

**Highlands County Board of County Commissioners**  
**Capital Financial Strategy**  
**FY 2024/2025 thru 2033/2034**

09/12/24

<b>CAPITAL BUDGET SUMMARY</b>	<b>FY23-24</b>	<b>FY24-25</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>FY30-31</b>	<b>FY31-32</b>	<b>FY32-33</b>	<b>FY33-34</b>	<b>10 - YEAR TOTAL</b>
<b>ESTIMATED GENERATED REVENUES:</b>												
AD VALOREM TAXES	441,813	624,589	468,442	398,175	358,358	50,000	50,000	50,000	50,000	50,000	50,000	2,149,564
NAV FIRE ASSESSMENT LOAN												0
FIRE INSPECTION	60,000											0
LOCAL OPTION SALES TAX	17,250,000	14,731,377	15,246,975	15,780,619	16,332,941	16,904,594	17,496,255	18,108,624	18,742,425	19,398,410	20,077,355	172,819,575
INTEREST/INVESTMENT EARNINGS	392,000	535,000	540,350	545,754	551,211	556,723	562,290	567,913	573,592	579,328	585,122	5,597,284
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	288,753	4,220,127	3,798,114	3,038,491	2,278,869	88,826	90,603	92,415	94,263	0	0	13,701,708
SOLID WASTE TRUST FUND	6,996,064	1,392,000	1,895,100	0	1,115,800	1,569,500	713,470	0	0	0	0	6,685,870
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	6,006,050	7,781,071
BUILDING DEPARTMENT												0
DEBT PROCEEDS												0
TOURIST DEVELOPMENT	60,000											0
ENERGY RECOVERY FUNDS												0
OTHER - FIRE ASSESSMENT		110,000	144,000									254,000
FUND BALANCE ( Unallocated)	1,625,000											0
<b>TOTAL GENERATED REVENUES:</b>	<b>27,192,383</b>	<b>21,693,771</b>	<b>22,176,684</b>	<b>19,848,417</b>	<b>20,724,263</b>	<b>19,258,470</b>	<b>19,003,221</b>	<b>18,911,367</b>	<b>19,554,544</b>	<b>20,123,887</b>		<b>208,989,072</b>
<b>EXPENSES FOR GENERATED REVENUES:</b>												
<b>DEBT SERVICES</b>												
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		15,600,318
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
<b>COMMUNITY SERVICES</b>												
RPAC Improvements (Unallocated)	312,120	149,690*	324,730	324,730	327,730	327,730	334,285	340,970	347,790	354,745	361,840	3,194,240
RPAC County Match	50,000											0
Playground Systems/Equipment	100,000	88,000*	110,000	115,000								313,000
Memorial (Panther) Trailhead Park	136,000											0
Adelaide Park (100% Grant)	0	0										0
Sun N' Lake Preserve Improvements	240,000	260,000	260,000									520,000
<b>PUBLIC WORKS</b>												
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	1,677,600
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	13,231,960
Park & Recreation Equipment	227,000	64,800*					227,000	125,000	125,000	227,000		768,800
<b>GENERAL GOVERNMENT</b>												
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	3,355,199
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	2,260,000
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	3,448,722
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	822,354
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	490,000
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	490,000
Government Center Generator Replacement	275,000											0
Government Center Façade Repair	435,290	435,290										435,290
Annex 2nd Floor Renovation	100,000											0
Facilities Equipment	170,000	105,000					191,448	195,277	199,182	203,166	207,229	1,101,303
Property Acquisition	220,000	184,000*	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000	320,000	2,704,000
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	16,678,524
CCC Office Remodel (PH 5) (005/151)	100,000	475,000										475,000

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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
PFM Metal Storage Bldgs (Sports Complex/Fac Main)	94,150											0
Penny Ogg Operations Center Repairs	310,000											0
Software (005)	180,000											0
Juvare WEBEOC Professional (005)	0	41,760	50,112	60,134	72,161							224,167
LP Fuel Station	0											0
Sebring Fuel Station	1,157,000	1,000,000										1,000,000
Elevator Modernization	252,000	387,000	401,800	417,192								1,205,992
Courthouse Renovation		250,000										
Gopher Turtle Removal	25,000											0
Healthy Families Vehicle (005)	0	45,000										45,000
SOE Kenilworth Additional Bay Build Out (005)	80,000	120,000										120,000
<b>PUBLIC SAFETY</b>												
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	6,047,892
EMS Powerload (005/151)												0
EMS New Ambulance (10th Crew)	0	519,419										519,419
Monitor Defibrillator (005)	105,000	105,000	151,200	181,440	217,728	105,000	126,000	151,200	181,440	217,728		1,436,736
Portable Ventilators (005)	120,000	120,000										120,000
CPR Devices (005)	66,000	66,000	95,040	114,048	136,857		79,200	95,040	114,048	136,857		837,090
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									254,000
Fire Inspector Vehicle	60,000											0
Animal Control Vehicle Replacement	73,927	77,623	81,505	85,580	89,859	94,352						428,920
Inmate Transport Van (Sheriff)	0	39,434	0	43,377	0	47,715	0	50,101	0	52,606		233,233
Inmate Worker Road Crew Vehicle (Sheriff)	50,499	0	55,549	0	61,104	0	67,214	0	73,936			257,803
HCSO Building (Sheriff)	210,000											0
Patrol Vehicle Replacement (Sheriff)	505,000	515,100	556,763	584,601	613,831	644,523	657,413	670,561	683,973	697,652	711,605	6,336,023
SO/ Public Safety Motorola Radios	450,000	779,081	779,081	779,081	779,081	779,081	779,081	779,081				5,453,567
Drones (Sheriff)	0	40,893										40,893
<b>SOLID WASTE</b>												
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					488,670
Construct New Landfill Cell No. 5	3,771,564											0
One 6" Water Pump	60,000	66,000										66,000
Ford 1/2 ton Crew Cab Pick-Up	60,000											0
Borrow Pit Construction	1,850,000											0
TANA 855 Compactor w/ Trade in Sale	0	1,326,000										1,326,000
Equipment & Material Pole Barn Construction	0	0										0
Landfill JD 850L Type Crawler Dozer	0	0										0
Landfill Drainage Piping Replacement	0	0										0

