

HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS
Tuesday, July 09, 2024
9:00 AM
600 S. Commerce Ave. Sebring, FL 33870
AGENDA

1 MEETING CALLED TO ORDER

2 INVOCATION

3 PLEDGE OF ALLEGIANCE

4 WORKSHOP - CAPITAL FINANCIAL STRATEGY (CFS) PRESENTATION

- 4.A *Workshop to consider CFS presentation*
[CFS Workshop FY 24-25.pdf](#)

5 WORKSHOP - DEPARTMENTAL PRESENTATIONS

- 5.A *Business Services Budget Presentation*
Business Services Director Tanya Cannady
[Business Services budget presentation 7-9-24.pptx](#)
- 5.B *Parks & Facilities Budget Presentation*
Parks & Facilities Director Brandon Gunn
[P&F Budget Presentation 7.9.24.pptx](#)
- 5.C *Community Programs Presentation*
Community Programs Director Ingrasharese Gardner
[Comm Programs Budget Presentation.pptx](#)
- 5.D *County Engineer Presentation*
County Engineer James D. Langford
[Engineering Presentation 7-9-24.pptx](#)
- 5.E *Solid Waste Presentation*
Solid Waste Director Robert Diefendorf
[Solid Waste Presentation 7-9-24.pptx](#)
- 5.F *Road & Bridge Presentation*
Road & Bridge Director Jonathan Harrison
[R&B Budget PowerPoint 7-9-2024.pptx](#)
- 5.G *Public Safety Presentation*
Deputy Chief James Duppenhalter and Battalion Chief Dustin Fitch
[Public Safety Budget Presentation.pptx](#)
- 5.H *Development Services Presentation*
Development Services Director Leah Sauls

- 5.1 *County Extension Presentation*
Extension Director Kati Lawson
[Extension Budget Presentation.pptx](#)

6 PUBLIC COMMENTS

7 ADJOURN

Any person who decides to appeal any decision made by this Board of County Commissioners of Highlands County, Florida, in public hearing or meeting is hereby advised that he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record will include the testimony and evidence upon which such appeal is to be based.

The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Board's functions, including one's access to, participation, employment or treatment in its programs or activities. "Anyone requiring reasonable accommodation as provided for in the Americans With Disabilities Act or Section 286.26 Florida Statutes should contact Human Resources, ADA Coordinator at: 863-402-6509 (voice), or via Florida Relay Service 711, or by e-mail: hrmanager@highlandsfl.gov." Requests for CART or interpreter services should be made as soon as possible but no later than 48 hours in advance to permit coordination of the service.

Please note our new website address: www.highlandsfl.gov/

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

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

DATE OF ACTION REQUEST: July 9, 2024

PRESENTER:

SUBJECT/TITLE: Workshop to consider CFS presentation

Attachments: [CFS Workshop FY 24-25.pdf](#)

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2023/2024 thru 2032/2033

07/01/24

CAPITAL BUDGET SUMMARY	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
AD VALOREM TAXES	441,813	815,618	611,713	519,956	467,961	50,000	50,000	50,000	50,000	50,000		3,107,060
NAV FIRE ASSESSMENT LOAN												0
FIRE INSPECTION	60,000											60,000
LOCAL OPTION SALES TAX	17,250,000	14,335,185	14,836,916	15,356,209	15,893,676	16,449,955	17,025,703	17,621,603	18,238,359	18,876,701		165,884,306
INTEREST/INVESTMENT EARNINGS	392,000	535,000	540,350	545,754	551,211	556,723	562,290	567,913	573,592	579,328		5,404,162
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	288,753	4,510,805	4,059,725	3,247,780	2,435,835	88,826	90,603	92,415	94,263	0		14,909,004
SOLID WASTE TRUST FUND	6,996,064	949,000	1,012,100	0	1,115,800	1,569,500	713,470	0	0	0		12,355,934
IMPROVEMENT DISTRICT FUNDS												0
FUEL TAX	78,753	80,678	83,703	85,377	87,085	88,826	90,603	92,415	94,263	96,148		877,851
BUILDING DEPARTMENT												0
DEBT PROCEEDS												0
TOURIST DEVELOPMENT	60,000											60,000
ENERGY RECOVERY FUNDS												0
OTHER - FIRE ASSESSMENT		110,000	144,000									254,000
FUND BALANCE (Unallocated)	2,500,000											2,500,000
TOTAL GENERATED REVENUES:	28,067,383	21,336,286	21,288,507	19,755,075	20,551,567	18,803,830	18,532,669	18,424,346	19,050,477	19,602,178		205,412,318
EXPENSES FOR GENERATED REVENUES:												
DEBT SERVICES												
Debt Service - Recreation												0
Debt Service - Monitor Defibrillators (4yr plan)												0
Debt Service - Radio System												0
Debt Service - Series 2015 Loan	3,131,690	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		18,732,007
Debt Service - Future (if needed)				1,801,451	1,801,676	1,802,174	1,801,954	1,803,015	1,802,364	1,801,875		12,614,510
COMMUNITY SERVICES												
RPAC Improvements (Unallocated)	312,120	254,690 *	324,730	324,730	327,730	327,730	334,285	340,970	347,790	354,745	361,840	3,611,360
RPAC County Match	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Playground Systems/Equipment	100,000	88,000 *	110,000	115,000								413,000
Memorial (Panther) Trailhead Park	136,000											136,000
Adelaide Park (100% Grant)		210,000										210,000
Lacrosse Backstop and Goal Nets	60,000											60,000
Sun N' Lake Preserve Improvements	240,000											240,000
												0

Highlands County Board of County Commissioners
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FY 2023/2024 thru 2032/2033

07/01/24

CAPITAL BUDGET SUMMARY	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	10 - YEAR TOTAL
PUBLIC WORKS												
Engineering/Traffic Ops Equipment	153,000	124,848 *	159,181	162,365	165,612	168,924	172,303	175,749	179,264	182,849	186,506	1,830,600
Road & Bridge Equipment	1,224,000	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	14,455,960
Park & Recreation Equipment	227,000	64,800 *					227,000	125,000	125,000	227,000		995,800
GENERAL GOVERNMENT												
Natural Resources Project Funding (County Match) (005)	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
County Facility Improvements	306,000	249,696 *	318,362	324,729	331,224	337,848	344,605	351,497	358,527	365,698	373,012	3,661,199
County Facility Roof Replacements	200,000	210,000 *	262,500	262,500	262,500	262,500	200,000	200,000	200,000	200,000	200,000	2,460,000
Generator Replacement (20 yr. Replacement)	314,529	256,656 *	327,236	333,781	340,456	347,265	354,211	361,295	368,521	375,891	383,409	3,763,251
Capital Outlay (Under \$25,000.00)	75,000	61,200 *	78,030	79,591	81,182	82,806	84,462	86,151	87,874	89,632	91,425	897,354
HVAC Unit Replacements	50,000	40,000 *	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	50,000	40,000 *	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	540,000
Government Center Generator Replacement	275,000											275,000
Government Center Façade Repair	435,290	435,290										870,580
Annex 2nd Floor Renovation	100,000											100,000
Facilities Equipment (005)	170,000	105,000					191,448	195,277	199,182	203,166	207,229	1,271,303
Property Acquisition	220,000	184,000 *	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000	320,000	2,924,000
CCC Technology Infrastructure Improvement	714,000	582,624	1,375,000	1,512,500	1,663,750	1,830,125	1,866,728	1,904,062	1,942,143	1,980,986	2,020,606	17,392,524
CCC Office Remodel (PH 5) (005/151)	100,000	475,000										575,000
PFM Metal Storage Bldgs (Sports Complex/Fac Main)	94,150											94,150
Penny Ogg Operations Center Repairs	310,000											310,000
Software (005)	180,000											180,000
Juvare WEBEOC Professional (005)	0	41,760	50,112	60,134	72,161							224,167
LP Fuel Station	157,000											157,000
Sebring Fuel Station	1,000,000	1,000,000										2,000,000
Elevator Modernization	252,000	387,000	401,800	417,192								1,457,992
Gopher Turtle Removal	25,000											25,000
Healthy Families Vehicle (005)	0	45,000										45,000
SOE Kenilworth Additional Bay Build Out (005)	80,000	120,000										200,000
PUBLIC SAFETY												
EMS Fleet Replacement	450,000	428,582	471,440	518,584	570,443	627,487	646,312	665,701	685,672	706,242	727,429	6,497,892
EMS New Ambulance (10th Crew)	0	519,419										2,322,155
Monitor Defibrillator (005)	105,000	126,000	151,200	181,440	217,728	105,000	126,000	151,200	181,440	217,728		2,719,026
Portable Ventilators (005)	120,000	120,000										2,056,290
CPR Devices (005)	66,000	79,200	95,040	114,048	136,857		79,200	95,040	114,048	136,857		1,816,290
Stryker Power Pro Stretchers			150,000	150,000		150,000	150,000		150,000	150,000		900,000
Command Vehicle (181)		110,000	144,000									314,000
Fire Inspector Vehicle	60,000											60,000
Animal Control Vehicle Replacement	73,927	77,623	81,505	85,580	89,859	94,352						1,044,382
Inmate Transport Van (Sheriff)	0	39,434	0	43,377	0	47,715	0	50,101	0	52,606		751,535
Inmate Worker Road Crew Vehicle (Sheriff)	50,499	0	55,549	0	61,104	0	67,214	0	73,936			7,256,305
HCSO Building (Sheriff)	210,000											12,851,570
Patrol Vehicle Replacement (Sheriff)	505,000	412,080 *	556,763	584,601	613,831	644,523	657,413	670,561	683,973	697,652	711,605	12,641,570
SO/ Public Safety Motorola Radios	450,000	779,081	779,081	779,081	779,081	779,081	779,081	779,081				5,903,567
Drones (Sheriff)	0	40,893 *										40,893

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07/01/24

CAPITAL BUDGET SUMMARY	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	10 - YEAR TOTAL
SOLID WASTE												
Caterpillar Type D8 LF Crawler Dozer	0					1,032,000						1,032,000
Bomags	0		1,012,100		1,115,800							2,127,900
Excavators / Track Hoes	0					537,500	224,800					762,300
Off-Road Water Trucks	446,000						488,670					934,670
Construct New Landfill Cell No. 5	3,771,564											3,771,564
One 6" Water Pump	60,000	66,000										126,000
Ford 1/2 ton Crew Cab Pick-Up	60,000											60,000
Borrow Pit Construction	1,850,000											1,850,000
Equipment & Material Pole Barn Construction	0	98,000										98,000
Landfill JD 850L Type Crawler Dozer	0	565,000										565,000
Landfill Drainage Piping Replacement	0	220,000										220,000
TRANSPORTATION												
Road & Bridge Resurfacing	900,000	640,000 *	742,846	757,703	772,857	788,314	804,080	820,162	836,565	853,297	870,362	8,786,187
Road & Bridge Reconstruction/Dirt Road Paving	2,568,000	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	32,707,454
Sebring Parkway Maintenance (Transfer for Fund 175)	40,000	98,106	100,068	102,069	104,112	106,194	108,319	110,486	112,697	114,952	117,252	1,114,256
ADA Transition Plan Improvements	70,380	57,432 *	73,224	74,689	76,183	77,707	79,261	80,846	82,464	84,115	85,798	842,100
TOSIP (Transportation Operational & Safety Improvements Program)	86,190	70,332 *	89,672	91,465	93,295	95,161	97,064	99,005	100,985	103,005	105,065	1,031,239
ROW Land Acquisition	200,000	80,000 *	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,180,000
Sebring Phase IV ROW Land Acquisition	300,000	320,000										620,000
New Traffic Operations Building	213,731											213,731
Daffodil Extension Project (try for Grant)				300,000	300,000							600,000
Drainage Improvement Projects (match funding - large projects)				500,000	500,000	600,000	600,000	600,000	600,000	600,000		4,000,000
Spring Lake Drainage Improvements												0
ADA Hammock Rd. Multi-Use Path	250,000											250,000
Retrofit of County Multi-Use Paths (005/151)	203,250	207,315	211,462	215,693	220,007	224,407						1,282,134
R&B Main Building Expansion	500,000											500,000
R&B Post-Frame Building												0
Stryker Rd from Olivia Dr to US 27												0
Memorial Dr and College Dr Multi-Use Path												0
Wolf Creek Road												0
Lake Josephine Dr. Resurfacing												0
S Commerce Ave. Parking Lot Improvements												0
Schumacher Road	100,000											100,000
Sun 'N Lake Blvd Resurfacing												0
Old SR 8 and Toni Drive Mitigation												0
Ice Machine - Maintenance Shop	8,000											8,000
W. College Dr Reconstruction Phase I (50/50)	0	250,000										250,000
W. College Dr Reconstruction Phase II (50/50)	0	250,000										250,000
Mechanic Shop Equipment	0	68,000 *										68,000
Multi-Purpose Path Maintenance Equipment	0	24,800 *										24,800
ROW Land Acquisition Sebring Basin	0	304,000 *										304,000
CR 623 from Mini Ranch Rd to Peters Rd (100% Grant)	0	3,925,127										3,925,127
E O Douglas Multi-Use Path (100% Grant)	0	45,000										45,000
RESERVE FOR CONTINGENCY - CAPITAL BUDGET												
Reserve/Matching Funds for Grant Awards	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000
Reserve	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,160,000
TOTAL EXPENSES FOR GENERATED REVENUES:	24,769,320	22,731,543	18,934,702	20,947,340	21,746,689	17,613,674	17,127,330	16,406,658	16,075,944	16,445,500	12,160,700	204,959,400
Difference:	3,298,064	(1,395,257)	2,353,805	(1,192,265)	(1,195,122)	1,190,156	1,405,339	2,017,687	2,974,533	3,156,678	(12,160,700)	452,918
Unreserved Fund Balance Brought Forward	2,470,091	1,074,834	3,428,639	2,236,374	1,041,252	2,231,408	3,636,747	5,654,434	8,628,967	28,637,275		

