

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2026/2027 thru 2035/2036

08/24/26

	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	FY35-36	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
AD VALOREM TAXES	605,745	597,246	537,521	50,000	50,000	50,000	50,000	50,000	50,000			2,709,169
NAV FIRE ASSESSMENT LOAN												0
FIRE INSPECTION												0
LOCAL OPTION SALES TAX	15,832,981	15,292,067	15,827,289	16,381,244	16,954,588	17,547,999	18,162,179	18,797,855	19,455,780			169,814,441
INTEREST/INVESTMENT EARNINGS	810,525	652,125	658,646	665,233	671,885	678,604	685,390	692,244	699,166			7,016,318
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	1,060,110	2,921,684	2,191,263	88,826	90,603	92,415	94,263	0	0			10,767,288
SOLID WASTE TRUST FUND	2,908,500	3,286,500	1,115,800	2,685,300	713,470	0	0	0	0			12,101,570
IMPROVEMENT DISTRICT FUNDS												0
FUEL TAX	288,703	385,377	87,085	88,826	90,603	92,415	94,263	96,148	# 6,934,157			9,214,178
BUILDING DEPARTMENT												0
DEBT PROCEEDS												0
TOURIST DEVELOPMENT												0
ENERGY RECOVERY FUNDS												0
OTHER - FIRE ASSESSMENT	4,088,000	2,118,455	4,338,086	4,890,503	5,077,586							20,622,630
FUND BALANCE (Unallocated)	1,500,000		3,000,000									5,250,000
TOTAL GENERATED REVENUES:	27,094,564	25,253,454	27,755,690	24,849,933	23,648,735	18,461,432	19,086,095	19,636,247	27,139,103	0		237,495,594
EXPENSES FOR GENERATED REVENUES:												
DEBT SERVICES												
Debt Service - Series 2021 Loan	3,135,089	1,333,549	1,333,324	1,332,826	1,333,046	1,331,985	1,332,636	1,331,990	1,332,048	0		16,931,231
Debt Service - Series 2025 Loan		1,611,586	1,772,821	1,771,863	1,770,748	1,770,380	1,768,679	1,767,568	1,765,947	0		13,999,592
Debt Service - SRF Drainage Study (Interest Free)	89,250	44,625	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250		847,875
COMMUNITY SERVICES												
RPAC Improvements (Unallocated)	324,730	145,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	410,081	418,282	4,101,822
Sun N' Lake Preserve Improvements	260,000	260,000										520,000
PUBLIC WORKS												
Engineering/Traffic Ops Equipment	159,181	117,793	165,612	168,924	172,303	175,749	179,264	182,849	186,506	190,236	194,041	2,017,306
Road & Bridge Equipment	1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	1,434,112	1,462,794	1,492,050	1,521,891		14,753,850
Park & Recreation Equipment	104,508	150,000	108,730	110,905	113,123	115,385	117,693	120,047	122,448	124,897	127,395	1,379,929
GENERAL GOVERNMENT												
Natural Resources Project Funding (County Match) (005)	50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		500,000
County Facility Improvements	100,000		262,500	275,625	289,406	303,877	319,070	335,024	351,775	369,364		2,856,337
County Facility Roof Replacements	100,000		262,500	262,500	200,000	200,000	200,000	200,000	200,000	200,000		2,035,000
Generator Replacement (20 yr. Replacement)	182,529		201,238	211,300	221,865	232,958	244,606	256,836	269,678	283,162		2,360,829
Capital Outlay (Under \$25,000.00)			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		461,200
HVAC Unit Replacements	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		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		490,000
Government Center Generator Replacement (Grant)		679,682										679,682
Courthouse Generator (Grant)		1,475,269										
Property Acquisition	220,000	597,917	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000		3,201,917
CCC Technology Infrastructure Improvement	701,687	960,000	773,610	812,291	852,905	895,550	940,328	987,344	1,036,711	1,088,547		9,631,597

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Elevator Modernization	401,800	421,040	492,092									1,701,932
SOE Kenilworth Additional Bay Build Out (005)	200,000											320,000
F150 4X4 Supercab Truck - Code Enf (005)	53,014	56,469										109,483
Government Center Parking Lot Addition	283,590											283,590
SOE Aging and Upgrades to Equipment (005)	80,000	262,125										486,125
Courthouse Fire/Security Panel Replacements(100%Grant)	135,000											135,000
County Key Program (005)	35,000	36,750	38,500	40,250	42,000	43,750						236,250
Rapiscan Equipment for Courthouse (100% Grant)	50,000											50,000
PUBLIC SAFETY												
EMS Fleet Replacement	471,440	930,000	570,443	627,487	690,236	759,260	835,186	918,704	1,010,575	1,111,632		8,353,544
Monitor Defibrillator (005)			217,728	105,000	126,000	151,200	181,440	217,728				1,104,096
Luca (CPR) Devices(005)			136,857		79,200	95,040	114,048	136,857				628,002
Stryker Power Pro Stretchers	261,989	121,215	317,001	348,701	366,136	384,443						1,799,485
Fire Engine (181)	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	2,090,442						10,014,862
Command Vehicle (005/181)	144,000	151,200	158,760	166,698	175,032	183,784						1,089,474
Brush Trucks (2) (181)	506,000	556,600	612,260	673,486	740,835	814,918						3,904,099
Portable Lift Stand (005/181)	80,000											80,000
Fire Station Construction Set-A-Side (181)	1,672,000		1,825,866	1,908,030	2,098,833	2,308,716						9,813,445
Future Fire Station Land Set-A-Side (181)	500,000		250,000	500,000	250,000	250,000						1,750,000
Fire Station Renovations (005/181)	105,325	116,910	128,601	141,461	155,622	163,403						811,322
County Generator/ATS Replacement (EOC)		500,000	310,000	240,000	446,000	658,000						2,154,000
Animal Control Vehicle Replacement	81,505	85,580	89,859	94,352	99,070	104,023	109,224	114,685	120,420	126,441	132,763	1,235,544
Inmate Transport Van (Sheriff)				69,340		76,274		83,901		92,292		361,241
Inmate Worker Road Crew Vehicle (Sheriff)			61,104		67,214		73,936					202,254
Patrol Vehicle Replacement (Sheriff)	556,763	150,000	613,831	644,523	676,749	710,586	746,115	783,421	822,592	863,722		7,083,402
SO/ Public Safety Motorola Radios	779,081	779,082	779,082	779,081	779,081	779,081						5,453,569
Network Infrastructure (Sheriff)	236,211	515,736										751,947
SOLID WASTE												
CaterPillar Type D8 LF Crawler Dozer				1,032,000								1,032,000
Bomags			1,115,800									1,115,800
Excavators / Track Hoes				537,500	224,800							762,300
Off-Road Water Trucks					488,670							488,670
Borrow Pit Construction	1,546,500	1,546,500										3,093,000
Equipment & Material Pole Barn Construction	145,000											145,000
Bell 30 Ton Off Road Truck	448,000											448,000
Ford F150 Pickup (Landfill Manager)	60,000											60,000
JD850 XLT Dozer	624,000											624,000
Security Cameras	85,000											85,000
Flare System Repair/Replacement		1,300,000										1,300,000
Generator 1B Lift Station		60,000										60,000
Roll-Off Truck		270,000										270,000
Caterpillar Generator		110,000										110,000