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<b>TRANSPORTATION</b>												
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	7,886,187
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	30,139,454
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	1,074,256
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	771,720
TOSIP (Transportation Operational & Safety Improve Prog)	86,190	70,332*	89,672	91,465	93,295	95,161	97,064	99,005	100,985	103,005	105,065	945,049
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	980,000
Sebring Phase IV ROW Land Acquisition	300,000	320,000										320,000
New Traffic Operations Building	213,731											0
Daffodil Extension Project (try for Grant)				300,000	300,000							600,000
Drainage Improvement Projects (match funds - large projs)				500,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000	4,000,000
ADA Hammock Rd. Multi-Use Path	250,000											0
Retrofit of County Multi-Use Paths (005/151)	203,250	103,658	211,462	215,693	220,007	224,407						975,227
R&B Main Building Expansion	500,000											0
Schumacher Road	100,000											0
Ice Machine - Maintenance Shop	8,000											0
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
<b>RESERVE FOR CONTINGENCY - CAPITAL BUDGET</b>												
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	500,000
Reserve	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
<b>TOTAL EXPENSES FOR GENERATED REVENUES:</b>	<b>24,769,320</b>	<b>23,284,706</b>	<b>19,144,702</b>	<b>20,897,340</b>	<b>21,696,689</b>	<b>17,563,674</b>	<b>17,077,330</b>	<b>16,356,658</b>	<b>16,025,944</b>	<b>16,395,500</b>	<b>12,110,700</b>	<b>205,322,563</b>
Difference:	2,423,064	(1,590,935)	3,031,982	(1,048,923)	(972,426)	1,694,795	1,925,890	2,554,708	3,528,600	3,728,387	(12,110,700)	3,666,510
Unreserved Fund Balance Brought Forward	1,595,091	4,156	3,036,139	1,987,216	1,014,790	2,709,586	4,635,476	7,190,184	10,718,785	14,447,171	2,336,472	

\*20% Reduction



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



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<b>Project Title:</b>	RPAC Allocation			<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	PARKS & FACILITIES			<b>Project Category:</b>	Community Services
<b>Project Manager:</b>	Brandon Gunn			<b>Project Location:</b>	Municipalities
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
<b>Projected Date of Completion:</b>					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								
<b>Total Expenditures</b>	<b>\$ 306,000</b>	<b>\$ 312,120</b>	<b>\$ 254,690</b>	<b>\$ 324,730</b>	<b>\$ 324,730</b>	<b>\$ 324,730</b>	<b>\$ 324,730</b>	<b>\$ 2,171,730</b>

**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								
<b>Total Funding:</b>	<b>306,000</b>	<b>312,120</b>	<b>254,690</b>	<b>324,730</b>	<b>324,730</b>	<b>324,730</b>	<b>324,730</b>	<b>\$ 2,171,730</b>

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	<b>\$ -</b>

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	<b>\$ 306,000</b>	<b>\$ 312,120</b>	<b>\$ 254,690</b>	<b>\$ 324,730</b>	<b>\$ 324,730</b>	<b>\$ 324,730</b>	<b>\$ 324,730</b>	<b>\$ 2,171,730</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>\$ -</b>

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



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<b>Project Title:</b>	Playground Equipment	<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	PARKS & FACILITIES	<b>Project Category:</b>	Community Services
<b>Project Manager:</b>	Brandon Gunn	<b>Project Location:</b>	Varies
<b>CFS Identification Number:</b>		<b>Programmed:</b>	Yes
<b>Project Type:</b>	(X) On-going	( ) 1-Year	( ) Multi-Yr
	( ) New	( ) Revised	( ) Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	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								
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ 88,000	\$ 110,000	\$ 115,000	\$ -	\$ -	\$ 413,000

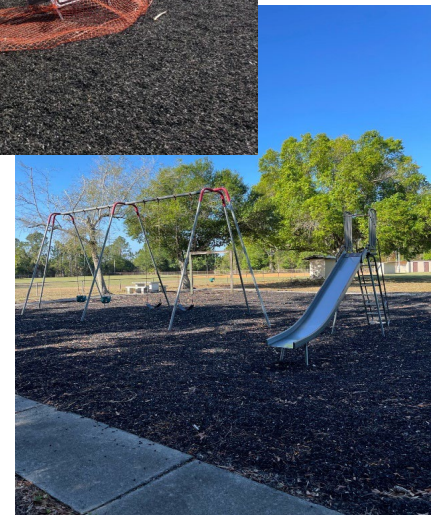
**Project Description:**

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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -




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



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<b>Project Title:</b>	Engineering/Traffic Ops Equipment 24/25			<b>Category Criteria</b>	Critical Repairs
<b>Responsible Department:</b>	ENGINEERING			<b>Project Category:</b>	Public Works
<b>Project Manager:</b>	JD Langford, P.E./Eddie Cardona			<b>Project Location:</b>	N/A
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
<b>Projected Date of Completion:</b>					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								
<b>Total Expenditures</b>	\$ -	\$ 153,000	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,924	\$ 933,930

<b>Project Description:</b>	
<p>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.</p>	
<b>Project Need / Justification / Benefits:</b>	
<p>2. IMPACT: The replacement of higher mileage vehicles would impact the Repair &amp; 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 surplusd. 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.</p>	 

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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -




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



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<b>Project Title:</b>	<b>Road and Bridge Equipment - 151 4102A 56400Z</b>	<b>Category Criteria</b>	<b>Critical Repairs</b>
<b>Responsible Department:</b>	<b>ROAD &amp; BRIDGE</b>	<b>Project Category:</b>	<b>Transportation</b>
<b>Project Manager:</b>	<b>Jonathan Harrison</b>	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	<b>Yes</b>
<b>Project Type:</b>	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	\$ -	\$ 1,460,070	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ 7,518,659