*20% Reduction

Capital Financial Strategy (CFS) Project Request Form

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



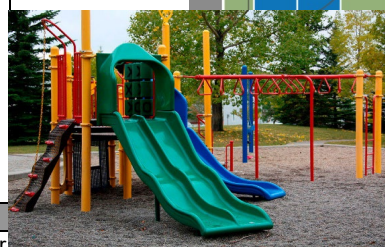
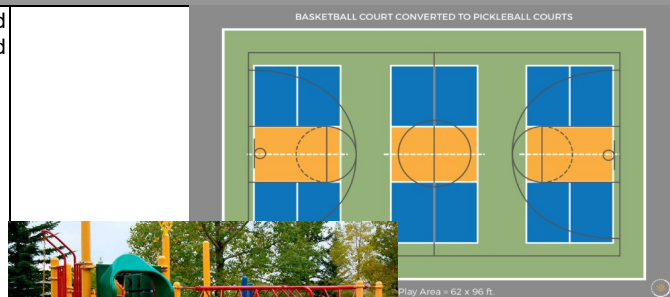
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Project Title:	RPAC Allocation	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	Community Services
Project Manager:	Brandon Gunn	Project Location:	Municipalities
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	306,000	312,120	254,690	324,730	324,730	324,730	324,730	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 306,000	\$ 312,120	\$ 254,690	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 2,171,730

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 to provide 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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	306,000	312,120	254,690	324,730	324,730	324,730	324,730	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	306,000	312,120	254,690	324,730	324,730	324,730	324,730	\$ 2,171,730

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	306,000	312,120	254,690	324,730	324,730	324,730	324,730	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 306,000	\$ 312,120	\$ 254,690	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 2,171,730

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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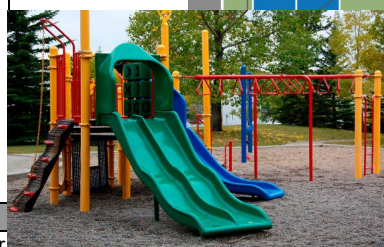
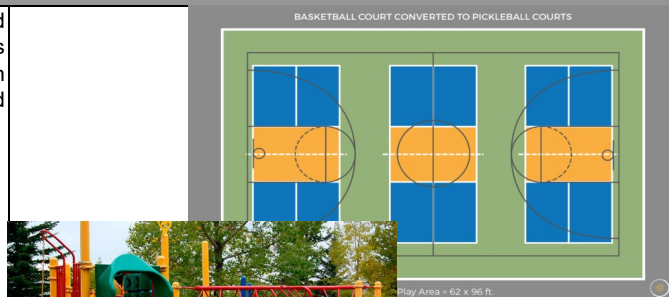
Project Title:	Unincorporated County RPAC Cost Sharing	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	Community Services
Project Manager:		Project Location:	Varies
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
Projected Date of Completion:			FY29/30

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

Project Description:

An annual allocation for recreation improvement projects. The Parks and Facilities Department identifies improvements needing replaced as well as receiving requests from residents for improvements at various recreation locations within the unincorporated Highlands County. The funding will be used for cost sharing projects approved by the RPAC committee.



Project Need / Justification / Benefits:

This funding is needed to continue to provide 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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 350,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

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:	Playground Equipment	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	Community Services
Project Manager:	Brandon Gunn	Project Location:	Varies
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
Projected Date of Completion:			FY29/30

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		100,000	88,000	110,000	115,000			
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 100,000	\$ 88,000	\$ 110,000	\$ 115,000	\$ -	\$ -	\$ 413,000

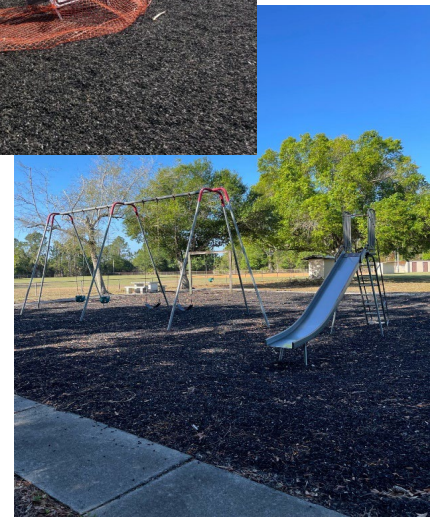
Project Description:

The parks within the unincorporated Highlands County have aging playground equipment needing replaced along with additional equipment added to serve a growing population.



Project Need / Justification / Benefits:

This funding is needed to continue to provide recreational facilities to County residents. Playgrounds place children in a position to exercise and participate in creative activities.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		100,000	88,000	110,000	115,000			
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	100,000	88,000	110,000	115,000	-	-	\$ 413,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	100,000	88,000	110,000	115,000	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 100,000	\$ 88,000	\$ 110,000	\$ 115,000	\$ -	\$ -	\$ 413,000

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:	Engineering/Traffic Ops Equipment 24/25			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:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY 28/29

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		153,000	124,848	159,181	162,365	165,612	168,924	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 153,000	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,924	\$ 933,930

Project Description:

1. DESCRIPTION: FY 24 - 25 CFS Allocation for Engineering/Traffic Ops Equipment to replace aging equipment. This year's items are: One (1) 2025 Ford 1/2 ton Super Cab 4X4 light duty truck to replace CE1806; one (1) 2025 Ford 1/2 ton Crew Cab 4X4 light duty truck to replace CE2079; one (1) new Graco Line Driver.



Project Need / Justification / Benefits:

2. IMPACT: The replacement of higher mileage vehicles would impact the Repair & Maintenance costs and down time when vehicles are in the shop for repairs.
 3. PERFORMANCE MEASURE(S): The purchase of one (1) 2024 1/2 ton super cab 4WD pickup for to replace CE1806 (2005 Jeep Laredo 4WD) to be surplus. The purchase of one (1) 2024 1/2 ton crew cab 4WD pickup for to replace CE2079 (to be passed down to pavement markings crew). The purchase of one (1) new Graco Line Driver to assist in removing of pavement markings by driving our existing Graco Grinder HP DC 1021G for the Traffic Ops Department.
 4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$118,295.00 to be funded by the Infrastructure Surtax Fund.



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

One (1/2) ton Ford F-150 super cab truck (Replace CE1806)	\$ 46,892.00	
One (1/2) ton Ford F-150 crew cab truck (Replace CE2079)	\$ 56,595.00	
New Graco Line Driver (Traffic Ops)	\$ 9,700.00	
		\$ 113,187.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		153,000	124,848	159,181	162,365	165,612	168,924	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	153,000	124,848	159,181	162,365	165,612	168,924	\$ 933,930

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	153,000	124,848	159,181	162,365	165,612	168,924	
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 153,000	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,924	\$ 933,930

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
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 ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		1,460,070	809,928	1,273,450	1,298,919	1,324,897	1,351,395	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 1,460,070	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ 7,518,659

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.



INSERT

**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 FY24/25 Road and Bridge Equipment Allocation is \$1,012,410.00 from the Infrastructure Surtax.

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

(1) Mini Wheel Dump Truck w/trade	190,000	(1) John Deere Tractor w/trade	118,000.00
(1) 10" Mower Deck	25,000	(1) John Deere Tractor & Mower w/trade	143,000.00
(1) Tac Truck w/trade	300,000	(1) SUV w/trade	45,000.00
(1) Four Door Pickup w/trade	50,000		
(2) Extended Cab Pickups w/trade (\$43,000.00/EA)	86,000.00		
(1) Heavy Duty Mechanic Truck w/trade	55,000.00		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		1,460,070	809,928	1,273,450	1,298,919	1,324,897	1,351,395	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	1,460,070	809,928	1,273,450	1,298,919	1,324,897	1,351,395	\$ 7,518,659

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	1,460,070	809,928	1,273,450	1,298,919	1,324,897	1,351,395	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 1,460,070	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ 7,518,659

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:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	FY24/25

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			64,800					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 64,800	\$ -	\$ -	\$ -	\$ -	\$ 64,800

Project Description:

1. Description: CFS Allocation for Parks and Recreation to replace vehicle fleet and field equipment. Most equipment in this category is experiencing significantly increased maintenance cost and down time or has exceeded its useful life expectancy. The Sand Pro is a vital piece of equipment that is used daily between the Sports Complex and Parks Department. The half ton truck has had the transmission replaced and is currently experiencing engine problems.



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.
 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 FY24/25 Parks and Recreation Equipment Allocation is \$81,000.00 from the General Fund.



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

(1) F-150 Crew Cab 4x4 Truck for grounds maintenance crew	44,000		
(1) Toro Sand Pro 5040 for Sports Complex field maintenance	37,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			64,800					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	64,800	-	-	-	-	\$ 64,800

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	64,800	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 64,800	\$ -	\$ -	\$ -	\$ -	\$ 64,800

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)



(Page 1 of 2)

Project Title:	Roof Repair and Replacement Allocation	Category Criteria	Critical Repairs
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	County Wide
CFS Identification Number:		Programmed:	No
Project Type:	☐ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	1
		Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			12,500	12,500	12,500	12,500	12,500	
Land Acquisition								
Permits								
Construction			197,500	250,000	250,000	250,000	250,000	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 210,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 262,500	\$ 1,260,000

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 cost to fix short term are escalating. Providing an adequate budget for annual repair and replacement will provide for better safety, quality, and 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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			210,000	262,500	262,500	262,500	262,500	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	210,000	262,500	262,500	262,500	262,500	\$ 1,260,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	210,000	262,500	262,500	262,500	262,500	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 210,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 262,500	\$ 1,260,000

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:	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:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
		Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	50,000	50,000	40,000	50,000	50,000	50,000	50,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000

Project Description:

1. DESCRIPTION: Replacement of HVAC Units are needed at various 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 at the point of costing more in replacement parts and service calls to keep them in service.
 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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	50,000	50,000	40,000	50,000	50,000	50,000	50,000	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	50,000	50,000	40,000	50,000	50,000	50,000	50,000	\$ 340,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	50,000	50,000	40,000	50,000	50,000	50,000	50,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 50,000	\$ 50,000	\$ 40,000	\$ 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:	Multi-Use Telehandler			Category Criteria	Cost Benefit/Savings
Responsible Department:	PARKS & FACILITIES			Project Category:	General Government
Project Manager:	Robert Williams			Project Location:	636 S. Fernleaf Ave
CFS Identification Number:				Programmed:	Yes
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	(x) New	() Revised	() Existing	Projected Date of Completion:	FY24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			105,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Project Description:

1. DESCRIPTION: CFS allocation of Telehandler for Facilities Maintenance Equipment to save time and increase capabilities and mitigate yearly equipment rental expenditures.

Project Need / Justification / Benefits:

2. IMPACT: To purchase equipment that delivers the digging capabilities of a wheel loader, the attachment versatility of a skid steer and the performance of a leading telehandler that will be utilized by cost centers 2672 (Facilities), 6102 (Parks & Rec), and 6105 (Sports Complex).