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08/24/26

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TRANSPORTATION												
Road & Bridge Resurfacing	742,846	757,703	772,857	788,314	804,080	820,162	836,565	853,297	870,363	887,770		8,773,957
Road & Bridge Reconstruction/Dirt Road Paving	2,865,262	2,922,567	2,981,018	3,040,639	3,101,451	3,163,481	3,226,750	3,291,285	3,357,111	3,424,253		33,563,705
Sebring Parkway Maintenance (Transfer for Fund 175)	101,471	104,517	106,608	108,741	110,916	113,136	115,399	117,708	120,064	122,466		1,219,132
ADA Transition Plan Improvements	73,224	74,689	76,183	77,706	79,261	80,846	82,464	84,114	85,797	87,514	89,265	948,495
TOSIP (Transportation Operational & Safety Improve Prog)	89,672	33,965	34,644	35,337	36,044	36,765	37,500	38,250	39,015	39,795	40,591	531,911
ROW Land Acquisition	100,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		980,000
Old TOPS Building Renovations		190,000										190,000
Drainage Improvement Projects (match funds - large projs)			500,000	600,000	600,000	600,000	600,000	600,000				3,500,000
Retrofit of County Multi-Use Paths (005/151)	211,462	215,693	220,007	224,407	228,895	233,473						1,437,595
Schumacher Road	100,000	100,000	100,000									400,000
W College Dr Reconstruction Phase I (60/40)	680,954	525,358	1,231,153	1,231,153	1,231,152							5,149,770
W College Dr Reconstruction Phase II (60/40)	789,267	618,475	1,384,560	1,384,561	1,384,563							5,811,426
E O Douglas Multi-Use Path (100% Grant) (110)	65,000											117,997
Purchse/Install Kenilworth Blvd Fuel Site	120,000											120,000
Cemetery Rd Sidewalk (100% Grant)	75,000											75,000
Desoto Rd Sidewalk (Phil to Desoto City) (100% Grant)	65,000											65,000
Home Ave Sidewalk (100% Grant)		80,000		360,877								440,877
S Sun 'N Lakes Blvd Sidewalk (100% Grant)		79,300		719,780								799,080
Scenic Hwy Multi-Use Path Ph I (100% Grant)		151,800		805,390								957,190
Scenic Hwy Multi-Use Path Ph II (100% Grant)		151,800		729,705								881,505
Scenic Hwy Sidewalk (100% Grant)		30,000		219,339								249,339
W Stryker Rd Sidewalk Ph I (100% Grant)		120,000		727,029								847,029
W Stryker Rd Sidewalk Ph II (100% Grant)		160,000		832,586								992,586
Post-Frame Mechanic Shop		55,000										55,000
Shell Pit Scale House		107,000										107,000
Unit Improvements		30,000										30,000
HC Demonstration Activities for Road Safety		57,500										57,500
RESERVE FOR CONTINGENCY - CAPITAL BUDGET												
Reserve/Matching Funds for Grant Awards	0		50,000	50,000	50,000	50,000	50,000	50,000	50,000			400,000
Reserve	200,000	604,171	200,000	200,000	200,000	200,000	200,000	200,000	200,000			2,404,171
TOTAL EXPENSES FOR GENERATED REVENUES:	26,668,800	25,240,885	28,736,877	29,072,129	24,776,182	22,536,036	14,999,875	15,410,976	14,731,618			225,367,428
Difference:	425,764	12,569	(981,187)	(4,222,196)	(1,127,447)	(4,074,604)	4,086,220	4,225,271	12,407,485	0		12,128,166
Unreserved Fund Balance Brought Forward	2,095,395	2,107,964	1,126,777	(3,095,419)	(4,222,866)	(8,297,470)	(4,211,250)	14,021	12,421,506	12,421,506		

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



(Page 1 of 2)			
Project Title:	RPAC Allocation		Category Criteria
Responsible Department:	PARKS & FACILITIES		Project Category:
Project Manager:	Brandon Gunn		Project Location:
CFS Identification Number:			Programmed:
Project Type:	(x) On-going	() 1-Year	() Multi-Yr
	() New	() Revised	() Existing
			Project Priority:
			Projected Date of Completion:
			FY31/32

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	318,362	324,730	145,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 318,362	\$ 324,730	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 788,092

Project Description:

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

Project Need / Justification / Benefits:

This funding is needed to continue and provide the needed recreational facilities for county residents.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	318,362	324,730	145,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	318,362	324,730	145,000	-	-	-	-	\$ 788,092

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	318,362	324,730	145,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 318,362	\$ 324,730	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 788,092

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

(Page 1 of 2)					
Project Title:	Sun n' Lake Preserve Improvements			Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE			Project Category:	Public Works
Project Manager:	Dawn Ritter			Project Location:	Sun n' Lake Preserve
CFS Identification Number:	23016			Programmed:	
Project Type:	() On-going	() 1-Year	(x) Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	

Project Description:	
1. DESCRIPTION: The implementation of walking paths, gazebos, and associated boardwalk areas within Highlands County's largest park-1,350 acres of Sun N' Lake Preserve. The improvements would be according to the Preserve Management Plan as required submittal to the Department of Community Affairs (DCA) and provide further enhancement of recreational activities for the residents of Highlands County.	
Project Need / Justification / Benefits: 2. IMPACT: The Preserve is highly visited due to beautiful natural wonders and present recreational opportunities (hiking, biking, fishing). The construction of boardwalks and gazebos would allow greater interconnectivity between the recreational options and allow the public to better observe wildlife habitat and enjoy the serenity of this protected land. 3. PERFORMANCE MEASURES: Accomplish the objective of constructing approximately 3,000 linear feet of boardwalk. Establish a permanent trail system within the Preserve. Implement educational stations along the trail system and within the publicly trafficked areas. 4. SPECIFICATION(S)/DETAIL(S): The FY 26/27 CFS Sun N' Lake Preserve Improvements allocation is \$260,000 funded from the Infrastructure Surtax.	  

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
	3		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	240,000	260,000	260,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	240,000	260,000	260,000	-	-	-	-	\$ 760,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants	20,000							
Total Grant Funding:	20,000	-	-	-	-	-	-	\$ 20,000

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	240,000	260,000	260,000	-	-	-	-	
Grant Funding	20,000	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)				
Project Title:	ENGINEERING/TRAFFIC OPS EQUIPMENT 26/27		Category Criteria	Critical Repairs
Responsible Department:			Project Category:	Public Works
Project Manager:			Project Location:	N/A
CFS Identification Number:			Programmed:	
Project Type:	☒ On-going	☐ 1-Year	☐ Multi-Yr	Project Priority:
	☐ New	☐ Revised	☐ Existing	
Projected Date of Completion:				FY31/32

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		159,181	117,793	165,612	168,925	172,373	175,821	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 159,181	\$ 117,793	\$ 165,612	\$ 168,925	\$ 172,373	\$ 175,821	\$ 959,705

Project Description:

1. DESCRIPTION: FY 26 - 27 CFS Allocation for Engineering/Traffic Ops/GIS Equipment is to replace aging equipment. This year's items are: One (1) new 2026 Ford F150 1/2 ton Super Cab 4X4 light duty truck to replace CE2079 for Cost Center 4105; one (1) new Ford F550 [Cab & Chassis only] 4X4 medium duty truck to replace CE1837 for Cost Center 4105; one (1) bed constructed in-house for the Ford F550; one (1) 2026 Ford Explorer for Cost Center 4100.

**Project Need / Justification / Benefits:**

2. IMPACT: The replacement of higher mileage vehicles would impact the Repair & Maintenance costs and down time when vehicles are in the shop for repairs.
 3. PERFORMANCE MEASURE(S): The purchase of one (1) 2026 1/2 ton super cab 4WD pickup to replace CE2079 (2019 Ford F150) to be surplus. The purchase of one (1) 2026 4WD medium pickup to replace CE1837 (2007 Dodge 3500) to be surplus. The purchase of one (1) Ford Explorer to replace CE2191 (2025 Ford Explorer RWD Active) to be transferred to Cost Center 4105 to replace CE1818 (2007 Ford Escape) to be surplus.
 4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$117,793.00 to be funded by the Infrastructure Surtax Fund.