<b>Project Description:</b>	
<p><b>1. DESCRIPTION:</b> 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.</p>	    <p style="text-align: center;">INSERT</p>  
<b>Project Need / Justification / Benefits:</b>	
<p><b>2. IMPACT:</b> Replace equipment that has expended its life expectancy. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.</p> <p><b>3. PERFORMANCE MEASURE(S):</b> Continue a level of maintenance on County Maintained roadways with less maintenance cost.</p> <p><b>4. SPECIFICATION(S)/DETAIL(S):</b> The FY24/25 Road and Bridge Equipment Allocation is \$1,012,410.00 from the Infrastructure Surtax.</p>	

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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



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<b>Project Title:</b>	<b>Parks &amp; Recreation Equipment</b>	<b>Category Criteria</b>	<b>Cost Benefit/Savings</b>
<b>Responsible Department:</b>	<b>PARKS &amp; FACILITIES</b>	<b>Project Category:</b>	<b>General Government</b>
<b>Project Manager:</b>	<b>Brandon Gunn</b>	<b>Project Location:</b>	<b>636 Fernleaf Ave.</b>
<b>CFS Identification Number:</b>		<b>Programmed:</b>	<b>No</b>
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	<b>FY24/25</b>

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 64,800	\$ -	\$ -	\$ -	\$ -	\$ 64,800

<b>Project Description:</b>	
<p>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.</p>	
<b>Project Need / Justification / Benefits:</b>	
<p>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 &amp; 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.</p>	

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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 210,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 262,500	\$ 1,260,000

<b>Project Description:</b>	
1. DESCRIPTION: Repair and Replacement of roofs are needed at various County facilities.	
<b>Project Need / Justification / Benefits:</b>	
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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



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<b>Project Title:</b>	HVAC Replacements			<b>Category Criteria</b>	Cost Benefit/Savings
<b>Responsible Department:</b>	PARKS & FACILITIES			<b>Project Category:</b>	General Government
<b>Project Manager:</b>	Brandon Gunn			<b>Project Location:</b>	Various Buildings
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
<b>Projected Date of Completion:</b>					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								
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 340,000</b>

<b>Project Description:</b>	
1. DESCRIPTION: Replacement of HVAC Units are needed at various County facilities.	
<b>Project Need / Justification / Benefits:</b>	
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								
<b>Total Funding:</b>	<b>50,000</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>\$ 340,000</b>

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	<b>\$ -</b>

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 340,000</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>	<b>\$ -</b>

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



(Page 1 of 2)

<b>Project Title:</b>	<b>Multi-Use Telehandler</b>	<b>Category Criteria</b>	<b>Cost Benefit/Savings</b>
<b>Responsible Department:</b>	<b>PARKS &amp; FACILITIES</b>	<b>Project Category:</b>	<b>General Government</b>
<b>Project Manager:</b>	<b>Robert Williams</b>	<b>Project Location:</b>	<b>636 S. Fernleaf Ave</b>
<b>CFS Identification Number:</b>		<b>Programmed:</b>	<b>Yes</b>
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	<b>FY24/25</b>

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

<b>Project Description:</b>	
<p>1. DESCRIPTION: CFS allocation of Telehandler for Facilities Maintenance Equipment to save time and increase capabilities and mitigate yearly equipment rental expenditures.</p>	
<b>Project Need / Justification / Benefits:</b>	
<p>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 &amp; Rec), and 6105 (Sports Complex).</p> <p>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.</p> <p>4. SPECIFICATION(S)/DETAIL(S): The FY24/25 Facilities Management Equipment Allocation is \$105,000.00 from the Infrastructure Surtax.</p>	

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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



(Page 1 of 2)

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

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					
<b>Total Expenditures</b>	\$ -	\$ 714,000	\$ 582,624	\$ 1,375,000	\$ 1,512,500	\$ 1,663,750	\$ 1,830,125	\$ 19,968,405

<b>Project Description:</b>	
<p>The proposed technology &amp; 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.</p> <p>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.</p>	INSERT PHOTO/MAP HERE
<b>Project Need / Justification / Benefits:</b>	
<p><b>Network Connectivity</b> – This project increases site-to-site fiber optic network resilience and reduces dependency on third-party providers. <b>Network Security</b> - 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. <b>Compute/Storage/Data Center Resiliency Improvements</b> - Replace outdated/obsolete environmental systems for data center. These enhancements will prepare our facilities to host the next generation of technology hardware. <b>Construction/Remodeling:</b> The requested funds will be used to remodel specific areas of the IT Division to improve space utilization.</p>	

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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	Clerk's Office Courthouse Remodel	<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	CONSTITUTIONALS	<b>Project Category:</b>	General Government
<b>Project Manager:</b>	Jerome Kaszubowski	<b>Project Location:</b>	
<b>CFS Identification Number:</b>	21049	<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	<b>\$ 127,063</b>	<b>\$ 100,000</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 702,063</b>

<b>Project Description:</b>	
<p>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.</p>	<p>INSERT PHOTO/MAP HERE</p>
<b>Project Need / Justification / Benefits:</b>	
<p>Clerk Office Courthouse Remodel Project: This project will improve security, workflow, and provide for much needed office space in the Courthouse.</p>	

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								
<b>Total Funding:</b>	<b>127,063</b>	<b>100,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 702,063</b>

#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								
<b>Total Grant Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	<b>\$ 127,063</b>	<b>\$ 100,000</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 702,063</b>

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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>\$ -</b>

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



(Page 1 of 2)

<b>Project Title:</b>	Sebring Fuel Station			<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	ADMINISTRATION			<b>Project Category:</b>	Public Works
<b>Project Manager:</b>	Tiffany Gunn			<b>Project Location:</b>	6445 W. George Blvd.
<b>CFS Identification Number:</b>	21112			<b>Programmed:</b>	No
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input checked="" type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input checked="" type="checkbox"/> Existing		
				<b>Projected Date of Completion:</b>	

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		1,157,000	1,000,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
<b>Total Expenditures</b>	\$ -	\$ 1,157,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,157,000

<b>Project Description:</b>	
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
<b>Project Need / Justification / Benefits:</b>	
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		1,157,000	1,000,000					
Fire Assessment								
Solid Waste								
Other								
<b>Total Funding:</b>	-	1,157,000	1,000,000	-	-	-	-	\$ 2,157,000