3. PERFORMANCE MEASURE(S): Continue to provide a consistent level of service and maintenance with improved capabilities. As well as providing the prerequisite equipment to properly utilize the existing vertical storage space in the Facilities and Parks and Rec shops.

4. SPECIFICATION(S)/DETAIL(S): The FY24/25 Facilities Management Equipment Allocation is \$105,000.00 from the Infrastructure Surtax.

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

Multi-use Telehandler			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund			105,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	105,000	-	-	-	-	\$ 105,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	105,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
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:	Theodore Whatts	Project Location:	Various Locations
CFS Identification Number:	21047	Programmed:	
Project Type:	☒ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			150,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		613,220		1,250,000	1,375,000	1,512,500	1,663,750	11,173,096
Contingency / Miscellaneous		100,780	-	125,000	137,500	151,250	166,375	1,117,310
Other / Indirect			432,624					
Total Expenditures	\$ -	\$ 714,000	\$ 582,624	\$ 1,375,000	\$ 1,512,500	\$ 1,663,750	\$ 1,830,125	\$ 19,968,405

Project Description: The proposed technology & infrastructure improvement projects will provide necessary equipment to protect against data loss, ensure compliance with Florida Administrative Code Chapter 1B-26, remediate acute security risks, improve physical facilities and their utility efficiency, reduce annual expenditures to local telco, and replace obsolete network equipment currently limiting our ability to manage internal and external network vulnerabilities. All the above listed equipment, based on the currently proposed configuration, will more than satisfy the five-year usefulness condition for use of Infrastructure Surtax funds. The proposed project listed under the "other/Indirect" category represents the estimated costs of Central Square Finance Enterprise subscription and implementation.	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits: Network Connectivity – This project increases site-to-site fiber optic network resilience and reduces dependency on third-party providers. Network Security - This will replace obsolete security hardware for security information event management and hardware to mitigate vulnerabilities to internal data from public networks using next generation techniques. Compute/Storage/Data Center Resiliency Improvements - Replace outdated/obsolete environmental systems for data center. These enhancements will prepare our facilities to host the next generation of technology hardware. Construction/Remodeling: The requested funds will be used to remodel specific areas of the IT Division to improve space utilization.	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Network Connectivity	\$ 450,000.00		
Network Security	\$ 150,000.00		
Compute/Storage/Data Center-A portion of these funds represent reserves for equipment replacement in FY 27	\$ 800,000.00		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		714,000	582,624	\$ 1,375,000	\$ 1,512,500	\$ 1,663,750	\$ 1,830,125	12,290,406
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	714,000	582,624	1,375,000	1,512,500	1,663,750	1,830,125	\$ 19,968,405

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	714,000	582,624	1,375,000	1,512,500	1,663,750	1,830,125	12,290,406
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 714,000	\$ 582,624	\$ 1,375,000	\$ 1,512,500	\$ 1,663,750	\$ 1,830,125	\$ 19,968,405

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:	Clerk's Office Courthouse Remodel	Category Criteria	Improvements
Responsible Department:	CONSTITUTIONALS	Project Category:	General Government
Project Manager:	Jerome Kaszubowski	Project Location:	
CFS Identification Number:	21049	Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	102,063	100,000	450,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	25,000		25,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 127,063	\$ 100,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 702,063

Project Description:

The proposed improvement projects will improve physical facilities and their utility efficiency. Based on the proposed configuration, this investment will more than satisfy the five-year usefulness condition for use of Infrastructure Surtax funds.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

Clerk Office Courthouse Remodel Project: This project will improve security, workflow, and provide for much needed office space in the Courthouse.

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

Clerk's Office Courthouse Remodel	50,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund	25,000		25,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	102,063	100,000	450,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	127,063	100,000	475,000	-	-	-	-	\$ 702,063

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	127,063	100,000	475,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 127,063	\$ 100,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 702,063

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	Sebring Fuel Station	Category Criteria	Improvements
Responsible Department:	ADMINISTRATION	Project Category:	Public Works
Project Manager:	Tiffany Gunn	Project Location:	6445 W. George Blvd.
CFS Identification Number:	21112	Programmed:	No
Project Type:	☐ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☒ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			1,000,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project Description:

1. DESCRIPTION: New fuel station to replace outdated tanks and decommission of the current fuel site. This project came to be as a result of the County insurance company requirements.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: To upgrade aging equipment to avoid expensive emergency repairs and potential loss of use.
 3. PERFORMANCE MEASURE(S): Replacement of the fuel station will allow us to serve customers more efficiently.
 4. SPECIFICATION(S)/DETAIL(S): To replace the aging fuel station and to make improvements to accommodate the County's growing needs.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			1,000,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	1,000,000	-	-	-	-	\$ 1,000,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	1,000,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	Elevator Modernization	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:	☐ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY27/28

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		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			
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ -	\$ -	\$ 1,457,992

Project Description:

1. DESCRIPTION: In 2020 a regulator requirement was passed requiring that all elevators be equipped with a Door Lock Monitoring System by December 31, 2023. The county currently has (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 there recommendation that the Annex building elevator 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 as recommended that we account for an 4% increase in cost each consecutive year.

**Project Need / Justification / Benefits:**

2. IMPACT: Elevator equipment needs to be upgraded to meet safety and regulator requirements.
 3. PERFORMANCE MEASURE(S): An Elevator has a life expectancy of 20-25 years before needing modernization. The County has (6) Hydraulic Elevators and (1) Traction Elevator. Pre-liminary estimates are \$185,000 per elevator.
 4. SPECIFICATIONS(S)/DETAILS: Facilities Management is working with an elevator consultant and the manufacture to developing a replacement plan for all (7) County Elevator systems.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		252,000	387,000	401,800	417,192			
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	252,000	387,000	401,800	417,192	-	-	\$ 1,457,992

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	252,000	387,000	401,800	417,192	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ -	\$ -	\$ 1,457,992

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:	Healthy Families Vehicle	Category Criteria	Cost Benefit/Savings
Responsible Department:	COMMUNITY PROGRAMS	Project Category:	Community Services
Project Manager:	Cynthia Acevedo	Project Location:	
CFS Identification Number:		Programmed:	No
Project Type:	☐ On-going ☒ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			45,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Project Description:

DESCRIPTION: A new 2024 Ford Explorer XLT SUV with options is requested for Healthy Families, a division of Community Programs located at 7205 S George Blvd. in Sebring.

**Project Need / Justification / Benefits:**

The Healthy Families division's access to a county vehicle would serve as a long-term cost savings, and overall benefit to the staff. This vehicle would be shared amongst a staff of 7 for meetings, vendor fairs, trainings, delivery of safety items and home visits as deemed appropriate.

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

SUV with options		45,000.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund			45,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	45,000	-	-	-	-	\$ 45,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	45,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

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:	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:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	1
	() New	(X) Revised	() Existing	Projected Date of Completion:	FY24/25

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		80,000	120,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Description:

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 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. Renovation funds are needed to make this a multi-functional space for the processes that are conducted in the Elections office.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

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.

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.

4. SPECIFICATION(S)/DETAIL(S): The FY 2024/2025 Supervisor of Elections construction is estimated to be \$120,000 for this phase of the renovation.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund		80,000	120,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	80,000	120,000	-	-	-	-	\$ 200,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	80,000	120,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	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:		Programmed:	
Project Type:	☒ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 428,582	\$ 471,440	\$ 518,584	\$ 570,443	\$ 627,487	\$ 2,616,536

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. 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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			428,582	471,440	518,584	570,443	627,487	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	428,582	471,440	518,584	570,443	627,487	\$ 2,616,536

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	428,582	471,440	518,584	570,443	627,487	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 428,582	\$ 471,440	\$ 518,584	\$ 570,443	\$ 627,487	\$ 2,616,536

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 New Ambulance - 10th Crew			Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES			Project Category:	Public Safety
Project Manager:	K Duppenthaler			Project Location:	EMS 5105
CFS Identification Number:				Programmed:	
Project Type:	() On-going	(X) 1-Year	() Multi-Yr	Project Priority:	
	(X) New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			519,419					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 519,419	\$ -	\$ -	\$ -	\$ -	\$ 519,419

Project Description:

This is a request to provide one (1) new Type I (truck chassis) ambulance to meet the demand for an increase in service. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue. The addition of an EMS unit would supplement the demand for service, as well as, maintaining a reasonable availability to cover the 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. 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:

Type 1 Ambulance per EMS Specifications	\$428,582.00	Lucas	\$24,200.00
Toughbook	\$2,310.00	Cardiac Monitor	\$38,500.00
Mobile Radio	\$6,500.00	Scoop Stretcher	\$1,760.00
Craddlepoint	\$2,550.00	Laptop Computer	\$2,310.00
Portable Suction Unit	\$1,087.00	Self-Contained Breathing Apparatus	\$11,620.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			519,419					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	519,419	-	-	-	-	\$ 519,419

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	519,419	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 519,419	\$ -	\$ -	\$ -	\$ -	\$ 519,419

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
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:	3 LifePak 15 Monitor/Defib	Category Criteria	
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	J Kelly Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			126,000	151,200	181,440	217,728		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 126,000	\$ 151,200	\$ 181,440	\$ 217,728	\$ -	\$ 676,368

Project Description:

DESCRIPTION: Fire Rescue is requesting the purchase of 3 LifePak 15 Monitor/Defib to be placed in an for ALS

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: The Purchase of 3 LifePak Monitor/Defib in FY24/25 to be able to save the lives of sudden cardiac arrest patients and avoid neurological damage. Our current inventory is quickly aging, and this will enable the department to maintain inventory.

3. PERFORMANCE MEASURE(S): The Highlands County Fire Rescue currently utilizes the LifePak Devices on all its ambulances. The device allows for conversion of abnormal ventricular rhythms resulting in life saving events.

4. SPECIFICATION(S)/DETAIL(S): The total cost of equipment will be funded from the General Fund in the amount of \$126,000.00 in FY 24/25. Trade in allowance will also be consider at time of purchase which will reduce some cost to the overall purchase.

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

3 LifePak Monitor/Defib			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund			126,000	151,200	181,440	217,728		
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	126,000	151,200	181,440	217,728	-	\$ 676,368

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	126,000	151,200	181,400	217,728	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 126,000	\$ 151,200	\$ 181,400	\$ 217,728	\$ -	\$ 676,328

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:	10 Portable Ventilator/CPAP	Category Criteria	Quality of Life
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	J Kelly Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☒ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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:

the purchase of 10 Portable Ventilators/CPAP to be placed in all Rescue vehicles

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: Purchasing 10 ventilators/CPAPs for the replacement of current Autovents that is no longer being manufactured and obsolete. The current autovents cannot be repaired.

3. PERFORMANCE MEASURE(S): The Highlands County Fire Rescue currently utilizes the devices on all its ambulances. The device is needed for severe respiratory distress and respiratory arrest patients in a lifesaving event.

4. SPECIFICATION(S)/DETAIL(S): The total cost of equipment will be funded from the General Fund in the amount of \$120,000.00

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

10 Portable Ventilator/CPAP		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund			120,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	120,000	-	-	-	-	\$ 120,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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:	3 - EMS Lucas CPR Devices	Category Criteria	Cost Benefit/Savings
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	J Kelly Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☒ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			79,200	95,040	114,048	136,857		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 79,200	\$ 95,040	\$ 114,048	\$ 136,857	\$ -	\$ 425,145

Project Description:

DESCRIPTION: Purchasing of 3 Lucas Cardio-Pulmonary Resuscitation devices to equip and maintain the current version available.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2.IMPACT: The Purchase of three (3) Lucas devices in FY24/25 to be able to save the lives of sudden cardiac arrest patients and avoid neurological damage, a steady supply of oxygen to the heart and brain is necessitated. Life-sustaining circulation can be created through effective and uninterrupted chest compressions. Performing manual chest compressions of high quality is both difficult and tiring, and impossible in certain situations. The quality varies depending on who provides CPR and deteriorates quickly after only one to two minutes. The trade in of older existing devices will assist in lowering overall costs.

3.PERFORMANCE MEASURE(S): The Highlands County Fire Rescue currently utilizes the Lucas CPR Devices on all its ambulances. The Lucas device allows HCFR to operate a Cardiac Arrest with one provider and not requiring us to place one or two ambulances out of service to assist with the Cardiac Arrest.