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

ONE 2026 FORD F-550 (cab & chassis only)	\$69,824.00	
ONE 2026 FORD F-150	\$42,969.00	
Bed for 2026 FORD F-550 (Constructed in-house)	\$5,000.00	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		159,181	117,793	165,612	168,925	172,373		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	159,181	117,793	165,612	168,925	172,373	175,821	\$ 959,705

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	159,181	117,793	165,612	168,925	172,373	175,821	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 159,181	\$ 117,793	\$ 165,612	\$ 168,925	\$ 172,373	\$ 175,821	\$ 959,705

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)				
Project Title:	Road and Bridge Equipment - 151 4102A 56400Z		Category Criteria	Critical Repairs
Responsible Department:	ROAD & BRIDGE		Project Category:	Transportation
Project Manager:	Jonathan Harrison		Project Location:	
CFS Identification Number:			Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:
	() New	() Revised	() Existing	
			Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ 1,378,423	\$ 1,405,992	\$ 8,033,076

Project Description:	
1. DESCRIPTION: CFS Allocation for Road and Bridge Equipment to replace Heavy, medium and light duty construction equipment meeting the mileage and/or age criteria for replacement. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.	  
Project Need / Justification / Benefits:	
2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime. 3. PERFORMANCE MEASURE(S): Continue a level of maintenance on County Maintained roadways with less maintenance cost. 4. SPECIFICATION(S)/DETAIL(S): The FY26/27 Road and Bridge Equipment Allocation is \$1,298,919.00 from the Infrastructure Surtax.	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
(2) Mini-Wheel Dump Trucks-with trade			
(6) Pickup Trucks-with trade			
Sidearm Mowing Tractor-with trade			
Skidsteer with trailer-with trade			
Ventrac Tractor with attachments-with trade			
Pneumatic Tire Roller-with trade		7	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	\$ 8,033,076

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ 1,378,423	\$ 1,405,992	\$ 8,033,076

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)

Project Title:	Parks & Recreation Equipment			Category Criteria	Cost Benefit/Savings
Responsible Department:	PARKS & FACILITIES			Project Category:	General Government
Project Manager:	Brandon Gunn			Project Location:	636 Fernleaf Ave.
CFS Identification Number:				Programmed:	No
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	(X) New	() Revised	() Existing	Projected Date of Completion:	FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		104,508	150,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 104,508	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 254,508

Project Description:

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

**Project Need / Justification / Benefits:**

2. IMPACT: Replacing aged equipment and properly rotating the equipment fleet leads to less maintenance cost and reduced downtime for services while increasing staff capabilities for county parks, boat ramps, and properties.
3. PERFORMANCE MEASURE(S): Continue to provide a consistent level of service & maintenance with less maintenance cost and reduced downtime.
4. SPECIFICATION(S)/DETAIL(S): The FY25/26 Parks and Recreation Equipment Allocation is \$150,000.00 from the Infrastructure Surtax Fund.

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

(2) 35 HP 60" Mower	\$ 26,000.00	
(1) Diesel Dumpbed Truck	\$ 85,000.00	
(1) Sandpro	\$ 39,000.00	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		104,508	150,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	104,508	150,000	-	-	-	-	\$ 254,508

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	104,508	150,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 104,508	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 254,508

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Government Center Generator	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Government Center
CFS Identification Number:	21074	Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing	Projected Date of Completion:	FY27/28

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	375,000		679,682					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 375,000	\$ -	\$ 679,682	\$ -	\$ -	\$ -	\$ -	\$ 1,054,682

Project Description:

1. DESCRIPTION: The Government Center generator is nearing end of its useful life expectancy and is in need of replacement. This generator is a critical asset as it supports County IT infrastructure and the 911 call center. Additionally, Administration has indicated that the current load capacity no longer supports all the needed functions required during power outages.



Project Need / Justification / Benefits:

2. IMPACT: Generator upgrade will provide dependable emergency power and increased capability to sustain minimal operations during power outages.

3. PERFORMANCE MEASURE(S): Increased emergency power capability

4. SPECIFICATIONS(S)/DETAILS: Current size is 200 kw but new size will be 650 kw to support building function. This will require a 25% County match of \$263,670.86 and FEMA portion of \$791,011.14.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	263,671		150,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	263,671	-	150,000	-	-	-	-	\$ 413,671

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants	111,329		529,682					
State Grants								
Other Grants								
Total Grant Funding:	111,329	-	529,682	-	-	-	-	\$ 641,011

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	263,671	-	150,000	-	-	-	-	
Grant Funding	111,329	-	529,682	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 375,000	\$ -	\$ 679,682	\$ -	\$ -	\$ -	\$ -	\$ 1,054,682

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)			
Project Title:	Courthouse Generator Upgrade		Category Criteria
Responsible Department:	PARKS & FACILITIES		Project Category:
Project Manager:	Brandon Gunn		Project Location:
CFS Identification Number:	22008		Programmed:
Project Type:	(X) On-going	() 1-Year	() Multi-Yr
	() New	() Revised	() Existing
		Project Priority:	No
		Projected Date of Completion:	FY27/28

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	125,000		1,475,269					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 125,000	\$ -	\$ 1,475,269	\$ -	\$ -	\$ -	\$ -	\$ 1,600,269

Project Description:

1. DESCRIPTION: The Courthouse Generator is nearing end of its useful life expectancy and is in need of replacement. Additionally, Court and Judicial staff have indicated that the current load capacity no longer supports all the needed Court and Clerk functions required during power outages.

**Project Need / Justification / Benefits:**

2. IMPACT: Generator upgrade will provide dependable emergency power and increased capability to sustain minimal operations during power outages.

3. PERFORMANCE MEASURE(S): Increased emergency power capability

4. SPECIFICATIONS(S)/DETAILS: Current size is 250 kw but new size will be 750 kw to support all building functions. \$1,600,269 with a possible County match of 25% that a grant has been applied for as well.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	125,000		1,000,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	125,000	-	1,000,000	-	-	-	-	\$ 1,125,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants			475,269					
State Grants								
Other Grants								
Total Grant Funding:	-	-	475,269	-	-	-	-	\$ 475,269

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	125,000	-	1,000,000	-	-	-	-	
Grant Funding	-	-	475,269	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 125,000	\$ -	\$ 1,475,269	\$ -	\$ -	\$ -	\$ -	\$ 1,600,269

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

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



(Page 1 of 2)

Project Title:	Technology Infrastructure			Category Criteria	Improvements
Responsible Department:	CONSTITUTIONALS			Project Category:	General Government
Project Manager:	Theo Watts			Project Location:	Various Locations
CFS Identification Number:	21047			Programmed:	
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			960,000	1,403,373	1,543,711	1,698,082	1,867,890	12,544,021
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -		\$ 960,000	\$ 1,403,373	\$ 1,543,711	\$ 1,698,082	\$ 1,867,890	\$ 20,017,077

Project Description:

The proposed technology and infrastructure improvement projects will deliver critical upgrades to safeguard against data loss, ensure compliance with Florida Administrative Code Chapter 1B-26, address urgent security vulnerabilities, enhance the efficiency and functionality of physical facilities, reduce recurring costs to the local telecommunications provider, and replace outdated network equipment that currently hinders our ability to manage internal and external network risks.

Based on the current configuration, all proposed equipment is expected to exceed the five-year usefulness requirement for the use of Infrastructure Surtax funds.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

Network Connectivity: This project will enhance site-to-site fiber optic network resilience.