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	1,157,000	1,000,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 1,157,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,157,000

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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-	\$ -

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



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<b>Project Title:</b>	<b>Elevator Modernization</b>	<b>Category Criteria</b>	<b>Improvements</b>
<b>Responsible Department:</b>	<b>PARKS &amp; FACILITIES</b>	<b>Project Category:</b>	<b>General Government</b>
<b>Project Manager:</b>	<b>Brandon Gunn</b>	<b>Project Location:</b>	<b>Varies</b>
<b>CFS Identification Number:</b>		<b>Programmed:</b>	<b>No</b>
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input checked="" type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	<b>FY27/28</b>

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								
<b>Total Expenditures</b>	\$ -	\$ 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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	<b>Healthy Families Vehicle</b>	<b>Category Criteria</b>	<b>Cost Benefit/Savings</b>
<b>Responsible Department:</b>	<b>COMMUNITY PROGRAMS</b>	<b>Project Category:</b>	<b>Community Services</b>
<b>Project Manager:</b>	<b>Cynthia Acevedo</b>	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	<b>No</b>
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
<b>Project Priority:</b>			
<b>Projected Date of Completion:</b>			<b>FY24/25</b>

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

<b>Project Description:</b>	
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.	
<b>Project Need / Justification / Benefits:</b>	
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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-	\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	SOE Kenilworth Additional Bay Build Out	<b>Category Criteria</b>	<b>Critical Repairs</b>
<b>Responsible Department:</b>	CONSTITUTIONALS	<b>Project Category:</b>	General Government
<b>Project Manager:</b>	Lisa C. Branca	<b>Project Location:</b>	4502 Kenilworth Blvd
<b>CFS Identification Number:</b>		<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	1
		<b>Projected Date of Completion:</b>	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								
<b>Total Expenditures</b>	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

<b>Project Description:</b>	
<p>1. DESCRIPTION: CFS Allocation for Supervisor of Elections to construct usable work space, offices, and storage in the remaining 1,000+ sq. ft. at 4502 Kenilworth Boulevard. This is an addition to the existing project 22084 that was 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.</p>	<p>INSERT PHOTO/MAP HERE</p>
<b>Project Need / Justification / Benefits:</b>	
<p>2. IMPACT: Our Vote-by-Mail room at 580 South Commerce Avenue during an election has overflow of materials outside of the secure room because of the current space constraints. Staff and election functions have outgrown space.</p> <p>3. PERFORMANCE MEASURE(S): Additional usable space will allow our office to abide by F.S. 101.572 as well as continue to provide a high level of service for the constituents of Highlands County with fair, honest, accurate, and secure elections.</p> <p>4. SPECIFICATION(S)/DETAIL(S): The FY 2024/2025 Supervisor of Elections construction is estimated to be \$120,000 for this phase of the renovation.</p>	

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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	Purchase New Ambulance - 10th Crew			<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	EMERGENCY MEDICAL SERVICES			<b>Project Category:</b>	Public Safety
<b>Project Manager:</b>	K Duppenthaler			<b>Project Location:</b>	EMS 5105
<b>CFS Identification Number:</b>				<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 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
Cradlepoint	\$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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	3 LifePak 15 Monitor/Defib			<b>Category Criteria</b>	
<b>Responsible Department:</b>	EMERGENCY MEDICAL SERVICES			<b>Project Category:</b>	Public Safety
<b>Project Manager:</b>	J Kelly Duppenthaler			<b>Project Location:</b>	EMS 5105
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input checked="" type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

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	105,000	151,200	181,440	217,728		
Contingency / Miscellaneous								
Other / Indirect								
<b>Total Expenditures</b>	\$ -	\$ 105,000	\$ 105,000	\$ 151,200	\$ 181,440	\$ 217,728	\$ -	\$ 760,368

<b>Project Description:</b>	
DESCRIPTION: Fire Rescue is requesting the purchase of 3 LifePak 15 Monitor/Defib to be placed in an for ALS	INSERT PHOTO/MAP HERE
<b>Project Need / Justification / Benefits:</b>	
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		105,000	105,000	151,200	181,440	217,728		
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
<b>Total Funding:</b>	-	105,000	105,000	151,200	181,440	217,728	-	\$ 760,368

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	105,000	151,200	181,440	217,728	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 105,000	\$ 105,000	\$ 151,200	\$ 181,440	\$ 217,728	\$ -	\$ 760,368

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	10 Portable Ventilator/CPAP			<b>Category Criteria</b>	Quality of Life
<b>Responsible Department:</b>	EMERGENCY MEDICAL SERVICES			<b>Project Category:</b>	Public Safety
<b>Project Manager:</b>	J Kelly Duppenthaler			<b>Project Location:</b>	EMS 5105
<b>CFS Identification Number:</b>				<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
				<b>Projected Date of Completion:</b>	

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	120,000					
Contingency / Miscellaneous								
Other / Indirect								
<b>Total Expenditures</b>	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

<b>Project Description:</b>	
the purchase of 10 Portable Ventilators/CPAP to be placed in all Rescue vehicles	INSERT PHOTO/MAP HERE
<b>Project Need / Justification / Benefits:</b>	
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	120,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
<b>Total Funding:</b>	-	120,000	120,000	-	-	-	-	\$ 240,000

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	120,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	<b>3 - EMS Lucas CPR Devices</b>	<b>Category Criteria</b>	<b>Cost Benefit/Savings</b>
<b>Responsible Department:</b>	<b>EMERGENCY MEDICAL SERVICES</b>	<b>Project Category:</b>	<b>Public Safety</b>
<b>Project Manager:</b>	<b>J Kelly Duppenthaler</b>	<b>Project Location:</b>	<b>EMS 5105</b>
<b>CFS Identification Number:</b>		<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input checked="" type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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	66,000	95,040	114,048	136,857		
Contingency / Miscellaneous								
Other / Indirect								
<b>Total Expenditures</b>	\$ -	\$ 66,000	\$ 66,000	\$ 95,040	\$ 114,048	\$ 136,857	\$ -	\$ 477,945