4.SPECIFICATION(S)/DETAIL(S): The total cost of equipment will be funded from the General Fund 005 in the amount of \$79,200.00. Trade in Allowance will also be considered at time of purchase which will reduce some cost to the overall purchase

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund			79,200	95,040	114,048	136,857		
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	79,200	95,040	114,048	136,857	-	\$ 425,145

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	79,200	95,040	114,048	136,857	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 79,200	\$ 95,040	\$ 114,048	\$ 136,857	\$ -	\$ 425,145

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	Quality of Life
Responsible Department:	FIRE SERVICES	Project Category:	Public Safety
Project Manager:	Kelley Duppenthaler	Project Location:	HCFR
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	1
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 110,000	\$ 144,000	\$ -	\$ -	\$ -	\$ 254,000

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 EMS 2015 with 168k miles on it allow for the surplus 2007 F150 VFD 565 with over 200k miles on it, this will be a possible trade in for a new vehicle.



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.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			110,000	144,000				
Solid Waste								
Other								
Total Funding:	-	-	110,000	144,000	-	-	-	\$ 254,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	110,000	144,000	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 110,000	\$ 144,000	\$ -	\$ -	\$ -	\$ 254,000

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:	Animal Services Vehicle	Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS	Project Category:	Public Safety
Project Manager:	Operations Captain	Project Location:	Sheriff Office Animal Service
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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	547,420
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 1,050,265

Project Description:

Fleet replacement schedule for Animal Services Vehicle.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		73,927	77,623	81,505	85,580	89,859	94,352	547,420
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	73,927	77,623	81,505	85,580	89,859	94,352	\$ 1,050,265

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	73,927	77,623	81,505	85,580	89,859	94,352	547,420
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 1,050,265

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

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

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	35,849		39,434		43,377		47,715	110,222
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 35,849	\$ -	\$ 39,434	\$ -	\$ 43,377	\$ -	\$ 47,715	\$ 276,597

Project Description:

Replacement of Inmate Transport Vehicle.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

The replacement will be used for inmate transports, fulfilling the statutory obligation of the Sheriff to execute the orders of the court regarding inmate transports. It will be utilized to deliver inmates to the Department of Corrections (DOC), assume custody of inmates from DOC, assume custody of inmates from other sheriff's offices, and for transporting inmates to psychological evaluations, all of which are conducted by the direction and order of the court.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	35,849	-	39,434	-	43,377	-	47,715	110,222
Gas Tax								
Communications Tax								
Other								
Total Funding:	35,849	-	39,434	-	43,377	-	47,715	\$ 276,597

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	35,849	-	39,434	-	43,377	-	47,715	110,222
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 35,849	\$ -	\$ 39,434	\$ -	\$ 43,377	\$ -	\$ 47,715	\$ 276,597

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)

Project Title:	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:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:	1
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	494,800	505,000	412,080	556,763	584,601	613,831	644,523	3,739,462
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 494,800	\$ 505,000	\$ 412,080	\$ 556,763	\$ 584,601	\$ 613,831	\$ 644,523	\$ 7,551,060

Project Description:

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

Project Need / Justification / Benefits:

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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	494,800	505,000	412,080	556,763	584,601	613,831	644,523	3,739,462
Gas Tax								
Communications Tax								
Other								
Total Funding:	494,800	505,000	412,080	556,763	584,601	613,831	644,523	\$ 7,551,060

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	494,800	505,000	412,080	556,763	584,601	613,831	644,523	3,739,462
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 494,800	\$ 505,000	\$ 412,080	\$ 556,763	\$ 584,601	\$ 613,831	\$ 644,523	\$ 7,551,060

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 Drones			Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS			Project Category:	Public Safety
Project Manager:	Captain Barcinas			Project Location:	
CFS Identification Number:				Programmed:	No
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	(X) New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			40,892.80					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 40,892.80	\$ -	\$ -	\$ -	\$ -	\$ 40,892.80

Project Description:

To purchase two (2) Skydio X-10 Drones in order to trade out current HCSO issued DGI Drones that are no longer approved under the "Comprehensive Plan to Discontinue Use of Unapproved Drones" and per FL Statute 934.50.

**Project Need / Justification / Benefits:**

This is a requirement to be in compliance with the "Comprehensive Plan to Discontinue Use of Unapproved Drones" and FL Statute 934.50. These are better Drones; with better FLIR capabilities; and will further enhance our recovery abilities of lost children and missing adults.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:				
Two (2) SKYDIO Drone w/accessories	20,446.40	Licenses - Year 3:	5,801.47	
Capital Asset Total:	40,892.80	Licenses - Year 4:	6,033.53	
Warranties	10,498.00	Licenses - Year 5:	6,274.87	
Licenses - Year 1:	5,363.79	Non-Cap Costs to be paid out of Sheriff's Budget:	39,550.00	
Licenses - Year 2:	5,578.34	GRAND TOTAL:	80,442.80	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			\$ 40,892.80	-	-	-	-	-
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	\$ 40,892.80	-	-	-	-	\$ 40,892.80

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	\$ 40,892.80	\$ -	\$ -	\$ -	\$ -	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 40,892.80	\$ -	\$ -	\$ -	\$ -	\$ 40,892.80

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 One (1) 6" Water Pumps		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:	☐ On-going	☐ 1-Year	☐ Multi-Yr	Project Priority:
	☒ New	☐ Revised	☐ Existing	
				Projected Date of Completion:
				FY 24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			66,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000

Project Description:

1. **Description:** Purchase one (1) new 6" centrifugal trailer mounted water pumps for new borrow pit dewatering operations.



Project Need / Justification / Benefits:

2. **Impact:** The landfill currently has two 6" water pumps. One pump is used to pump water from Borrow Pit No. 1 to fill water trucks used for dust control and fire control or fire trucks in case of emergencies at the landfill. The second pump is primarily used for dewatering operations in Borrow Pit No. 2. The county will commence mining operations in the new borrow pit in FY 23/24. In accordance with Florida Department of Environmental Protection (FDEP) and South Florida Water Management District (SFWMD) permit requirements two (2) pumps with suction line appurtenances will be required for dewatering operations in the new borrow pit.

3. **Performance measures:** Purchase one (1) trailer mounted 6" Pioneer type centrifugal water pumps to meet FDEP and SFWMD construction and operation permit requirements for dewatering of the new borrow pit.

4. **Specifications/Details:** Total cost for a pump and appurtenance is \$66,000.



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

One (1) 6" Water Pump	\$ 66,000.00		
			\$ 66,000.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste		-	66,000	-	-	-	-	
Other								
Total Funding:	-	-	66,000	-	-	-	-	\$ 66,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 22/23 Budgeted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Beyond 5th
County Funding	-	-	66,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
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 and 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:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			98,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000

Project Description:

1. Description: Construct a 100 feet x 30 feet pole barn 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 and for the storage of pallets of electronics, batteries and other household hazardous waste.

3. PERFORMANCE MEASURE(S): Construction of a pole barn 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 and for storage of prepared pallets of electronics, batteries and other Household Hazardous Waste prior to shipment for recycling.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$98,000.00.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			98,000					
Other								
Total Funding:	-	-	98,000	-	-	-	-	\$ 98,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	98,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
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 a Landfill JD 850L Type Crawler Dozer			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:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	(X) New	() Revised	() Existing	Projected Date of Completion:	FY24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			565,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000

Project Description:

1. Description: Purchase one (1) new John Deere 850L type landfill crawler dozer.

Project Need / Justification / Benefits:

2. **IMPACT:** The landfill's LF291 Komatsu D61PX-24 Dozer was purchased in 2017 and has 8,266 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.

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 \$565,000.00

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

One (1) John Deere 850L Type landfill crawler dozer	\$ 565,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			565,000					
Other								
Total Funding:	-	-	565,000	-	-	-	-	\$ 565,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	565,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000

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:	Replacement of Landfill Drainage Piping	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:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			220,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Project Description:

1. Description: Replacement of approximately 550 feet of 30 inch site drainage culverts.

Project Need / Justification / Benefits:

2. IMPACT: There are three (3) 30 inch diameter Corrugated Metal Pipe (CMP) pipe sections on the west side of Landfill Cell's 1 and 3 that convey stormwater runoff from the area of the landfill on the west side of Cells 1 and 3 and from the west side of Cells 1 and 3. The existing CMP's pipes that were installed prior to 2003 when Cell's 1B and 3 were constructed. The bottoms of these pipes have rusted out and are deteriorating. These pipes have exceeded the typical life expectancy of twenty (20) years and will need to be removed and replaced with HDPE pipes to prevent deterioration in the future.

3. PERFORMANCE MEASURE(S): Replacement of the rusted and deteriorated 30 inch CMP culverts with high density polyethylene (HDPE) piping will ensure and maintain drainage on the east side of Cells 1 and 3 and prevent potential collapse of roadways crossing above the pipes.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$220,000.00.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			220,000					
Other								
Total Funding:	-	-	220,000	-	-	-	-	\$ 220,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	220,000	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	Road Resurfacing - 151 4102A 55303	Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		900,000	640,000	742,846	757,703	772,857	788,314	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 900,000	\$ 640,000	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 4,601,720

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 \$800,000 from the Infrastructure Surtax.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		900,000	640,000	742,846	757,703	772,857	788,314	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	900,000	640,000	742,846	757,703	772,857	788,314	\$ 4,601,720

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	900,000	640,000	742,846	757,703	772,857	788,314	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 900,000	\$ 640,000	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 4,601,720

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 & 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:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		2,568,000	2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 2,568,000	\$ 2,189,888	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 16,567,375

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 \$5,542,360.00 from the Infrastructure Surtax.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		2,568,000	2,189,888	2,233,686	2,278,359	2,323,927	2,370,405	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	2,568,000	2,189,888	2,233,686	2,278,359	2,323,927	2,370,405	\$ 13,964,265

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	2,568,000	2,189,888	2,233,686	2,278,359	2,323,927	2,370,405	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 2,568,000	\$ 2,189,888	\$ 2,233,686	\$ 2,278,359	\$ 2,323,927	\$ 2,370,405	\$ 13,964,265

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:		Programmed:	Yes
Project Type:	☒ (x) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
Projected Date of Completion:			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	34,500	35,190	28,716	36,612	37,344	38,091	38,853	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 34,500	\$ 35,190	\$ 28,716	\$ 36,612	\$ 37,344	\$ 38,091	\$ 38,853	\$ 249,306

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.

INSERT PHOTO/MAP HERE

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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	34,500	35,190	28,716	36,612	37,344	38,091	38,853	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	34,500	35,190	28,716	36,612	37,344	38,091	38,853	\$ 249,306

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	34,500	35,190	28,716	36,612	37,344	38,091	38,853	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 34,500	\$ 35,190	\$ 28,716	\$ 36,612	\$ 37,344	\$ 38,091	\$ 38,853	\$ 249,306

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:	24002 ADA Transition Plan (Exterior) FY 24/25			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	JD Langford, P.E.			Project Location:	
CFS Identification Number:				Programmed:	Yes
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY 24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		35,190	28,716	36,612	37,345	38,092	38,854	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 35,190	\$ 28,716	\$ 36,612	\$ 37,345	\$ 38,092	\$ 38,854	\$ 214,809

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 \$71,788.00 from the Infrastructure Surtax Fund.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		35,190	28,716	36,612	37,345	38,092	38,854	
Fire Assessment								
Solid Waste	-							
Other								
Total Funding:	-	35,190	28,716	36,612	37,345	38,092	38,854	\$ 214,809

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	35,190	28,716	36,612	37,345	38,092	38,854	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 35,190	\$ 28,716	\$ 36,612	\$ 37,345	\$ 38,092	\$ 38,854	\$ 214,809

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:	24003 TOSIP FY 24/25 -UNALLOCATED	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	JD Langford, P.E.	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY 24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		86,190	70,332	89,672	91,466	93,295	95,161	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 86,190	\$ 70,332	\$ 89,672	\$ 91,466	\$ 93,295	\$ 95,161	\$ 526,116

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.