Network Security: This initiative involves replacing obsolete security hardware to support advanced security information and event management (SIEM) and to mitigate internal data vulnerabilities from public networks using next-generation security technologies.

Compute, Storage, and Data Center Resiliency Improvements: This includes the replacement of outdated and obsolete environmental systems in the data center, ensuring our facilities are prepared to support the next generation of technology infrastructure.

Construction/Remodeling: Requested funds will be used to remodel designated areas within the IT Division to improve space utilization and support evolving operational needs.

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

Nutanix Virtual Infrastructure	\$ 400,000.00	
Physical Infrastructure	\$ 560,000.00	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			960,000	1,403,373	1,543,711	1,698,082	1,867,890	12,544,021
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	960,000	1,403,373	1,543,711	1,698,082	1,867,890	\$ 20,017,077

#2) Grant Funding:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	960,000	1,403,373	1,543,711	1,698,082	1,867,890	12,544,021
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 960,000	\$ 1,403,373	\$ 1,543,711	\$ 1,698,082	\$ 1,867,890	\$ 20,017,077

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)			
Project Title:	Elevator Modernization		Category Criteria
Responsible Department:	PARKS & FACILITIES		Improvements
Project Manager:	Brandon Gunn		Project Category:
CFS Identification Number:	23093		Project Location:
Project Type:	() On-going	() 1-Year	(X) Multi-Yr
	() New	() Revised	() Existing
		Programmed:	Yes
		Project Priority:	
		Projected Date of Completion:	FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	34,000	17,000	17,000	17,000				
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	605,000	384,800	404,040	475,092				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 639,000	\$ 401,800	\$ 421,040	\$ 492,092	\$ -	\$ -	\$ -	\$ 1,953,932

Project Description:

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

**Project Need / Justification / Benefits:**

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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	\$ 639,000	\$ 401,800	421,040	492,092				
Fire Assessment								
Solid Waste								
Other								
Total Funding:	639,000	401,800	421,040	492,092	-	-	-	\$ 1,953,932

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	639,000	401,800	421,040	492,092	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 639,000	\$ 401,800	\$ 421,040	\$ 492,092	\$ -	\$ -	\$ -	\$ 1,953,932

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	F150 4X4 Super Crew Cab Truck	Category Criteria	Improvements
Responsible Department:	CODE ENFORCEMENT	Project Category:	General Government
Project Manager:	Beverly Singley	Project Location:	Code Enforcement
CFS Identification Number:	3439	Programmed:	No
Project Type:	☐ On-going	☒ 1-Year	☐ Multi-Yr
	☒ New	☐ Revised	☐ Existing
		Project Priority:	1
Projected Date of Completion:			FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		53,014	56,469					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 53,014	\$ 56,469	\$ -	\$ -	\$ -	\$ -	\$ 109,483

Project Description:

A new truck is requested for code enforcement to provide enforcement functions related to the County's Local Business Tax requirement. An additional vehicle is for enforcement of the Local Business Tax, should it be reestablished by the Board. The board approved the position in 25/26 budget, however due to the project capacity of technological issues, the reinstatement has not gone before the Board. If the Board decides not to reestablish the tax, this vehicle will not be needed.



Project Need / Justification / Benefits:

An F150 Super Crew Cab 4x4 truck will be needed for job duties for local business tax, training new employees' by ensuring sufficient space to safely transport personnel and required equipment. This truck will also be used to support ride-along training for additional employees of other Divisions within the County by providing sufficient seating and space for necessary equipment. The truck will need equipment for job functions; computer stand with tray, inverter, tinted windows to block sunlight for computer use, weather tech mats and roll cover with lock to protect equipment.

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

Tag/Registration			
Roll and Lock Cover			
Weather Tech Mats			
Computer stand & computer tray			
Invertor			
Tinted Windows	19		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund		53,014	56,469					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	53,014	56,469	-	-	-	-	\$ 109,483

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	53,014	56,469	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 53,014	\$ 56,469	\$ -	\$ -	\$ -	\$ -	\$ 109,483

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	SOE Aging and Upgrades to Equipment	Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS	Project Category:	General Government
Project Manager:	Lisa C. Branca	Project Location:	580 S Commerce Ave
CFS Identification Number:	24026	Programmed:	Yes
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☒ Revised	☐ Existing
		Project Priority:	1
		Projected Date of Completion:	FY31/32

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	144,000	80,000	262,125					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 144,000	\$ 80,000	\$ 262,125	\$ -	\$ -	\$ -	\$ -	\$ 486,125

Project Description:

1. DESCRIPTION: CFS Allocation for Supervisor of Elections to purchase new election systems equipment as it ages out.

Precinct tabulators - DS200's - are 10 years old and will need to be replaced. We will need to continue purchasing new DS300 precinct tabulators. The first phase of replacement is in FY 2026.

Our DS850 high-speed central scanner and vote tabulator is 10 years old and will need to be replaced in the future. We received a used backup DS850 to supplement our aging DS850.

We have other equipment in the office that will be aging out as well and need to be replaced.

**Project Need / Justification / Benefits:**

2. IMPACT: Our office is in a situation of relying on outdated equipment that has an exponentially increased potential for failures and break downs.

3. PERFORMANCE MEASURE(S): The goal of our office is to continue to provide a high level of service for the constituents of Highlands County with fair, honest, accurate, and secure elections. In order to accomplish this, we need properly functioning equipment that has been certified by the Bureau of Voting Systems Certification (BVSC), F.S. 101.017. Voting systems equipment is also covered in FS. 101.015; 101.5605; 101.5606; 101.56062; Rule 1S-5.001, FAC; and form DS-DE 101.

4. SPECIFICATION(S)/DETAIL(S): This project is needed to accumulate enough funds to meet capital equipment needs for the Supervisor of Elections Office.

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

Quantity of 25 DS300 Poll Place Scanners/Tabulators		
Quantity of 25 DS300 Ballot Boxes with Power Supply		
Quantity of 25 Wireless Modems		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund	144,000	80,000	262,125					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	144,000	80,000	262,125	-	-	-	-	\$ 486,125

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	144,000	80,000	262,125	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 144,000	\$ 80,000	\$ 262,125	\$ -	\$ -	\$ -	\$ -	\$ 486,125

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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

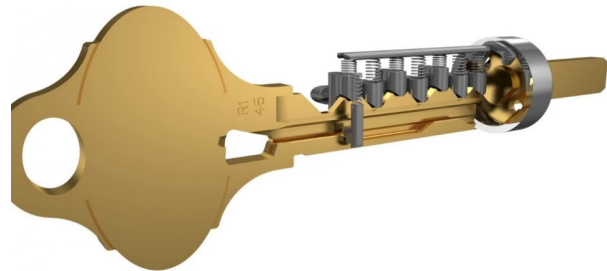


(Page 1 of 2)			
Project Title:	County Key Program	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Varies
CFS Identification Number:	25047	Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing	Projected Date of Completion:	FY31/32

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		35,000	36,750	38,500	40,250	42,000	43,750	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 35,000	\$ 36,750	\$ 38,500	\$ 40,250	\$ 42,000	\$ 43,750	\$ 236,250

Project Description:

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



Project Need / Justification / Benefits:

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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund		35,000	36,750	38,500	40,250	42,000	43,750	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	35,000	36,750	38,500	40,250	42,000	43,750	\$ 236,250

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	35,000	36,750	38,500	40,250	42,000	43,750	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 35,000	\$ 36,750	\$ 38,500	\$ 40,250	\$ 42,000	\$ 43,750	\$ 236,250

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Annual Fleet Replacement Ambulance	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	K Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	
Project Type:	☒ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	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	930,000	570,443	627,487	690,236	759,260	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 428,582	\$ 471,440	\$ 930,000	\$ 570,443	\$ 627,487	\$ 690,236	\$ 759,260	\$ 4,477,448

Project Description:

This request is to provide one (2) new Type I ambulance on a truck chassis to meet fleet replacement needs and maintain optimal EMS response for Highlands County Fire Rescue. Replacing an aging unit will significantly reduce maintenance and repair costs while ensuring reliability for emergency operations. Highlands County EMS responded to 22,342 calls across an 11,000-square-mile service area, making dependable vehicles critical to meeting demand and providing safe, effective patient care.