<b>Project Description:</b>	
DESCRIPTION: Purchasing of 3 Lucas Cardio-Pulmonary Resuscitation devices to equip and maintain the current version available.	INSERT PHOTO/MAP HERE
<b>Project Need / Justification / Benefits:</b>	
<p>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.</p> <p>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.</p> <p>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</p>	

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		66,000	66,000	95,040	114,048	136,857		
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
<b>Total Funding:</b>	-	66,000	66,000	95,040	114,048	136,857	-	\$ 477,945

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	66,000	66,000	95,040	114,048	136,857	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 66,000	\$ 66,000	\$ 95,040	\$ 114,048	\$ 136,857	\$ -	\$ 477,945

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 1,050,265

<b>Project Description:</b>	
Fleet replacement schedule for Animal Services Vehicle.	
	INSERT PHOTO/MAP HERE
<b>Project Need / Justification / Benefits:</b>	
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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	<b>\$ 35,849</b>	<b>\$ -</b>	<b>\$ 39,434</b>	<b>\$ -</b>	<b>\$ 43,377</b>	<b>\$ -</b>	<b>\$ 47,715</b>	<b>\$ 276,597</b>

<b>Project Description:</b>	
Replacement of Inmate Transport Vehicle.	INSERT PHOTO/MAP HERE
<b>Project Need / Justification / Benefits:</b>	
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								
<b>Total Funding:</b>	<b>35,849</b>	<b>-</b>	<b>39,434</b>	<b>-</b>	<b>43,377</b>	<b>-</b>	<b>47,715</b>	<b>\$ 276,597</b>

#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								
<b>Total Grant Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	<b>\$ 35,849</b>	<b>\$ -</b>	<b>\$ 39,434</b>	<b>\$ -</b>	<b>\$ 43,377</b>	<b>\$ -</b>	<b>\$ 47,715</b>	<b>\$ 276,597</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>	<b>\$ -</b>

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



(Page 1 of 2)

<b>Project Title:</b>	Law Enforcement Vehicles			<b>Category Criteria</b>	Critical Repairs
<b>Responsible Department:</b>	CONSTITUTIONALS			<b>Project Category:</b>	Public Safety
<b>Project Manager:</b>	Spc Svcs Division Captain			<b>Project Location:</b>	Sheriff's Office
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	1
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

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	515,100	525,402	535,910	546,628	557,561	3,739,462
Contingency / Miscellaneous								
Other / Indirect								
<b>Total Expenditures</b>	<b>\$ 494,800</b>	<b>\$ 505,000</b>	<b>\$ 515,100</b>	<b>\$ 525,402</b>	<b>\$ 535,910</b>	<b>\$ 546,628</b>	<b>\$ 557,561</b>	<b>\$ 7,419,863</b>

<b>Project Description:</b>	
<p>The HCSO vehicle management system tracks the repair, maintenance and operating costs of all vehicles. Our vehicles are evaluated continuously and vehicles that are experiencing excessive repair, maintenance, mileage, or operating costs are targeted for replacement. Our fleet, with special emphasis on Road Patrol, requires vehicles to be in optimal operating condition in order to minimize public liability and maximize our ability to respond to incidents. Our replacement budget provides the County with a predictable level of annual funding requirements based upon the historical expected useful lives and safety of the existing fleet.</p>	
<b>Project Need / Justification / Benefits:</b>	
<p>We estimate our annual needs differently for Road Patrol vehicles compared to the remaining fleet. We have 65 Road Patrol vehicles which have an average useful life of 6 years. Currently, these vehicles cost \$30,000 each - excluding the cost of radios, laptops and certain other law enforcement required modifications. The annual cost to replace these vehicles is \$325,000 (65 / 6 x \$30,000 = \$325,000). In addition, we have 112 other vehicles in the law enforcement fleet. These vehicles are assigned to our various criminal investigators, command staff, civil deputies and animal services personnel. The expected life, on average, for these vehicles is 10 years with an average replacement cost per vehicle of \$25,000 (excluding the cost of laptops, radios and other specialty gear) resulting in an annual replacement budget of \$280,000 (112 / 10 x \$25,000). Given these assumptions, our annual law enforcement budget request for sworn force vehicles is \$605,000.</p>	

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	515,100	525,402	535,910	546,628	557,561	3,739,462
Gas Tax								
Communications Tax								
Other								
<b>Total Funding:</b>	<b>494,800</b>	<b>505,000</b>	<b>515,100</b>	<b>525,402</b>	<b>535,910</b>	<b>546,628</b>	<b>557,561</b>	<b>\$ 7,419,863</b>

#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								
<b>Total Grant Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

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	515,100	525,402	535,910	546,628	557,561	3,739,462
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	<b>\$ 494,800</b>	<b>\$ 505,000</b>	<b>\$ 515,100</b>	<b>\$ 525,402</b>	<b>\$ 535,910</b>	<b>\$ 546,628</b>	<b>\$ 557,561</b>	<b>\$ 7,419,863</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>\$ -</b>

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



(Page 1 of 2)

<b>Project Title:</b>	Law Enforcement Drones	<b>Category Criteria</b>	Mandatory/Regulation
<b>Responsible Department:</b>	CONSTITUTIONALS	<b>Project Category:</b>	Public Safety
<b>Project Manager:</b>	Captain Barcinas	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	No
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 40,892.80	\$ -	\$ -	\$ -	\$ -	\$ 40,892.80

<b>Project Description:</b>	
<p>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.</p>	
<b>Project Need / Justification / Benefits:</b>	
<p>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.</p>	

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
<b>Capital Asset Total:</b>	<b>40,892.80</b>		Licenses - Year 4:	6,033.53
Warranties	10,498.00		Licenses - Year 5:	6,274.87
Licenses - Year 1:	5,363.79		<b>Non-Cap Costs to be paid out of Sheriff's Budget:</b>	<b>39,550.00</b>
Licenses - Year 2:	5,578.34		<b>GRAND TOTAL:</b>	<b>80,442.80</b>