4. SPECIFICATION(S)/DETAIL(S): Provide for the safety needs of the public.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		86,190	70,332	89,672	91,466	93,295	95,161	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	86,190	70,332	89,672	91,466	93,295	95,161	\$ 526,116

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	86,190	70,332	89,672	91,466	93,295	95,161	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 86,190	\$ 70,332	\$ 89,672	\$ 91,466	\$ 93,295	\$ 95,161	\$ 526,116

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:	21044 Sebring Phase IV ROW Land Acquisition	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	JD Langford, P.E.	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY 24/25

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition	245,674	300,000	320,000					
Permits								
Construction	1,100,000							
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 1,345,674	\$ 300,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 1,965,674

Project Description:

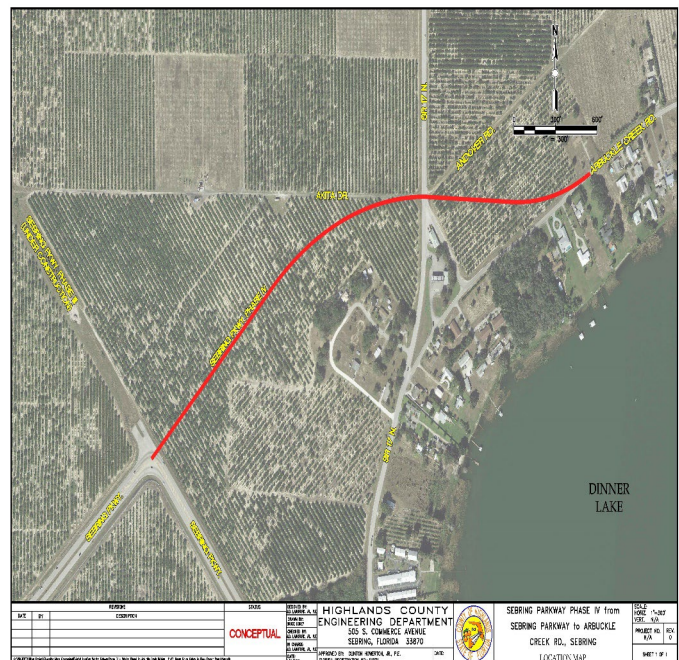
1. DESCRIPTION: This is for additional right-of-way from Sebring Parkway to SR 17/Arbuckle Creek Rd necessary for the construction of the Sebring Parkway Phase IV, Project No. 21044, beginning at the Sebring Parkway Phase I Roundabout and continuing east and ending on Arbuckle Creek Road, for a total distance of 0.8 + miles.

Project Need / Justification / Benefits:

2. IMPACT: This project is funded by the Infrastructure Surtax Fund.

3. PERFORMANCE MEASURE(S): Sebring Parkway Phase IV is a \$4,250,037 FDOT CIGP grant project scheduled to begin construction in fiscal year 2025/2026; however, ROW acquisition costs are not covered under this grant. An additional \$1,100,000 Federal Grant was awarded to help with design and construction costs in fiscal year 23-24. The project will continue the Sebring Parkway projects by connecting Sebring Parkway and Panther Parkway to SR-17 and Arbuckle Creek Road. This will streamline traffic in the area and create a more efficient and safe route for motorists. This project will address safety concerns with several existing intersections in the area.

4. SPECIFICATION(S)/DETAIL(S): The CFS Right-of-Way land acquisition allocation request is for \$320,000 for FY 24-25 and can be funded from the Infrastructure Surtax Fund.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)	1,100,000							
Impact Fees								
Infrastructure Surtax	245,674	300,000	320,000					
Fire Assessment				-	-	-	-	
Solid Waste								
Other								
Total Funding:	1,345,674	300,000	320,000	-	-	-	-	\$ 1,965,674

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants	1,100,000							
State Grants								
Other Grants								
Total Grant Funding:	1,100,000	-	-	-	-	-	-	\$ 1,100,000

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding				-	-	-	-	
Grant Funding	1,100,000	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

This section must be completed for all projects.

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

Net Operational Impact:

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

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:	JD Langford, P.E.			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY 24/25

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		203,250	207,315	211,462	215,693	220,007	224,407	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 203,250	\$ 207,315	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ 1,282,134

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 with an annual 2% increase to be funded 50/50 by the General Fund and the Infrastructure Surtax Fund.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund		101,625	103,658	105,731	107,847	110,004	112,204	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		101,625	103,658	105,731	107,847	110,004	112,204	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	203,250	207,316	211,462	215,694	220,008	224,408	\$ 1,282,138

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	203,250	207,316	211,462	215,694	220,008	224,408	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 203,250	\$ 207,316	\$ 211,462	\$ 215,694	\$ 220,008	\$ 224,408	\$ 1,282,138

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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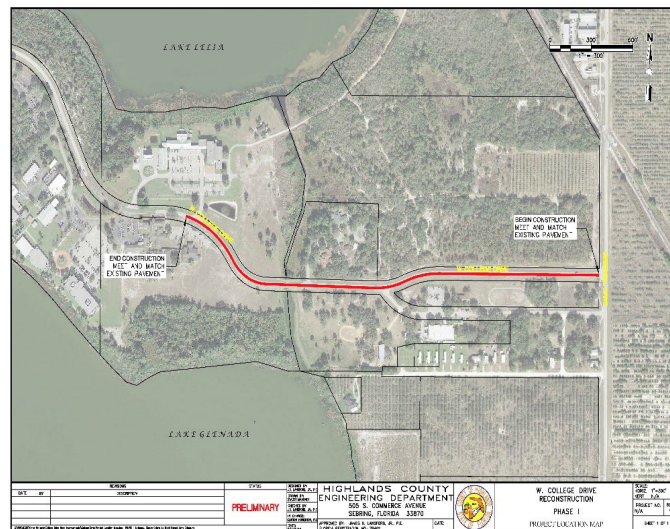
Project Title:	W College Dr Reconstruction - Phase I			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	JD Langford, P.E.			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY 28/29

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			250,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

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 CFS allocation request is for \$3,654,770 for FY 24-25 and can be funded from the Infrastructure Surtax Fund. 50% of these funds will be reimbursed by FDOT.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			250,000					
Fire Assessment								
Solid Waste	-	-		-	-	-	-	
Other								
Total Funding:	-	-	250,000	-	-	-	-	\$ 250,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants			125,000					
Other Grants								
Total Grant Funding:	-	-	125,000	-	-	-	-	\$ 125,000

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	125,000	-	-	-	-	
Grant Funding	-	-	125,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



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Project Title:	W College Dr Reconstruction Phase II			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	JD Langford, P.E.			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY 28/29

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing			250,000					
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Project Description:

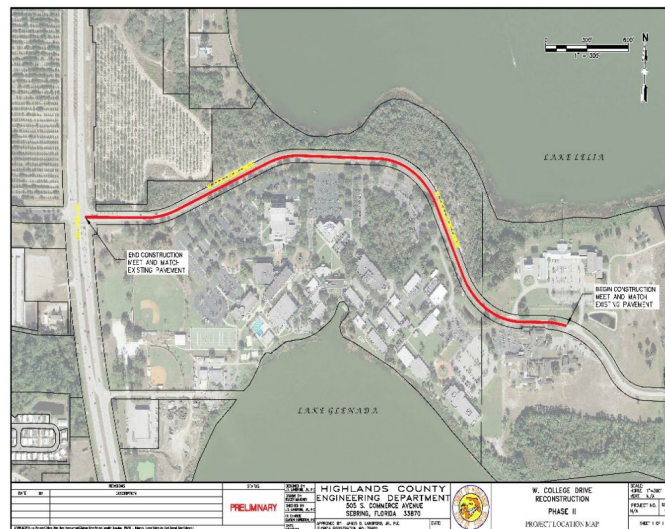
1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase II, to reconstruct W College Dr, beginning at the midway of SFSC Entrance No's 7 & 8 and continuing west to US 27, for a total distance of 0.77 miles.

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 CFS allocation request is for \$4,196,334 for FY 24-25 and can be funded from the Infrastructure Surtax Fund. 50% of these funds will be reimbursed by FDOT.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			125,000					
Fire Assessment								
Solid Waste	-	-		-	-	-	-	
Other								
Total Funding:	-	-	125,000	-	-	-	-	\$ 125,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants			-					
State Grants			125,000					
Other Grants								
Total Grant Funding:	-	-	125,000	-	-	-	-	\$ 125,000

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	125,000	-	-	-	-	
Grant Funding	-	-	125,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	Mechanic Shop Equipment	Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			68,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000

Project Description:

1. DESCRIPTION: CFS Allocation to attain new replacement equipment for the continual, efficient operation of the Mechanic Shop. Increased age, maintenance requirements, & equipment hours justify needed improvements.

**Project Need / Justification / Benefits:**

2. IMPACT: Replace Mechanic Shop equipment that has expended its life expectancy. All equipment is experiencing issues and showing signs for imminent malfunction.

3. PERFORMANCE MEASURE(S): Continual a level of optimal Mechanic Shop operation with less breakdowns and maintenance on shop equipment.

4. SPECIFICATION(S)/DETAIL(S): The FY 24/25 CFS Allocation is \$85,000.00 from the Infrastructure Surtax Fund.

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

Forklift	65,000		
A/C Recovery Machine	20,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			68,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	68,000	-	-	-	-	\$ 68,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	68,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000

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:	Multi-Use Path Maintenance Equipment	Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jontahan Harrison	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			24,800					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ -	\$ -	\$ 24,800

Project Description:

1. DESCRIPTION: CFS Allocation to attain new and replacement equipment for the continual, efficient operation of sidewalk/multi-use path maintenance with the Bridge & Concrete division. Increased age, breakdowns, and maintenance requirements justify needed improvements.

**Project Need / Justification / Benefits:**

2. IMPACT: Replace a mower that is beyond its optimal life expectancy. Implement a dump trailer to be utilized on R/W maintenance sites for the removal of debris, concrete, material, asphalt, etc.

3. PERFORMANCE MEASURE(S): Implement a quality replacement for an aged mower to maintain consistent mowing activities. Acquire equipment to improve our level of maintenance and decrease labor hours/activity.

4. SPECIFICATION(S)/DETAIL(S): The FY 24/25 CFS Allocation is \$31,000 from the Infrastructure Surtax Fund.

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

ZTR Mower	\$17,000.00		
Dump Trailer	\$14,000.00		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			\$24,800					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	24,800	-	-	-	-	\$ 24,800

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	24,800	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ -	\$ -	\$ 24,800

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)



(Page 1 of 2)

Project Title:	21045 Land Purchase ROW Sebring Basin	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	JD Langford, P.E.	Project Location:	See Map Below
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	1
		Projected Date of Completion:	FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	70,000	-	304,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 70,000	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000

Project Description:

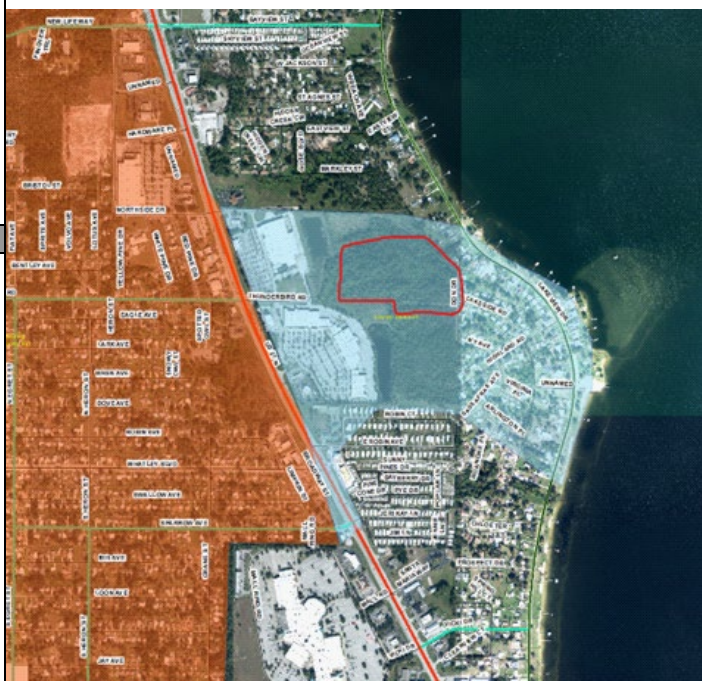
1. DESCRIPTION: To provide funds to purchase and/or exchange property to be used for water quality and quantity treatment area within the Sebring drainage basin. Amount of property acquired would depend on availability and suitability of property in the targeted area. The intent is to use the funds to purchase property behind Lowes or Shops at Shelby Crossing for creation of water quality treatment and water quantity attenuation ponds.

Project Need / Justification / Benefits:

2. IMPACT: Approximately 1400 acres including a portion of Sebring Hills and Sebring Country Estates drain toward and eventually discharge into Lake Jackson in Sebring. Much of the contributing basin area was developed prior to requirements for water quality and water quantity treatment measures. During seasons with normal to heavy rainfall, stormwater runoff overwhelms the current conveyance system and risks flooding out many residential properties located along and west of Lakeview Drive in the area of Don Drive in Sebring. Creation of stormwater treatment areas will provide both water quality improvements and water quantity storage to help alleviate many issues for these properties and improve water quality for stormwater entering Lake Jackson.