Project Need / Justification / Benefits:

The purchase of (2) Type I ambulance on a truck chassis is necessary to ensure the safety and effectiveness of Highlands County EMS operations. This design provides a crash-tested extruded body, a patient compartment airbag system for rescuer protection, and compliance with NFPA 1917 and CAAS GVS standards. It offers superior durability, longer service life, easier maintenance, and better equipment accessibility compared to smaller chassis types, making it the minimum standard for reliable 911 emergency response and patient care. With the increased call volume and additional units on the road, as well as extend build time we require (2) units to continue the fleet replacement.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	428,582	471,440	930,000	570,443	627,487	690,236	759,260	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	428,582	471,440	930,000	570,443	627,487	690,236	759,260	\$ 4,477,448

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	428,582	471,440	930,000	570,443	627,487	690,236	759,260	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 428,582	\$ 471,440	\$ 930,000	\$ 570,443	\$ 627,487	\$ 690,236	\$ 759,260	\$ 4,477,448

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Stryker Stretchers	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	James K Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
		Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		261,989	121,215	317,001	348,701	366,136	384,443	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 261,989	\$ 121,215	\$ 317,001	\$ 348,701	\$ 366,136	\$ 384,443	\$ 1,799,485

Project Description:

Year (2) of Five (5) stretchers with possible trade ins to the Highlands County EMS department to aid in the transport of patients as needed during emergency calls. The stretchers would be replacing a portion the current stretchers which has reached its life expectancy of seven (7) years that is recommended by the manufacturer

The stretchers being requested will allow the Paramedics and EMT's to safely transport patients with reduced work-related injuries. Three (3) requested will be replacing a portion of the current stretchers that has reached their current expiration of expectancy which would require numerous repairs upon wear and tear of said stretchers resulting in down time that may affect transports to medical facilities. This would provide reliability in the transport of our patients as well as the employees safety.



Project Need / Justification / Benefits:

The stretchers would allow the Paramedics and EMT's to safely and effectively provide the same medical services needed without delay in response and less work-related injuries.

Three (3) Power Pro Stretchers through the County CFS request for \$121,215.00 to 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		261,989	121,215	317,001	348,701	366,136	384,443	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	261,989	121,215	317,001	348,701	366,136	384,443	\$ 1,799,485

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	261,989	121,215	317,001	348,701	366,136	384,443	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 261,989	\$ 121,215	\$ 317,001	\$ 348,701	\$ 366,136	\$ 384,443	\$ 1,799,485

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)				
Project Title:	Tanker Replacement		Category Criteria	Improvements
Responsible Department:	FIRE SERVICES		Project Category:	Public Safety
Project Manager:	James Duppenenthaler		Project Location:	
CFS Identification Number:			Programmed:	
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:
	() New	() Revised	() Existing	Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	2,090,442	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 1,298,000	\$ 1,427,800	\$ 1,570,580	\$ 1,727,638	\$ 1,900,402	\$ 2,090,442	\$ 10,014,862

Project Description:

HCFR has been a in a fleet repalcment program for the past 3 FY cycles. In 2026/27 we will be repalcing (2) tankers, and (2) engines with our Eone Tanker Pumpers. NFPA 1901, the National Standard for fire automotive apparatus states frontline engines should be replaced after 10 years, and move to reserve. In this case we are requesting to replace a 26 year old front line apparatus which would move this unit to reserve replacing a 29 year old reserve engine that NFPA states should be replaced at 20 years old. With possible trade.

Project Need / Justification / Benefits:

These trucsks will replace tankers 36 and 2, Which are both outside of the suggested NFPA replacment cycle, as fit in with the county's adopted plan for providgn the correct equupment in the correct stations. The rising costs of repairs and parts, coupled with the truck's age and lack of standardization, make it increasingly difficult to justify continued investment.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment		1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	2,090,442	
Solid Waste								
Other								
Total Funding:	-	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	2,090,442	\$ 10,014,862

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	2,090,442	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 1,298,000	\$ 1,427,800	\$ 1,570,580	\$ 1,727,638	\$ 1,900,402	\$ 2,090,442	\$ 10,014,862

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Command Vehicle	Category Criteria	Improvements
Responsible Department:	FIRE SERVICES	Project Category:	Public Safety
Project Manager:	James K Duppenthaler	Project Location:	HCFR
CFS Identification Number:		Programmed:	
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing		Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		144,000	151,200	158,760	166,698	175,032	183,784	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 144,000	\$ 151,200	\$ 158,760	\$ 166,698	\$ 175,032	\$ 183,784	\$ 979,474

Project Description:

Highlands County Fire Rescue operates six command vehicles that are critical for the response and management of emergency scenes throughout the county. Our agency responds to over 23,000 calls for service annually, and these command vehicles are deployed to high-acuity incidents and provide support and care when primary units are engaged.

We are requesting approval to replace the current first-out Operations Chief command vehicle, a 2020 model with 168,000 miles, due to its high mileage and wear from continuous service. This replacement will allow us to surplus a 2008 Ford F-150, which currently has over 220,000 miles and is beyond its useful life.

This project aligns with and continues our standardization initiative that began in 2023 and has progressed through 2024 and 2025, ensuring consistency in equipment, improved reliability, and reduced maintenance costs across the fleet.

Project Need / Justification / Benefits:**Project Justification: Standardization of Incident Command Vehicles**

Highlands County Fire Rescue (HCFR) is implementing a standardized approach to Incident Command Vehicles to improve operational efficiency and reduce maintenance costs. Currently, the fleet is aged and consists of a mix of vehicles acquired from three separate departments prior to consolidation, resulting in inconsistent specifications and increased downtime.

The aging fleet continues to drive maintenance costs and downtime upward. For example, the frontline command vehicle being replaced recently required a complete transmission rebuild, highlighting the urgency of this replacement.

This project will replace the first-out Operations Chief Truck command vehicle with a standardized model, supporting our ongoing initiative that began in 2023 and continues through 2024 and 2025. The cost of this replacement will be split evenly between Cost Center 3217 and Cost Center 5105 (50% each).