**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								
<b>Total Funding:</b>	-	-	\$ 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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	Purchase One (1) 6" Water Pumps			<b>Category Criteria</b>	Critical Repairs
<b>Responsible Department:</b>	SOLID WASTE (LANDFILL)			<b>Project Category:</b>	Solid Waste
<b>Project Manager:</b>	Robert Diefendorf			<b>Project Location:</b>	Landfill
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	3
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	<b>Road Resurfacing - 151 4102A 55303</b>	<b>Category Criteria</b>	<b>Improvements</b>
<b>Responsible Department:</b>	<b>ROAD &amp; BRIDGE</b>	<b>Project Category:</b>	<b>Transportation</b>
<b>Project Manager:</b>	<b>Jonathan Harrison</b>	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	<b>Yes</b>
<b>Project Type:</b>	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	\$ -	\$ 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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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




(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ 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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	ADA Transition Plan (Interior)			<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	PARKS & FACILITIES			<b>Project Category:</b>	Public Safety
<b>Project Manager:</b>				<b>Project Location:</b>	Various Buildings
<b>CFS Identification Number:</b>				<b>Programmed:</b>	Yes
<b>Project Type:</b>	<input checked="" type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
<b>Projected Date of Completion:</b>					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								
<b>Total Expenditures</b>	<b>\$ 34,500</b>	<b>\$ 35,190</b>	<b>\$ 28,716</b>	<b>\$ 36,612</b>	<b>\$ 37,344</b>	<b>\$ 38,091</b>	<b>\$ 38,853</b>	<b>\$ 249,306</b>

<b>Project Description:</b>	
<p>1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilities have been identified in the County's ADA Transition Plan. Each year, the County will identify which facilities will be modified.</p>	<p>INSERT PHOTO/MAP HERE</p>
<b>Project Need / Justification / Benefits:</b>	
<p>2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings.</p> <p>3. PERFORMANCE MEASURE(S): The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan.</p> <p>4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is</p>	

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								
<b>Total Funding:</b>	<b>34,500</b>	<b>35,190</b>	<b>28,716</b>	<b>36,612</b>	<b>37,344</b>	<b>38,091</b>	<b>38,853</b>	<b>\$ 249,306</b>

#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								
<b>Total Grant Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	<b>\$ 34,500</b>	<b>\$ 35,190</b>	<b>\$ 28,716</b>	<b>\$ 36,612</b>	<b>\$ 37,344</b>	<b>\$ 38,091</b>	<b>\$ 38,853</b>	<b>\$ 249,306</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>	<b>\$ -</b>

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ 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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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




(Page 1 of 2)


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

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								
<b>Total Expenditures</b>	\$ -	\$ 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								
<b>Total Funding:</b>	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



(Page 1 of 2)

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

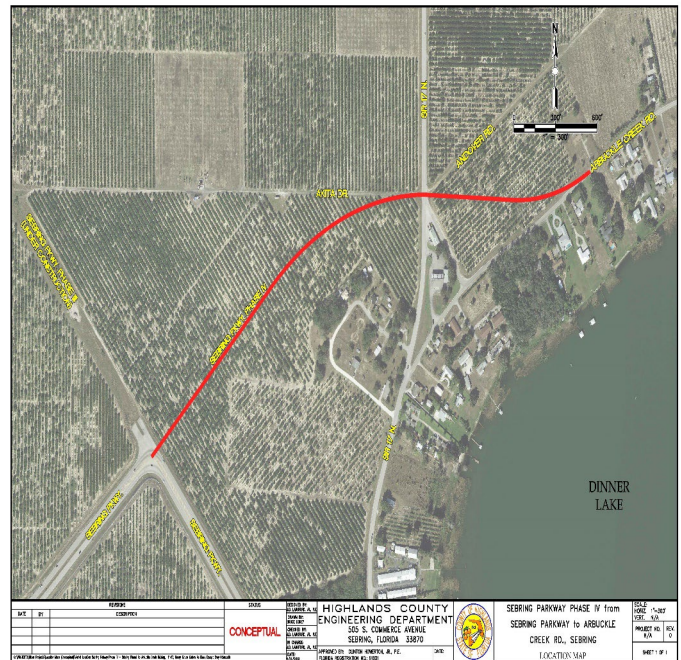
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2023	FY 23/24 Budgeted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition	245,674	300,000	320,000					
Permits								
Construction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

**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								
<b>Total Funding:</b>	<b>1,345,674</b>	<b>300,000</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,965,674</b>

#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								
<b>Total Grant Funding:</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,100,000</b>

#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								
<b>Total Other Outside Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>\$ -</b>

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



(Page 1 of 2)

<b>Project Title:</b>	<b>Retrofit of County Multi-Use Paths</b>	<b>Category Criteria</b>	<b>Improvements</b>
<b>Responsible Department:</b>	<b>ENGINEERING</b>	<b>Project Category:</b>	<b>Public Works</b>
<b>Project Manager:</b>	<b>JD Langford, P.E.</b>	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
<b>Project Priority:</b>			
<b>Projected Date of Completion:</b>			<b>FY 24/25</b>

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	103,658	211,462	215,693	220,007	224,407	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
<b>Total Expenditures</b>	\$ -	\$ 203,250	\$ 103,658	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ 1,178,477

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

**Project Need / Justification / Benefits:**  
 2. IMPACT: The repair and maintenance of the Multi-Use Paths County wide is necessary to ensure that there are no cracks, washouts or missing and/or worn materials on the multi-use paths that could lead to injuries to the public that use this particular path. Failure to make repairs could lead to injuries, deaths and possibly lawsuits.  
 3. PERFORMANCE MEASURE(S): Tear up the broken concrete or cracked asphalt, regrade and lay down new concrete and/or asphalt as needed to maintain public safety.  
 4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$203,250 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	51,829	105,731	107,846	110,004	112,203	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		101,625	51,829	105,731	107,847	110,003	112,204	
Fire Assessment								
Solid Waste								
Other								
<b>Total Funding:</b>	-	203,250	103,658	211,462	215,693	220,007	224,407	\$ 1,178,477

#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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	103,658	211,462	215,693	220,007	224,407	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ 203,250	\$ 103,658	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ 1,178,477