3. PERFORMANCE MEASURE(S): Provide for the safety needs of the public.

4. SPECIFICATION(S)/DETAIL(S): Total funding is available in the Infrastructure Surtax Fund.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	70,000	-	304,000	-	-			
Fire Assessment								
Solid Waste								
Other								
Total Funding:	70,000	-	304,000	-	-	-	-	\$ 374,000

#2) Grant Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	70,000	-	304,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 70,000	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000

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)

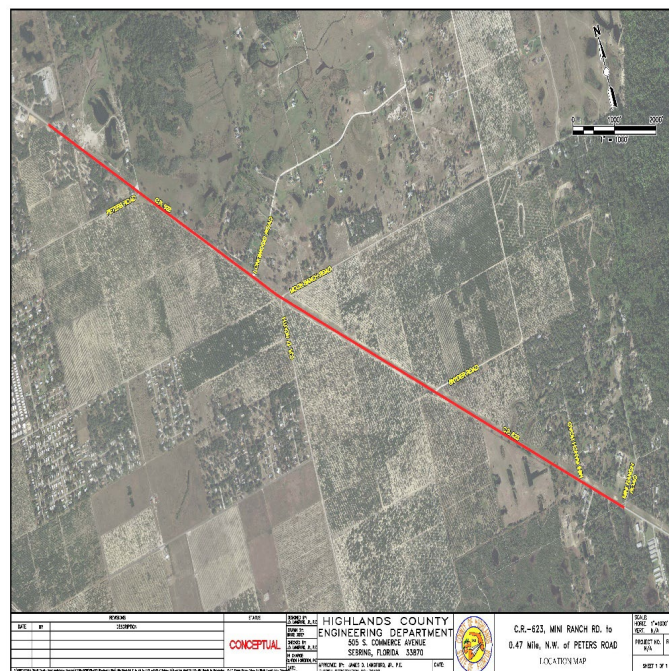
Project Title:	CR 623 from Mini Ranch Rd to Peters Rd			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	JD Langford, P.E.			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY 28/29

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			3,925,127					
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 3,925,127	\$ -	\$ -	\$ -	\$ -	\$ 3,925,127

Project Description:

1. DESCRIPTION: This is for an upcoming Florida Department of Transportation (FDOT) grant project to mill, widen, and resurface the existing roadway; add paved shoulders, and add/upgrade pavement markings, signage, & existing cross slope of the roadway from Mini Ranch Rd to Peters Rd, for a total distance of 2.85 miles.



Project Need / Justification / Benefits:

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

3. PERFORMANCE MEASURE(S): CR 623 from Mini Ranch Rd to Peters Rd is a combined \$2,226,357 SCOP and \$1,698,770 SCRAP FDOT grant project scheduled to begin construction in fiscal year 2024/2025. The project will extend the CR 623 (Kenilworth Blvd) resurfacing project from Haywood Taylor Blvd to Peters Rd.

4. SPECIFICATION(S)/DETAIL(S): The CFS allocation request is for \$3,925,127 for FY 24-25 and can be funded from the Infrastructure Surtax Fund. These funds will be reimbursed by FDOT.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants			3,925,127					
Other Grants								
Total Grant Funding:	-	-	3,925,127	-	-	-	-	\$ 3,925,127

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	3,925,127	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 3,925,127	\$ -	\$ -	\$ -	\$ -	\$ 3,925,127

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:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
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:	E O Douglas Multi-Use Path	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	JD Langford, P.E.	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY 28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			45,000					
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Project Description:

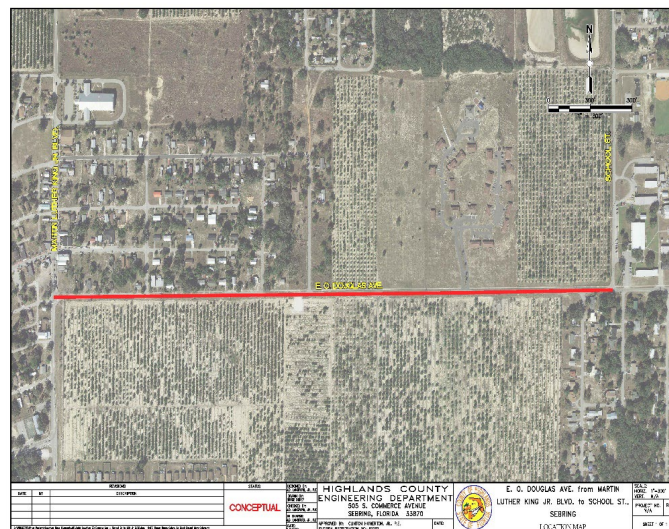
1. DESCRIPTION: This is for an upcoming FDOT grant for the design phase of a multi-use path (MUP) along E O Douglas Ave beginning at Martin Luther King Jr Blvd and continuing east to School St, for a total distance of 0.73 miles.

Project Need / Justification / Benefits:

2. IMPACT: This project is funded by the Infrastructure Surtax Fund and reimbursed by FDOT.

3. PERFORMANCE MEASURE(S): E O Douglas Ave MUP is a \$537,876 FDOT LAP grant project scheduled to begin design in fiscal year 2024/2025; however only the \$45,000 awarded for Design is currently programmed. The construction portion of the project will be programmed later. This will streamline pedestrian traffic in the area and create a more efficient and safer route for the walking & bicycling public. This project will address safety concerns with several existing roadways in the area.

4. SPECIFICATION(S)/DETAIL(S): The CFS FDOT Grant MUP allocation request is for \$45,000 for FY 24-25 and can be funded from the Infrastructure Surtax Fund and will be reimbursed by FDOT.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	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 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Federal Grants								
State Grants			45,000					
Other Grants								
Total Grant Funding:	-	-	45,000	-	-	-	-	\$ 45,000

#3) Other Outside Funding:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
County Funding	-	-		-	-	-	-	
Grant Funding	-	-	45,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

This section must be completed for all projects.

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

Net Operational Impact:

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

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

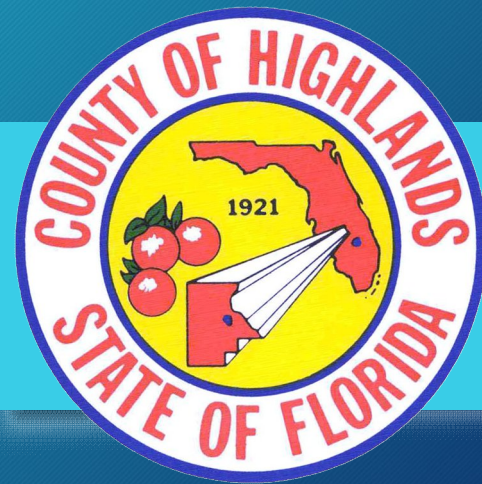
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Business Services Director Tanya Cannady

SUBJECT/TITLE: Business Services Budget Presentation

Attachments: [Business Services budget presentation 7-9-24.pptx](#)

Highlands County BCC



Business Services

BUSINESS SERVICES FUND SUMMARY

BUSINESS SERVICE COST CENTER	23/24 Adopted Buget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adpoted - 24/25 total requested budget)	% Chg
2100 BUSINESS SVCS	362,400	259,848	11,191	4,680	0	275,719	(86,681)	-23.92%
2105 County Audits	213,039	0	0	218,235	0	218,235	5,196	2.44%
2106 OMB	340,225	301,387	38,338	6,936	0	346,661	6,436	1.89%
2107 HR	452,130	422,495	25,953	34,956	0	483,404	31,274	6.92%
2108 NAV ASSESSMENT	118,257	117,697	6,756	5,366	0	129,819	11,562	9.78%
2111 CENTRAL SERVICES	2,444,534	0	172,102	2,168,598	0	2,340,700	(103,834)	-4.25%
2558 PURCHASING	418,491	400,002	41,380	10,634	0	452,016	33,525	8.01%
TOTAL	\$4,349,076	\$1,501,429	\$295,720	\$2,449,405	\$0	\$4,246,554	(\$102,522)	0.87%

Business Services

Cost Center 2100 – Business Services

- 23.92% decrease due to the IT Manager position transferred to Administration

Cost Center 2108 – NAV Assessment

- 8.5% of the 9.8% increase is in personnel and benefits

Cost Center 2558 – Purchasing

- 8% increase due to personnel and IT charges

Business Services

Cost Center 2111 – Central Services

Overall, Central Services decreased 4.25% but significant fluctuations occurred from various accounts.

- Property insurance increased \$360,000
- Bank fees increased \$40,000
- The impact fee study and software costs decreased by \$320,000 because they are non reoccurring costs
- Embarq phone charges decreased by 40,000 due to phone network and account changes
- IT network charges decreased by \$100,000

Questions



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

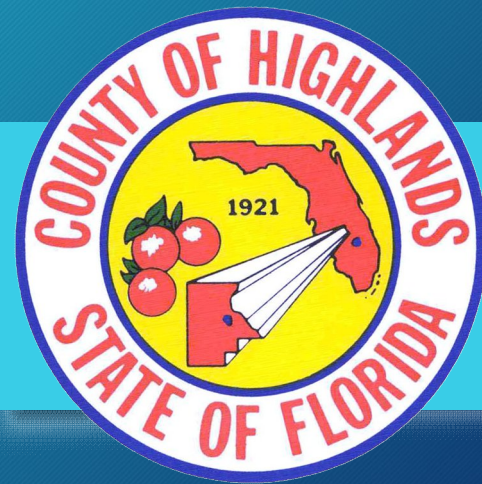
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Parks & Facilities Director Brandon Gunn

SUBJECT/TITLE: Parks & Facilities Budget Presentation

Attachments: [P&F Budget Presentation 7.9.24.pptx](#)

Highlands County BCC



Parks & Facilities



PARKS & FACILITIES FUND SUMMARY

PARKS & FACILITIES COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non-IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Change	% Change Excluding Capital Expenditures
2672 Facilities	2,360,869	1,570,674	38,014	835,617	105,000	2,549,305	188,436	7.98%	3.53%
1031 Courthouse Facilities	246,130	0	0	261,099	0	261,099	14,969	6.08%	6.08%
1031B Court Facilities	305,090	115,671	30,506	137,371	0	283,548	(21,542)	-7.06%	-7.06%
6102 Parks & Rec	1,041,304	757,737	11,771	241,314	154,470	1,165,292	123,988	11.91%	-2.93%
6105 Sports Complex	254,966	106,268	10,862	134,779	0	251,909	(3,057)	-1.20%	-1.20%
6103 FL Boating	48,000	0	0	0	0	48,000	0	0.00%	0.00%
TOTAL	\$4,256,359	\$2,550,350	\$91,153	\$1,610,180	\$259,470	\$4,559,153	\$302,794	7.11%	1.01%

Notable increases



2672 – New Position Request \$53,428 ~ 2.29% Increase
Personnel Expenditures \$77,381 ~ 5.37% Increase
Capital Expenditures \$105,000.00 ~ 4.1% Increase

1031 – Utility Service \$17,020 ~ 7.24% Increase

6102 – New Position Request \$51,057 ~ 4.79% Increase
Multi-Use Path Retrofit Project \$154,470.00 ~ 13.2% Increase

Questions



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

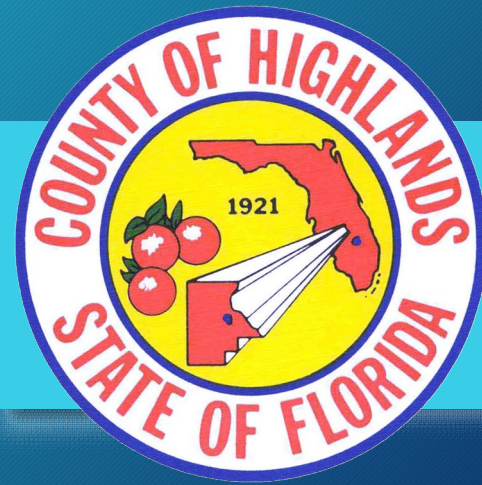
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Community Programs Director Ingrasharese Gardner

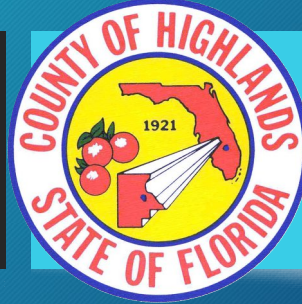
SUBJECT/TITLE: Community Programs Presentation