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund		72,000	75,600	79,380	83,349	87,516	91,892	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment		72,000	75,600	79,380	83,349	87,516	91,892	
Solid Waste								
Other								
Total Funding:	-	144,000	151,200	158,760	166,698	175,032	183,784	\$ 979,474

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	144,000	151,200	158,760	166,698	175,032	183,784	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 144,000	\$ 151,200	\$ 158,760	\$ 166,698	\$ 175,032	\$ 183,784	\$ 979,474

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)			
Project Title:	Brush Truck		Category Criteria
Responsible Department:	FIRE SERVICES		Improvements
Project Manager:	James Duppenthaler		Project Category:
CFS Identification Number:			Project Location:
Project Type:	(X) On-going	() 1-Year	() Multi-Yr
	() New	() Revised	() Existing
			Programmed:
			Project Priority:
			Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		506,000	556,600	612,260	673,486	740,835	814,918	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 506,000	\$ 556,600	\$ 612,260	\$ 673,486	\$ 740,835	\$ 814,918	\$ 3,904,099

Project Description:

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

**Project Need / Justification / Benefits:**

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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment		506,000	556,600	612,260	673,486	740,835	814,918	
Solid Waste								
Other								
Total Funding:	-	506,000	556,600	612,260	673,486	740,835	814,918	\$ 3,904,099

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	506,000	556,600	612,260	673,486	740,835	814,918	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 506,000	\$ 556,600	\$ 612,260	\$ 673,486	\$ 740,835	\$ 814,918	\$ 3,904,099

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Fire Station Renovations	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	Dustin Fitch	Project Location:	EMS 5105
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
		Project Priority:	
		Projected Date of Completion:	

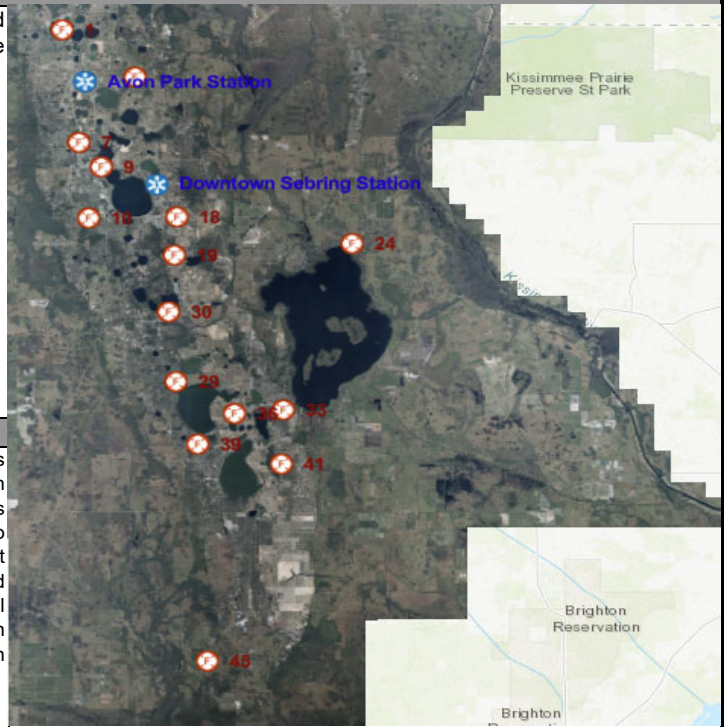
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		105,325	116,910	128,601	141,461	155,622	163,403	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 105,325	\$ 116,910	\$ 128,601	\$ 141,461	\$ 155,622	\$ 163,403	\$ 811,322

Project Description:

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

Project Need / Justification / Benefits:

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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund		52,663	58,455	64,301	70,731	77,811	81,702	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax							-	
Fire Assessment		52,663	58,455	64,301	70,731	77,811	87,702	
Solid Waste								
Other								
Total Funding:	-	105,325	116,910	128,601	141,461	155,622	169,403	\$ 817,322

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	105,325	116,910	128,601	141,461	155,622	169,403	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 105,325	\$ 116,910	\$ 128,601	\$ 141,461	\$ 155,622	\$ 169,403	\$ 817,322

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)			
Project Title:	County Generator/ATS Replacement		Category Criteria
Responsible Department:	EMERGENCY OPERATIONS		Project Category:
Project Manager:	Corey Amundsen		Project Location:
CFS Identification Number:			Programmed:
Project Type:	() On-going	() 1-Year	(X) Multi-Yr
	() New	() Revised	() Existing
			Project Priority:
			Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			500,000	310,000	240,000	446,000	658,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ 310,000	\$ 240,000	\$ 446,000	\$ 658,000	\$ 2,154,000

Project Description:

This project establishes a countywide program for the lifecycle replacement of emergency generators and automatic transfer switches (ATS) that support Highlands County critical infrastructure, including fire stations, communications towers, government facilities, shelters, the Emergency Operations Center (EOC), and Department of Health facilities. The program implements a structured capital replacement strategy with a target equipment lifecycle of 20 years, with a maximum operational life of 25 years when units remain reliable and serviceable.

The project also standardizes installation practices to improve reliability and operational flexibility, including the use of UL-listed cam-lock quick-connect systems to allow rapid connection of portable generators during outages or equipment failures. All systems will be designed in accordance with NFPA 110 – Standard for Emergency and Standby Power Systems and sized to support full facility load with additional capacity for future growth.

Project Need / Justification / Benefits:

Reliable emergency power is essential to maintain critical county operations during disasters, severe weather events, and extended power outages. Many Highlands County facilities rely on generators and automatic transfer switches (ATS) to support emergency response operations, communications systems, shelters, and continuity of government functions. As these systems age, the risk of mechanical failure increases, potentially compromising public safety services and emergency operations during critical incidents.

Implementing a structured lifecycle replacement program ensures that generators and ATS units are replaced before reliability becomes a concern. Standardizing equipment and installation practices, including cam-lock quick

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			500,000	310,000	240,000	446,000	658,000	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	500,000	310,000	240,000	446,000	658,000	\$ 2,154,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	500,000	310,000	240,000	446,000	658,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 500,000	\$ 310,000	\$ 240,000	\$ 446,000	\$ 658,000	\$ 2,154,000

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

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



(Page 1 of 2)			
Project Title:	Animal Services Vehicle (Replacement)		Category Criteria
Responsible Department:	CONSTITUTIONALS		Critical Repairs
Project Manager:	Operations Captain		Project Category:
CFS Identification Number:			Project Location:
Project Type:	(X) On-going	() 1-Year	Programmed:
	() New	() Revised	Project Priority:
	() Multi-Yr	() Existing	Projected Date of Completion:
			Yes

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	77,623	81,505	85,580	89,859	94,352	99,070	104,024	574,791
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 99,070	\$ 104,024	\$ 1,206,804

Project Description:

Fleet replacement schedule for Animal Services Vehicle.

**Project Need / Justification / Benefits:**

To provide continued service to the community utilizing a reliable and efficient work vehicle. It is necessary to help ensure reliable service. (Actual costs have increased significantly.)

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

Animal Services Vehicle	85,580	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	77,623	81,505	85,580	89,859	94,352	99,070	104,024	574,791
Fire Assessment								
Solid Waste								
Other								
Total Funding:	77,623	81,505	85,580	89,859	94,352	99,070	104,024	\$ 1,206,804

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	77,623	81,505	85,580	89,859	94,352	99,070	104,024	574,791
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 99,070	\$ 104,024	\$ 1,206,804

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)			
Project Title:	Law Enforcement Fleet (Replacement)		Category Criteria
Responsible Department:	CONSTITUTIONALS		Critical Repairs
Project Manager:	SpC Svcs Division Captain		Project Category:
CFS Identification Number:			Project Location:
Project Type:	(X) On-going	() 1-Year	Programmed:
	() New	() Revised	Project Priority:
	() Multi-Yr	() Existing	Projected Date of Completion:
			Yes
			1

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	515,100	556,763	150,000	613,831	644,523	676,749	710,586	3,926,438
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 515,100	\$ 556,763	\$ 150,000	\$ 613,831	\$ 644,523	\$ 676,749	\$ 710,586	\$ 7,793,989

Project Description:

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

Project Need / Justification / Benefits:

We estimate our annual needs differently for Road Patrol vehicles compared to the remaining fleet. We have 65 Road Patrol vehicles which have an average useful life of 6 years. Currently, these vehicles currently cost \$46,115 each for the vehicle, plus \$18,919 for associated equipping and modifications, totaling \$65,034. The annual cost to replace these vehicles is \$704,318 (65 / 6 x \$65,034 = \$704,318). In addition, we have 112 other vehicles in the law enforcement fleet. These vehicles are assigned to our various criminal investigators, command staff, civil deputies and animal services personnel. The expected life, on average, for these vehicles is 10 years with an average replacement cost per vehicle of \$35,000 (excluding the cost of laptops, radios and other specialty gear) resulting in an annual replacement budget of \$392,000 (112 / 10 x \$35,000). Given these assumptions, our annual law enforcement costs for law enforcement vehicles is \$1,096,318.