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

**Net Operational Impact:**

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

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**Project Description:**

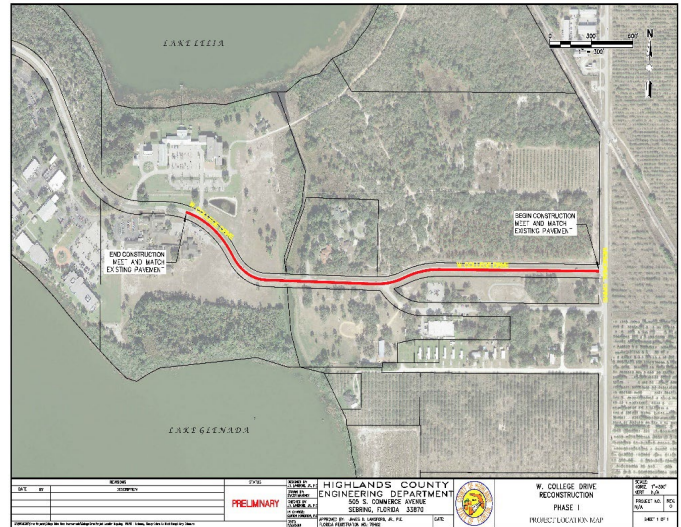
1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase I, to reconstruct W College Dr, beginning at Memorial Dr (now the Panther Parkway Roundabout) and continuing west to the midway of SFSC Entrance No's 7 & 8, for a total distance of 0.65 miles.

**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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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



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<b>Project Title:</b>	W College Dr Reconstruction Phase II			<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	ENGINEERING			<b>Project Category:</b>	Public Works
<b>Project Manager:</b>	JD Langford, P.E.			<b>Project Location:</b>	
<b>CFS Identification Number:</b>				<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
<b>Projected Date of Completion:</b>					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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**Project Description:**

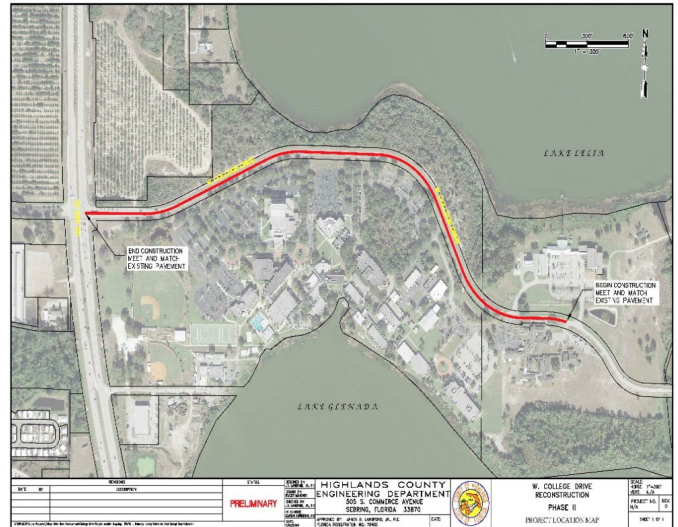
1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase II, to reconstruct W College Dr, beginning at the midway of SFSC Entrance No's 7 & 8 and continuing west to US 27, for a total distance of 0.77 miles.

**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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				\$ -

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





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<b>Project Title:</b>	<b>Mechanic Shop Equipment</b>	<b>Category Criteria</b>	<b>Improvements</b>
<b>Responsible Department:</b>	<b>ROAD &amp; BRIDGE</b>	<b>Project Category:</b>	<b>Transportation</b>
<b>Project Manager:</b>	<b>Jonathan Harrison</b>	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-	\$ -



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



(Page 1 of 2)

<b>Project Title:</b>	<b>Multi-Use Path Maintenance Equipment</b>	<b>Category Criteria</b>	<b>Improvements</b>
<b>Responsible Department:</b>	<b>ROAD &amp; BRIDGE</b>	<b>Project Category:</b>	<b>Transportation</b>
<b>Project Manager:</b>	<b>Jontahan Harrison</b>	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
		<b>Project Priority:</b>	
		<b>Projected Date of Completion:</b>	

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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ -	\$ -	\$ 24,800

<b>Project Description:</b>	
<p><b>1. DESCRIPTION:</b> CFS Allocation to attain new and replacement equipment for the continual, efficient operation of sidewalk/multi-use path maintenance with the Bridge &amp; Concrete division. Increased age, breakdowns, and maintenance requirements justify needed improvements.</p>	
<b>Project Need / Justification / Benefits:</b>	
<p><b>2. IMPACT:</b> 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.</p>	
<p><b>3. PERFORMANCE MEASURE(S):</b> 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.</p>	
<p><b>4. SPECIFICATION(S)/DETAIL(S):</b> The FY 24/25 CFS Allocation is \$31,000 from the Infrastructure Surtax Fund.</p>	

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								
<b>Total Funding:</b>	-	-	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								
<b>Total Grant Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			\$ -

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



(Page 1 of 2)

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

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								
<b>Total Expenditures</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 304,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,000</b>

**Project Description:**

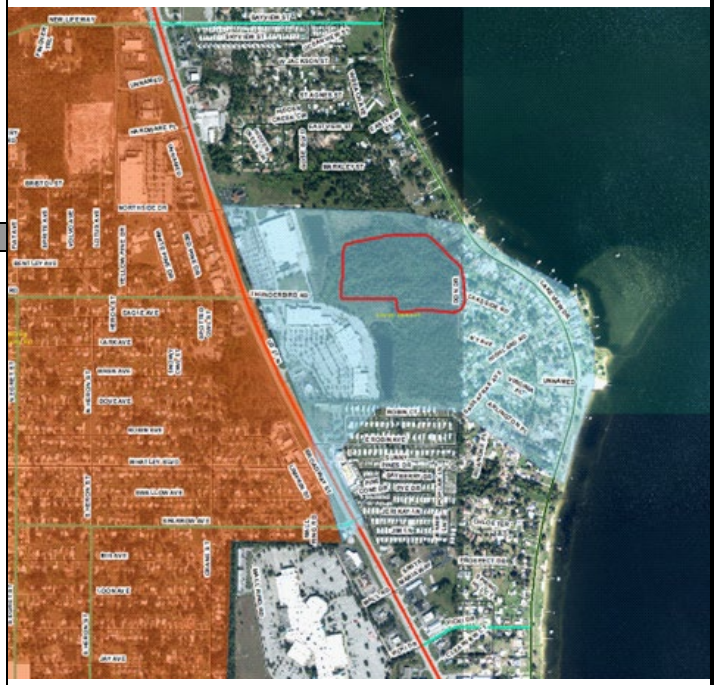
1. DESCRIPTION: To provide funds to purchase and/or exchange property to be used for water quality and quantity treatment area within the Sebring drainage basin. Amount of property acquired would depend on availability and suitability of property in the targeted area. The intent is to use the funds to 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								
<b>Total Funding:</b>	<b>70,000</b>	<b>-</b>	<b>304,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 374,000</b>