Attachments: [Comm Programs Budget Presentation.pptx](#)

Highlands County BCC



Community Programs



7 Divisions Within Community Programs

Veteran Services Office

Healthy Families

Misdemeanor Probation

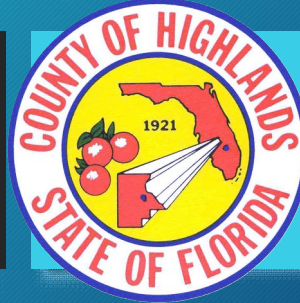
Housing (State Housing Initiatives Partnership)

Childrens Advocacy Center

Community Services

Public Library System

Community Programs

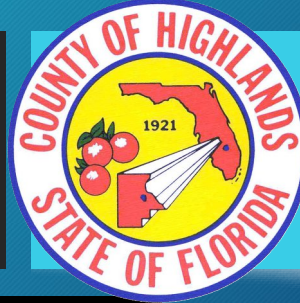


COMMUNITY PROGRAMS FUND SUMMARY

COMMUNITY PROGRAMS FUND SUMMARY	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non-IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Change
5200 Community Programs Center	151,189	161,659	3,182	2,700	0	167,541	16,352	10.82%
2991 Veteran Services Office	283,412	250,212	22,407	25,271	0	297,890	14,478	5.11%
3995 Children's Advocacy Center	479,955	362,121	50,920	52,607	0	465,648	(14,307)	-2.98%
5229 Healthy Families	441,446	411,802	18,696	25,533	45,000	501,031	59,585	13.50%
5330 Community Programs/Human Services	37,180	34,988	3,262	695	0	38,945	1,765	4.75%
1052 Misdemeanor Probation	176,680	170,147	3,401	24,788	0	198,336	21,656	12.26%
TOTAL	\$1,569,862	\$1,390,929	\$101,868	\$131,594	\$45,000	\$1,669,391	\$99,529	6.34%

Community Programs

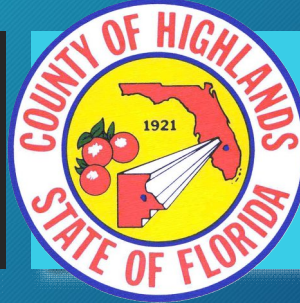
Libraries



	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non-IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Change
LIBRARIES								
6208 Heartand Cooperative	128,629	143,594	535	3,188	0	147,317	18,688	14.53%
6209 Avon Park	230,364	164,520	12,484	26,779	36,000	239,783	9,419	4.09%
6210 Sebring	519,432	391,961	12,848	51,899	70,000	526,708	7,276	1.40%
6211 Lake Placid	268,819	201,135	7,185	36,033	36,000	280,353	11,534	4.29%
6212 Countywide	170,706	106,093	6,897	14,266	62,000	189,256	18,550	10.87%
TOTAL	1,317,950	1,007,303	39,949	132,165	204,000	1,383,417	65,467	4.97%
COMBINED TOTAL (Less SHIP)	2,887,812	2,398,232	141,817	263,759	249,000	3,052,808	164,996	5.71%

Community Programs

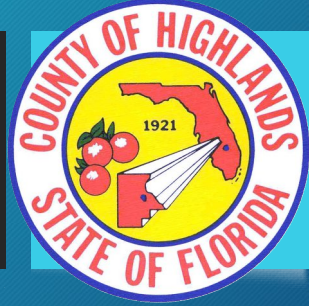
Housing (State Housing Initiatives Partnership)



	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non-IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Change
SHIP								
5366 ADMIN	175,518	181,686	10,997	18,716	0	268,607	93,089	53.04%
5367 PROGRAMS	635,000	0	0	0	0	335,000	(300,000)	-47.24%
TOTAL	810,518	181,686	10,997	18,716	0	603,607	(206,911)	-25.53%

Program Allocation not yet provided by State. Total requested budget is anticipated Program Income.

Questions?



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

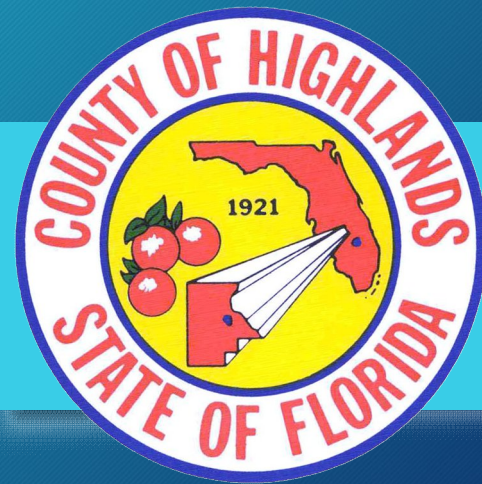
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: County Engineer James D. Langford

SUBJECT/TITLE: County Engineer Presentation

Attachments: [Engineering Presentation 7-9-24.pptx](#)

Highlands County BCC



Engineering department



ENGINEERING FUND SUMMARY

ENGINEERING COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non-IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Change
4100 County Engineer	192,592	195,060	2,922	13,665	0	211,647	19,055	9.89%
4101 Engineering Services	1,980,807	1,917,316	97,906	1,073,092	46,400	3,134,714	1,153,907	58.25%
4105 Traffic Operations	1,775,081	1,090,666	39,582	792,715	0	1,922,963	147,882	8.33%
4998 GIS	238,095	237,115	23,906	71,431	0	332,452	94,357	39.63%
4500 Critical Infrastructure - Exec	92,101	0	0	0	0	0	(92,101)	-100.00%
4501 Critical Infrastructure - Oper	789,583	0	0	0	0	0	(789,583)	-100.00%
TOTAL	\$5,068,259	\$3,440,157	\$164,316	\$1,950,903	\$46,400	\$5,601,776	\$1,415,201	116.11%

Engineering department



- 4100 – this increase is due to multi-year professional license renewals that are due in 2025 and increased software rates.
- 4101 – this increase is due to an increased need for additional staff, additional training/continuing education requirements, multi-year professional license renewals due in 2025, increased software updates, increased need for professional and contractual services to balance project demands and absorbing the budget of Cost Center 4501.
- 4105 – this increase is due to the growing demand for striping and increased cost of materials, training/continuing education requirements, and software rates.
- 4998 - this increase is due to increased postage costs to send addressing notifications and street sign replacements as outlined in the adopted addressing ordinance, an increased need for additional staff, and additional training/continuing education requirements.

Questions or closing slide



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

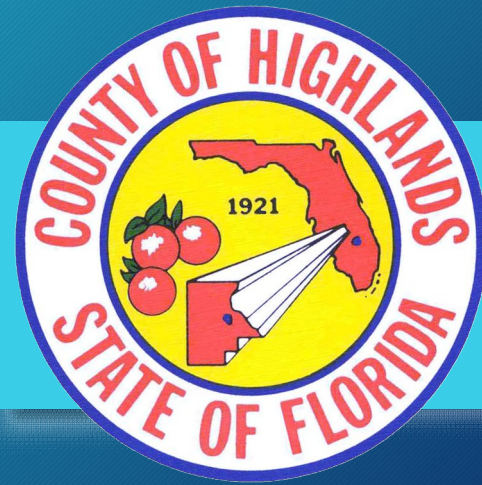
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Solid Waste Director Robert Diefendorf

SUBJECT/TITLE: Solid Waste Presentation

Attachments: [Solid Waste Presentation 7-9-24.pptx](#)

Highlands County BCC



Solid Waste program

SOLID WASTE SUMMARY

COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget – Non-IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Change
4210 Refuse Disposal	12,475,339	1,744,215	42,346	4,632,667	14,117,750	20,536,978	8,061,639	64.62%
4215 Landfill Closure	48,482	0	0	49,516	0	49,516	1,034	2.13%
4218 Refuse Collection	5,419,088	0	0	5,564,893	0	5,564,893	145,805	2.69%
TOTAL	\$17,942,909	\$1,744,215	\$42,346	\$10,247,076	\$14,117,750	\$26,151,387	\$8,208,478	45.75%

Solid Waste program



4210: Rollover funds for Project 21078 Landfill Cell No. 5 were included in the FY 24/25 budget = \$12,000,000 but \$3,771,564 of that amount was included in the FY 23/24 budget.

If you were to back out the project in both fiscal years and compare the total requested budget of \$8,536,978 for FY 24/25 to \$8,703,775 for FY 23/24 the difference would be (-\$166,797) or a (-1.92%) change.

This would make the total difference in the FY 24/25 budget compared to FY 23/24 for all cost centers be (\$-19,958) or a (-0.14%) change.

Solid Waste program



4210: Other increases are related to equipment purchases of a compactor, dozer, and pump to perform landfill operations in accordance with permitting requirements, repair & maintenance, services for tire disposal, yard waste grinding, and for materials related to covering the landfill.

Questions or closing slide



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

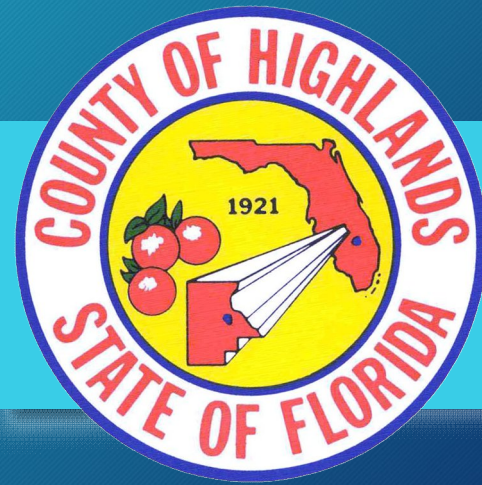
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Road & Bridge Director Jonathan Harrison

SUBJECT/TITLE: Road & Bridge Presentation

Attachments: [R&B Budget PowerPoint 7-9-2024.pptx](#)

Highlands County BCC



Road & Bridge department



ROAD & BRIDGE - FUND SUMMARY								
ROAD & BRIDGE COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Chg
4200 Director	119,364	110,656	4,978	10,126	0	125,760	6,396	5.36%
4102 Road & Bridge Services	7,058,074	4,075,052	149,584	2,550,035	0	6,774,671	(283,403)	-4.02%
4103 Bridge & Concrete	438,152	365,801	11,121	69,794	0	446,716	8,564	1.95%
4104 Maintenance Shop/Warehouse	915,401	800,291	19,786	175,508	0	995,585	80,184	8.76%
4106 Right of Way Mowing Maint.	735,133	541,167	1,431	190,575	0	733,173	(1,960)	-0.27%
4108 County Shell Pit	293,253	140,165	1,865	151,763	0	293,793	540	0.18%
4230 Asphalt Plant	3,260,548	57,853	2,435	3,207,700	0	3,267,988	7,440	0.23%
6303 Natural Resources	606,300	362,307	21,506	42,801	131,693	558,307	(47,993)	-7.92%
6304 Aquatic Plant Program	689,877	494,655	14,233	234,203	0	743,091	53,214	7.71%
TOTAL	\$14,116,102	\$6,947,947	\$226,939	\$6,632,505	\$131,693	\$13,939,084	(\$184,458)	(-1.58%)

****4230 Asphalt Plant is not reflected within the regular cost center budgets due to it being a separate Fund.****

Road & Bridge department



4104 Maintenance Shop

- Personnel changes. 4102 CC employee to 4104 CC. \$44,000
- Increased software subscriptions for tractor repair. \$2,500
- CDL Training for 2 employees. \$7,500

Road & Bridge department



6304 Aquatic Plant Program

- Increased new software charge. \$4,454
- Increased chemicals. Reallocations from CC 4102. \$35,000

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

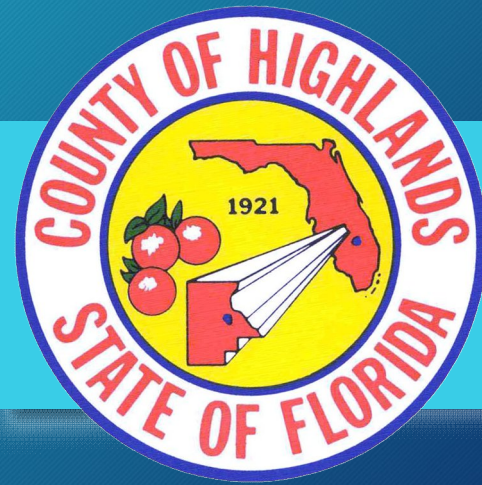
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Deputy Chief James Duppenhaler and Battalion Chief Dustin Fitch