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

Law Enforcement Fleet (Replacement)	150,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	515,100	556,763	150,000	613,831	644,523	676,749	710,586	3,926,438
Fire Assessment								
Solid Waste								
Other								
Total Funding:	515,100	556,763	150,000	613,831	644,523	676,749	710,586	\$ 7,793,989

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	515,100	556,763	150,000	613,831	644,523	676,749	710,586	3,926,438
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 515,100	\$ 556,763	\$ 150,000	\$ 613,831	\$ 644,523	\$ 676,749	\$ 710,586	\$ 7,793,989

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	Network Infrastructure	Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS	Project Category:	Public Safety
Project Manager:	IS Administrator Randall Austin	Project Location:	Various Locations
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		\$236,211	\$457,354					
Contingency / Miscellaneous			\$58,382					
Other / Indirect								
Total Expenditures	\$ -	\$ 236,211	\$ 515,736	\$ -	\$ -	\$ -	\$ -	\$ 751,947

Project Description:

This project will modernize the organization's network infrastructure by replacing access layer switches that are scheduled to reach End-of-Life (EOL) in October 2027. Once these switches reach EOL, they will no longer receive manufacturer support, including critical security updates, firmware patches, or hardware replacements, exposing the network to increased security risks, operational disruptions, and potential compliance issues. The upgrade will deploy modern, CJIS-compliant access layer switches to strengthen network security, enhance performance, and ensure long-term reliability. These new switches will support current and future network demands, provide improved fault tolerance, and maintain compliance with Criminal Justice Information Services (CJIS) Security Policy requirements. Additionally, hardware costs are projected to rise by approximately 20% in 2026–2027 due to increases in processor and memory pricing.



Project Need / Justification / Benefits:

Project Need / Justification: The existing 32 access layer switches will have surpassed their serviceable lifespan on Oct 2027 and will no longer be supported by the manufacturer, leading to significant risks and challenges. These include security vulnerabilities, regulatory non-compliance with CJIS Security Policy 5.14 SA-22, operational instability and downtime, performance limitations, and a lack of future readiness and scalability.

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



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

32 Cisco C9350 48-port 10G-mGig with 90W UPOE+	294,493	Contingency/Miscellaneous	58,382
32 PWR-C2-1600WAC-1/2 Redundant power supply	36,579	Capital Asset Total:	515,736
32 STACK-T1A-50CM 50CM Type 1 Stacking CableCisco	1,903		
32 CAB-SPWR-35CM Stack Power Cable 35 CM	1,893	Non-Cap Cost to be paid out of Sheriff's Budget:	
16 C9350-NM-8Y Cisco C9350 8 x 25G/10G/1G SFP	34,019	LIC-CS-AC1-L-A Cisco Switching Advantage Tier 1	246,352
1 Cico Catalyst Applianbce (Gen3) -32 core	62,418	CON-L1NCD-C935048H ENH 8X7XNCD	129,620
32 SFP-10G-SR= 10GBASE-SR SFP Module	17,770	Non CapTotal:	375,972
4 SFP-10G-LR= 10GBASE-LR SFP Module	8,279.00	Grand Total:	891,708

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Infrastructure Surtax	-	236,211	515,736	-	-	-	-	-
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	236,211	515,736	-	-	-	-	\$ 751,947

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	236,211	515,736	-	-	-	-	-
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 236,211	\$ 515,736	\$ -	\$ -	\$ -	\$ -	\$ 751,947

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Borrow Pit Construction	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:	20045	Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
		Project Priority:	6
		Projected Date of Completion:	FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26-27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	1,850,000	1,546,500	1,546,500					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 1,850,000	\$ 1,546,500	\$ 1,546,500	\$ -	\$ -	\$ -	\$ -	\$ 4,943,000

Project Description:

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

Project Need / Justification / Benefits:

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

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

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

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26-27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste	1,850,000	1,546,500	\$ 1,546,500					
Other								
Total Funding:	1,850,000	1,546,500	\$ 1,546,500	-	-	-	-	\$ 4,943,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26-27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26-27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26-27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 25/26 Budgeted	FY 26-27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	1,850,000	1,546,500	\$ 1,546,500	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 1,850,000	\$ 1,546,500	\$ 1,546,500	\$ -	\$ -	\$ -	\$ -	\$ 4,943,000

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Repair/Replacment of Flare System	Category Criteria	Critical Repairs
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf, E.I. Project Manager	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	() On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		3
	() Existing	Projected Date of Completion:	FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			1,300,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Project Description:

1. Description: Repair/Replacement of the flare system at the Highlands County Solid Waste Management Center including the enclosed biogas flare, blower system and flare control panel.

Project Need / Justification / Benefits:

2. IMPACT: The landfill currently has a Biogas Flare System that was constructed in 2000 and consists of an enclosed 40 foot tall by 8 foot diameter biogas flare and a blower assembly containing a panel rack with a flare control panel, moisture separator and gas blowers. The flare system under automatic operation is designed to destroy organic compounds generated by solid waste and other biogas processes and burn methane gas off through the flare stack. The system is controlled with a programmable logic controller (PLC) which receives and transmits signals regarding operating conditions that can turn off the system if a problem occurs. The flare stack had repairs/replacement of internal insulation in 2009 & 2014 as well as in 2019 & 2020 at which time the stack experienced burn areas due to the failure of insulation. The stack requires repairs that would involve, sandblasting of the internal and external surfaces, steel repairs, repainting, replacement of internal insulation and could require replacement. Over the years the flare control panel has been prone to lightning strikes requiring frequent replacement of the control panel electrical components such as the PLC, interface panel, data recorder and other components even with grounding and lightning arrestors. Due to age of the system these electrical components have become obsolete and unreplaceable and the entire control panel is required to be retrofit/replaced with a new control system.

3. PERFORMANCE MEASURES: Repair/Replace the flare system to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection regulations and permit conditions.

4. SPECIFICATIONS(S) DETAILS: The total cost of this request is estimated at \$1,300,000.00.

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

Repair/Replace Flare System	1,300,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			1,300,000					
Other								
Total Funding:	-	-	1,300,000	-	-	-	-	\$ 1,300,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	1,300,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Purchase a Generator for the 1 B Lift Station	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Mark Lawrence	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☒ New	☐ Revised	☐ Existing
		Project Priority:	2
		Projected Date of Completion:	FY26/27