#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								
<b>Total Grant Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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								
<b>Total Other Outside Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

#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
<b>Total Revenue Enhancements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 304,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,000</b>

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>	<b>\$ -</b>

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



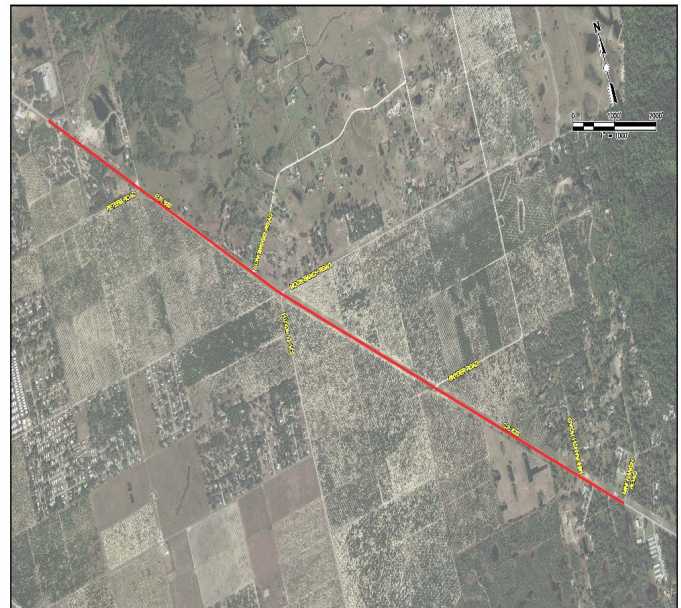
(Page 1 of 2)

<b>Project Title:</b>	CR 623 from Mini Ranch Rd to Peters Rd	<b>Category Criteria</b>	<b>Improvements</b>
<b>Responsible Department:</b>	ENGINEERING	<b>Project Category:</b>	Public Works
<b>Project Manager:</b>	JD Langford, P.E.	<b>Project Location:</b>	
<b>CFS Identification Number:</b>		<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing
<b>Project Priority:</b>			
<b>Projected Date of Completion:</b>			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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 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.

DATE: 01/19/2024	TIME: 10:00 AM	PROJECT: CR 623, MINI RANCH RD. to 0.47 Min. N.W. of PETERS ROAD	SCALE: 1" = 100'
DRAWN BY: J. LANGFORD		PROJECT NO: 2024-001	DATE: 01/19/2024
CHECKED BY: J. LANGFORD		PROJECT NO: 2024-001	DATE: 01/19/2024
APPROVED BY: J. LANGFORD		PROJECT NO: 2024-001	DATE: 01/19/2024

**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								
<b>Total Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Grant Funding:</b>	-	-	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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -

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



(Page 1 of 2)

<b>Project Title:</b>	E O Douglas Multi-Use Path			<b>Category Criteria</b>	Improvements
<b>Responsible Department:</b>	ENGINEERING			<b>Project Category:</b>	Public Works
<b>Project Manager:</b>	JD Langford, P.E.			<b>Project Location:</b>	
<b>CFS Identification Number:</b>				<b>Programmed:</b>	
<b>Project Type:</b>	<input type="checkbox"/> On-going	<input type="checkbox"/> 1-Year	<input type="checkbox"/> Multi-Yr	<b>Project Priority:</b>	
	<input type="checkbox"/> New	<input type="checkbox"/> Revised	<input type="checkbox"/> Existing		
<b>Projected Date of Completion:</b>					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								
<b>Total Expenditures</b>	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

**Project Description:**

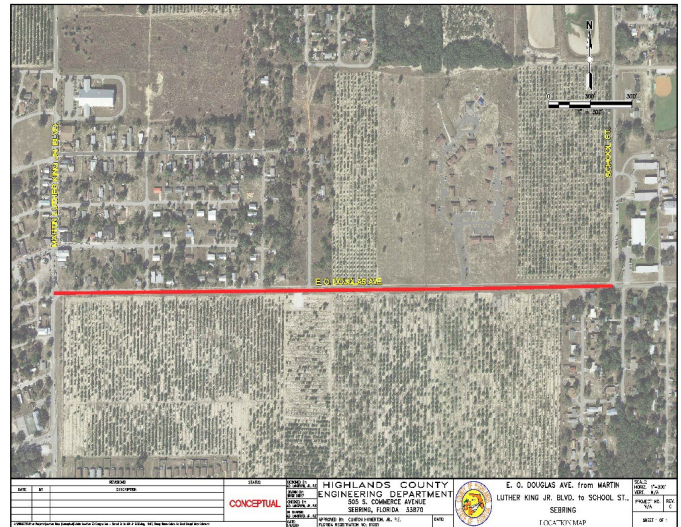
1. DESCRIPTION: This is for an upcoming FDOT grant for the design phase of a multi-use path (MUP) along E O Douglas Ave beginning at Martin Luther King Jr Blvd and continuing east to School St, for a total distance of 0.73 miles.

**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								
<b>Total Funding:</b>	-	-	-	-	-	-	-	\$ -

#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								
<b>Total Grant Funding:</b>	-	-	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								
<b>Total Other Outside Funding:</b>	-	-	-	-	-	-	-	\$ -

#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
<b>Total Revenue Enhancements:</b>	-	-	-	-	-	-	-	\$ -

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	-	-	-	-	-	-	-	-
<b>Total Revenue Funding:</b>	\$ -	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-	\$ -