SUBJECT/TITLE: Public Safety Presentation

Attachments: [Public Safety Budget Presentation.pptx](#)

Highlands County BCC



Highlands County Fire Rescue (HCFR)

- Rationalized Increase
- Conceptualized Increase

PUBLIC SAFETY FUND SUMMARY								
PUBLIC SAFETY COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Chg
3200 Public Safety Director	103,060	72,801	1,909	7,731	0	82,441	(20,619)	-20.01%
3215 Fire Safety Inspections	177,993	121,760	2,016	39,433	0	163,209	(14,784)	-8.31%
3217 Fire Assessments	7,775,596	5,429,586	665,117	3,103,286	615,930	9,813,919	2,038,323	26.21%
3218 Special Operations	0	0			0	0	0	0.00%
5105 Ambulance Service	8,491,477	6,895,898	592,023	2,225,838	291,000	10,004,759	1,513,282	17.82%
TOTAL	\$16,548,126	\$12,520,045	\$1,261,065	\$5,376,288	\$906,930	\$20,064,328	\$3,516,202	15.72%
EOC COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Chg
3991 Local Emergency Mgmt	841,182	393,562	217,831	247,044	190,000	1,048,437	207,255	24.64%
3994 Intergovt. Radio Comm.	405,204	410,652			0	410,652	5,448	1.34%
3998B Communication Prog.	70,269	179,439			0	179,439	109,170	155.36%
TOTAL	\$1,316,655	\$983,653	\$217,831	\$247,044	\$190,000	\$1,638,528	\$321,873	181.34%
COMBINED TOTALS	\$17,864,781	\$13,503,698	\$1,478,896	\$5,623,332	\$1,096,930	\$21,702,856	\$3,838,075	197%

Fund	Public Safety Cost Ctrs	23/24 Adopted Budget	24/25 Requested Budget	Difference	% Chg
005	3200 Public Safety Dir.	103,060	82,441	(20,619)	-20.01%

3200 Public Safety Dir.



Fund	Public Safety Cost Ctrs	23/24 Adopted Budget	24/25 Requested Budget	Difference	% Chg
174	3215 Fire Safety Inspections	177,993	163,209	(14,784)	-8.31%

3215 Fire Safety Inspections



Fund	Public Safety Cost Ctrs	23/24 Adopted Budget	24/25 Requested Budget	Difference	% Chg
005	5105 Ambulance Service	8,491,477	10,004,759	1,513,282	17.82%

Rationalized Increase

- Public Emergency Medical Transportation (PEMT)
 - Program - \$405,000 (4.77%)
- Personnel Expenditures - \$707,921 (8.33%)
 - Collective Bargaining Agreement mandated 3% step increase
 - 10th rescue personnel expenditure

Conceptualized Increase – \$400,797.71 (4.72%)

5105 Ambulance Service



Fund	EOC COST CENTER	23/24 Adopted Buget	24/25 Requested Budget	Difference	% Chg
005	3991 LOCAL EMERGENCY MGMT	841,182	1,048,437	207,255	24.64%

Rationalized Increase

- Capital
 - Generator - \$170,000 (20.20%)
 - EOC Furniture & Equipment - \$20,000 (2.38%)

Conceptualized Increase – \$17,328.34 (2.06%)

3991 Local Emergency Mgmt.



Fund	EOC COST CENTER	23/24 Adopted Buget	24/25 Requested Budget	Difference	% Chg
131	3994 INTERGOVT RADIO COMM	405,204	410,652	5,448	1.34%

Rationalized Increase

- Motorola Annual Maintenance Contract

3994 Intergovt Radio Comm



Fund	EOC COST CENTER	23/24 Adopted Buget	24/25 Requested Budget	Difference	% Chg
005	3998B COMMUNICATION PROG	70,269	179,439	109,170	155.36%

Rationalized Increase

- Repair & Maintenance \$93,676 (133.31%)
 - Replacement of aging equipment
 - A/Cs and generator
 - Site work
- New IT Charge
 - For remote connectivity - \$13,993 (19.91%)

Conceptualized Increase – \$1,50376 (2.14%)

3998B Communication Prog



Fund	Public Safety Cost Ctrs	23/24 Adopted Budget	24/25 Requested Budget	Difference	% Chg
181	3217 Fire Assessments	7,775,596	9,813,919	2,038,323	26.21%

Rationalized Increase

- Personnel Expenditures - \$375,855 (8.61%)
 - Collective Bargaining Agreement mandated 3% step increase
 - 10th Rescue personnel expenditure
- Capital Expenditures - \$615,930 (7.92%)

Conceptualized Increase - \$752,677.69 (9.68%)

3217 Fire Assessments



Questions?



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

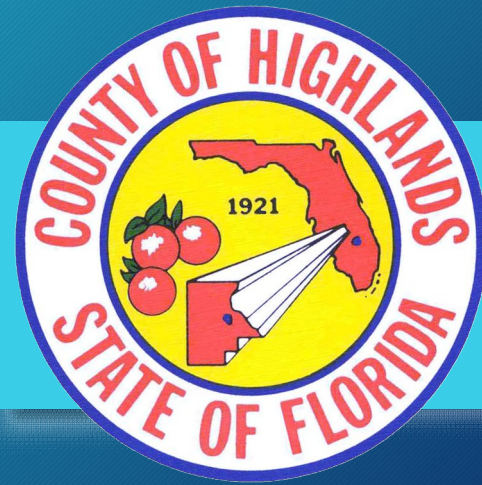
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Development Services Director Leah Sauls

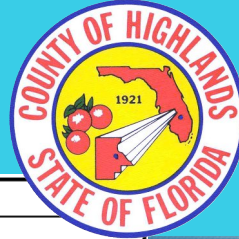
SUBJECT/TITLE: Development Services Presentation

Attachments: [Development Services Budget Presentation.pptx](#)

Highlands County BCC



Development Services



DEVELOPMENT SERVICES FUND SUMMARY

DEVELOPMENT COST CENTERS	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Chg
3400 DEV SVCS	197,630	186,100	10,224	4,141	0	200,465	2,835	1.43%
2700 CO PLANNING & ZONING	769,805	615,791	48,987	57,040	0	721,818	(47,987)	-6.23%
6213 HISTORIC PRESERVATION	3,866	0	0	3,491	0	3,491	(375)	-9.70%
3439 CODE ENFORCEMENT	606,397	485,029	61,935	45,082	0	592,046	(14,351)	-2.37%
6306 NUISANCE ABATEMENT	51,800	0	0	116,500	0	116,500	64,700	124.90%
2810 OFFICE OF ECONOMIC DEV	396,067	254,477	43,400	143,925	0	441,802	45,735	11.55%
3440A BUILDING DEPT	2,182,500	1,270,449	151,808	402,577	95,804	1,920,638	(261,862)	-12.00%
TOTAL	\$4,208,065	\$2,811,846	\$316,354	\$772,756	\$95,804	\$3,996,760	(\$211,305)	-5.02%
WITHOUT BUILDING	\$2,025,565	\$1,541,397	\$164,546	\$370,179	\$0	\$2,076,122	\$50,557	2%
5301 TOURIST DEV OPERATIONS	259,071	150,332	7,153	125,545	0	283,030	23,959	9.25%
5305 TOURIST DEV MARKETING & PROMOTION	1,350,929	0	21,786	1,729,933	0	1,751,719	400,790	29.67%
5306 TOURIST DEV LAKES	264,740	0	0	0	0	0	(264,740)	-100.00%
5307 TOURIST DEV PROMOTE	0	0	0	0	0	0	0	0.00%
5309 TOURIST DEV ASSET DEVELOPMENT/ ENHANCEMENT	470,000	0	0	0	770,000	0	300,000	63.83%
TOURISM TOTAL	\$2,344,740	\$150,332	\$28,939	\$1,855,478	\$770,000	\$2,804,749	\$460,009	2.75%

The total increase to Development Services, excluding Building and Tourism, is 2%

Development Services By Cost Center



- **3400 – Development Services**
 - 1.62% increase
- **3700 – Planning and Zoning**
 - 6.23% decrease
- **6213 – Historic Preservation**
 - 9.7% decrease
- **3439 – Code Enforcement**
 - 9.7% decrease
- **6306 – Nuisance Abatement**
 - 124.9% increase
- **2810 – Office of Economic Development**
 - 11.55% increase
- **3440A – Building Department**
 - 12% decrease
- **Combined Cost Centers – Tourism**
 - 2.75% increase

Development Services By Cost Center



- **3400 – Development Services (General/Admin)**
 - 1.62% increase
 - Increases are from IT, software, & training
- **6306 – Nuisance Abatement**

Clean-up efforts conducted through Code Enforcement as assigned by the Special Magistrate

 - 124.9% increase
 - Amount requested is \$116,500, an additional \$64,700 vs FY 23/24
 - Increase recommend based on FY 23/24's EOY projection of \$110,800
- **2810 – Office of Economic Development**
 - 11.55% increase
 - Increases in marketing line item (SEO/SEM campaign), IT subscriptions, Travel/Recruitment

Development Services

Cost Centers 5301, 5305, 5306, 5307, 5309

Tourism Development



Tourist Development is self funded through Tourist Development Tax (TDT) collected from short-term overnight stays in the county. This budget is created with the Tourist Development Council (TDC) and reflects expected TDT collections.

- **5301 Operations – 9.25% Increase**
 - New in-house position, Tourism Marketing & Project Manager
- **5305 Marketing & Promotions – 29.67% increase**
 - (Updating Budget Presentation.) Travel Guide update, Training for Council Members, Subscription (IT) Costs
- **5306 Lakes – 100% decrease**
 - The Istokpoga Park Project is completed, and funds were utilized.
- **5309 Asset Development/Enhancement – 63.8% increase**
 - Perimeter Netting \$70,000
 - Sports Complex Facility \$200,000

Questions



HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

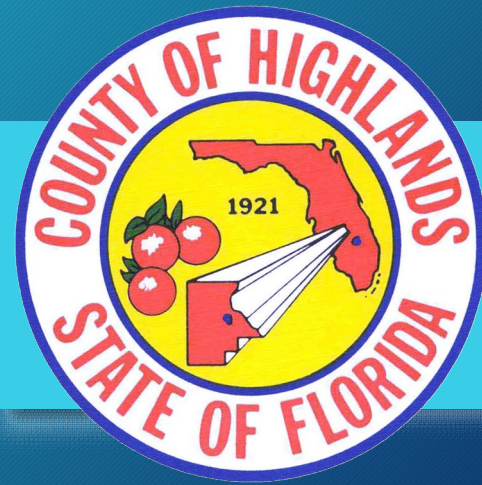
DATE OF ACTION REQUEST: July 9, 2024

PRESENTER: Extension Director Kati Lawson

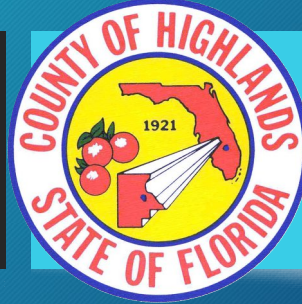
SUBJECT/TITLE: County Extension Presentation

Attachments: [Extension Budget Presentation.pptx](#)

Highlands County BCC

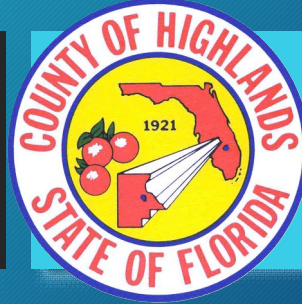


Highlands County Extension Fund Summary



County Extension								
BUSINESS SERVICE COST CENTER	23/24 Adopted Budget	24/25 Requested Personnel Budget	24/25 Requested Operating Budget - IT Expenses	24/25 Requested Operating Budget - Non IT Expenses	24/25 Requested Capital	24/25 Total Requested Budget	Difference (23/24 Adopted - 24/25 total requested budget)	% Chg
2100 BUSINESS SVCS	365,786	462,716			0	462,716	96,930	26.50%
TOTAL	\$365,786	\$462,716	\$0	\$0	\$0	\$462,716	\$96,930	26.50%

Extension Services by Cost Center



6302- County Extension

- 26.5% increase
- A portion of increases (\$38,730.13) are from salary increases for current faculty based on UF compression study results and for salary increase compared to FY23_24 for two new hires who will be starting with advanced degrees.
- The remaining amount (\$58,199.87) attributed to two, part-time OPS hires for the FY24/25 year to cover increased communication efforts including a social media marketing plan, school programming, and admin needs.
- No increases to operating expenses

Questions or closing slide

