funding:	-	52,997	-	-	-	-	-	\$ 52,997

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	65,000	-	-	-	-	-
Grant Funding	-	52,997	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 52,997	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 117,997

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/Installation of Kenilworth Blvd. Fuel Site	Category Criteria	Improvements
Responsible Department:	TRAFFIC OPERATIONS (Signals/ Signs)	Project Category:	Transportation
Project Manager:	Eddie Cardona	Project Location:	Traffic Ops\Kenilworth Blvd
CFS Identification Number:		Programmed:	Yes
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		Project Priority:	
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			120,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Project Description:

1. **DESCRIPTION:** New fuel station to service Traffic Operations, Fire Services, EMS and Government Center vehicles.



Project Need / Justification / Benefits:

- 2. **IMPACT:** To install a fuel island on Kenilworth Boulevard will allow government vehicles in the downtown area to fuel up locally instead of driving to the George Blvd. fueling station.
- 3. **PERFORMANCE MEASURE(S):** Installation of a new fuel station will allow us to serve customers more efficiently.
- 4. **SPECIFICATION(S)/DETAIL(S):** Install a fuel station at Kenilworth Blvd. and to accommodate the County's growing needs.



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

Guardian Fuel Island	\$ 17,000.00	Concrete pad work	\$ 1,000.00
2 - 1,000 Gallon Double wall fuel tank	\$ 12,500.00	Transfer pumps (Gas, Diesel)	\$ 6,000.00
Jerome Kaszubowski - IT Team fiber optic & associated costs	\$ 20,000.00	Contingency	\$ 13,700.00
Syntec replacement boards (2 boards)	\$ 4,800.00		
Fuel Cover Canopy	\$ 45,000.00		
			TOTAL \$ 120,000.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax			120,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	120,000	-	-	-	-	\$ 120,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	120,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

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:	CEMETERY RD SIDEWALK			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
Projected Date of Completion:					FY28/29

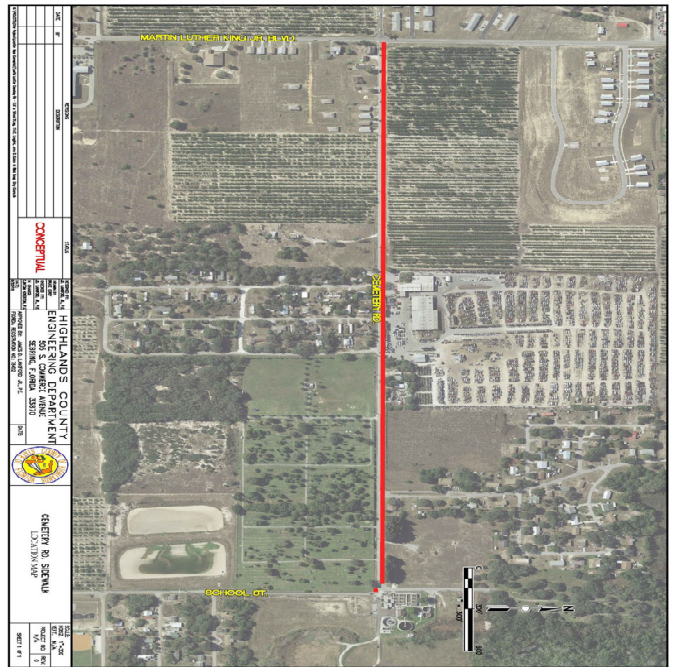
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			75,000					
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to design a sidewalk that begins at the intersection of Cemetery Road and Martin Luther King Jr Boulevard and proceeds .75 miles east on Cemetery Road to a project termini at the intersection of Cemetery Road and School Street in the City of Sebring Florida.

Project Need / Justification / Benefits:

2. IMPACT: There are currently no accommodations for pedestrians or bicyclists to safely travel along Cemetery Road without walking on the shoulder or in the roadway lane of travel.
 3. PERFORMANCE MEASURE(S): This proposed project will provide pedestrians and bicyclists with a much safer alternative route to access area destinations.
 4. SPECIFICATION(S)/DETAIL(S): The estimated cost for design of the project is \$75,000.00 from the Infrastructure Surtax Fund. This will be 100% reimbursed by FDOT per call with V. Linsinbigler 4/3/25.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			75,000					
Other Grants								
Total Grant Funding:	-	-	75,000	-	-	-	-	\$ 75,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	-
Grant Funding	-	-	75,000	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 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)



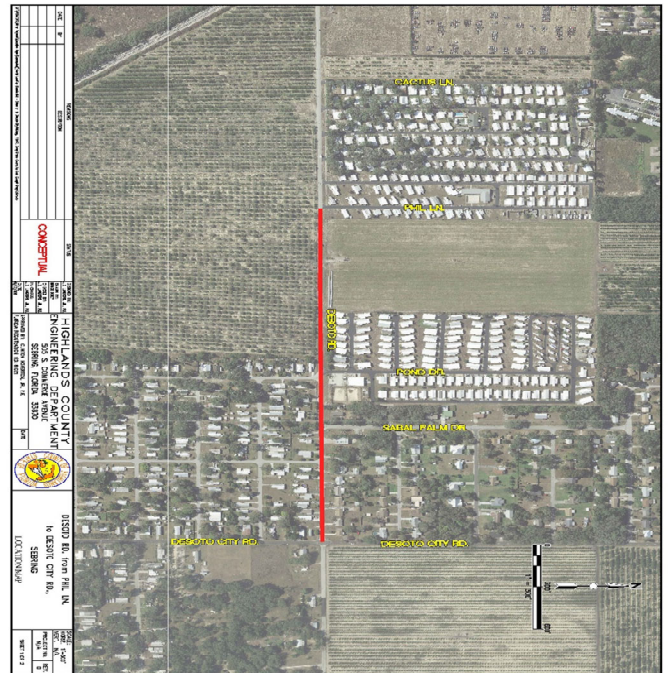
(Page 1 of 2)

Project Title:	DESOTO RD. SIDEWALK (PHIL LANE TO DESOTO CITY RD.)			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	Project Priority:	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				Projected Date of Completion:	FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			65,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a sidewalk that begins on DeSoto Road, beginning at Phil Lane, to an eastern termini at DeSoto City Road in the City of Sebring Florida.



Project Need / Justification / Benefits:

- 2. IMPACT: There are currently no facilities for pedestrians or bicyclists to safely travel along DeSoto Road without walking on the shoulder or entering the lanes of traffic.
- 3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.
- 4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$65,000.00 from the Infrastructure Surtax Fund. This will be 100% reimbursed by FDOT per call with V. Linsinbigler 4/3/25.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			65,000					
Other Grants								
Total Grant Funding:	-	-	65,000	-	-	-	-	\$ 65,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	-
Grant Funding	-	-	65,000	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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)		-	\$ -