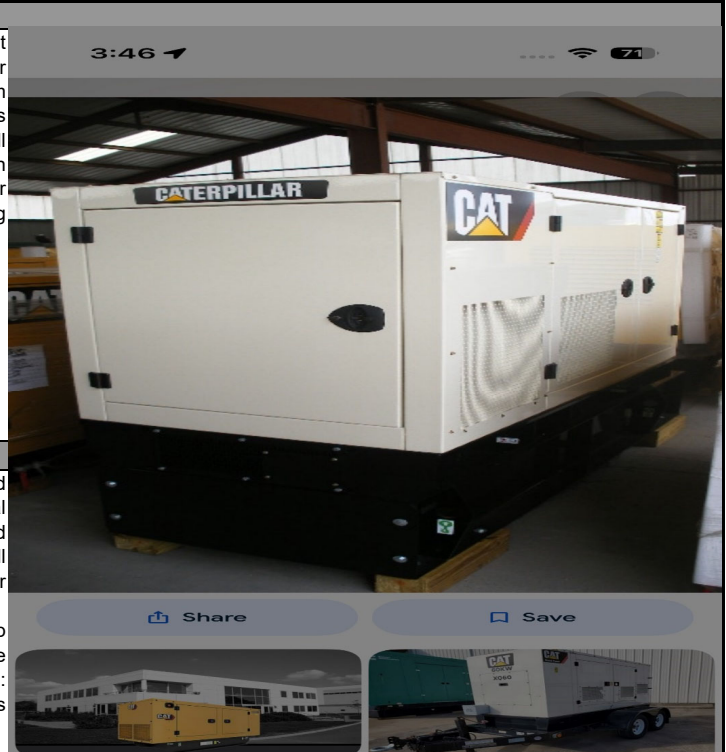
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			60,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Project Description:

1.DESCRPTION: Purchase and install one Caterpillar D60-4LC 60 KW replacement emergency standby generator for the landfill leachate lift station. The generator provides backup power to the pump station responsible for transferring leachate from the landfill collection system to the treatment system. The lift station operates continuously to prevent the accumulation and backup of leachate within the landfill infrastructure. During electrical outages, the generator ensures uninterrupted operation of the pumps and control systems. This equipment is critical to maintaining the proper management of leachate and ensuring continued compliance with landfill operating permit requirements and environmental regulations.

Project Need / Justification / Benefits:

2. IMPACT: The existing generator has reached the end of its service life and replacement is necessary to ensure reliable emergency power during electrical outages. This condition could result in operational disruption, environmental risk, and potential violations of Florida Department of Environmental Protection (FDEP) landfill permit requirements. **3. PERFORMANCE MEASURE(S):** Replacement of the generator will ensure: Compliance with landfill operating permit requirements. Prevention of leachate backup conditions within the landfill collection system. **4. SPECIFICATION(S)/DETAIL(S):** The proposed generator system will meet or exceed the following specifications: Commercial/industrial standby generator sized to power the leachate lift station pumps and associated control systems.

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

One (1) Caterpillar D 60 KW Generator	60,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			60,000					
Other								
Total Funding:	-	-	60,000	-	-	-	-	\$ 60,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	60,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Purchase a Roll-Off Truck	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Mark Lawrence	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
		Project Priority:	4
		Projected Date of Completion:	FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			270,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Project Description:

1. **DESCRIPTION:** Purchase one roll-off truck, a 2026 Peterbilt Model 567 with a trade in or sale of RC 218. The roll-off truck is used daily at the Solid Waste Department to empty the residential containers. It is also utilized to empty the recycled glass at three (3) residential drop-off sites when the containers reach capacity. This equipment is essential to maintaining uninterrupted waste collection and recycling operations throughout the county



Project Need / Justification / Benefits:

2. **IMPACT:** Replace the existing 2005 truck that has 327,792 miles. Failure to replace the existing roll-off truck will significantly impact operational efficiency and service reliability. The current truck is aged and has several issues that cause concerns for reliability, as well as costly upcoming repairs. Without this equipment residential containers will overflow creating environmental, safety and public health concerns. 3. **PERFORMANCE MEASURE(S):** Maintaining 100 % service coverage for residents at the Solid Waste Department. This truck will also help ensure maintaining uninterrupted service to all three (3) recycling centers. 4. **SPECIFICATIONS(S)/DETAIL(S):** The proposed truck will meet or exceed the following specifications: Heavy duty chassis suitable for Solid Waste Operations, roll-off hoist system rated for industry standard container sizes.



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

One (1) Peterbilt 567 Roll-Off Truck	270,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			270,000					
Other								
Total Funding:	-	-	270,000	-	-	-	-	\$ 270,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	270,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Caterpillar Generator for the Solid Waste Office	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Mark Lawrence	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
		Project Priority:	1
		Projected Date of Completion:	FY26/27

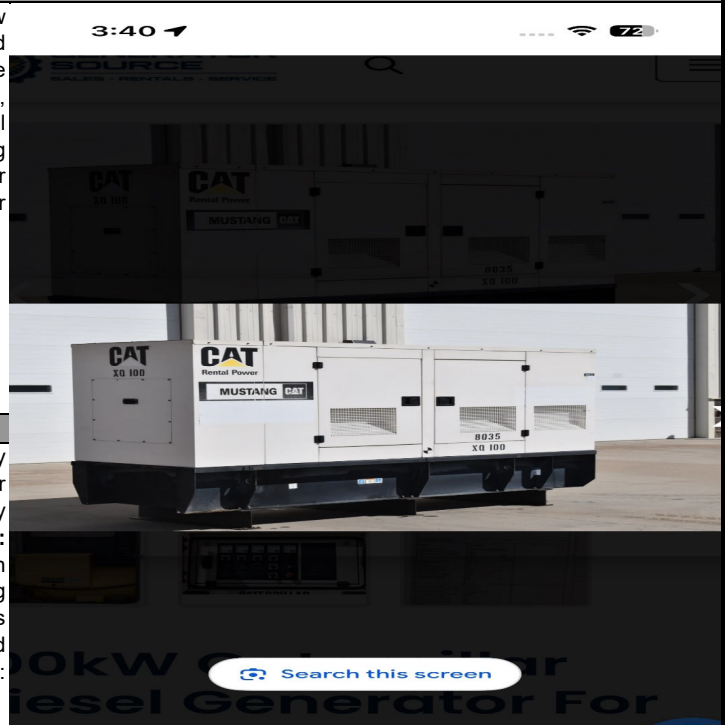
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			110,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Project Description:

1. DESCRIPTION: Purchase and install one Caterpillar D100-Ss 100kw emergency backup generator capable of powering the Solid Waste Office and Maintenance Shop facilities during power outages. These facilities serve as the central communication and operational hub for the Solid Waste Department, particularly during natural disasters and emergency events. The generator will provide standby power to maintain essential systems including telecommunications, internet connectivity, dispatch communications, computer servers, and facility lighting. The unit will be connected via automatic transfer switch to ensure immediate power restoration during utility outages.

Project Need / Justification / Benefits:

2 IMPACT: This generator will serve the Office and Shop and function primarily during weather events. The facility serves as the operational hub for coordinating debris removal, waste collection continuity, and emergency response support for Highlands County. **3. PERFORMANCE MEASURE(S):** Installation of a backup generator will ensure: Continuous communication capability during power outages. Uninterrupted operational coordination during emergency events. Reliable response capability for hurricane debris operations and disaster recovery. **4. SPECIFICATION(S)/DETAIL(S):** The proposed generator system will meet or exceed the following specifications: Commercial/Industrial standby generator sized to power both the Administration Office and Maintenance Shop Automatic Transfer Switch (ATS).

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

One (1) Caterpillar D100-Ss 100 KW Generator	110,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			110,000					
Other								
Total Funding:	-	-	110,000	-	-	-	-	\$ 110,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	110,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Road Resurfacing - 151 4102A 55303	Category Criteria	Critical Repairs
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing		Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		742,846	757,703	772,857	788,314	804,080	820,016	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 804,080	\$ 820,016	\$ 4,685,816

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 \$757,703.00 from the Infrastructure Surtax.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		742,846	757,703	772,857	788,314	804,080	820,016	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	742,846	757,703	772,857	788,314	804,080	820,016	\$ 4,685,816

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	742,846	757,703	772,857	788,314	804,080	820,016	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 804,080	\$ 820,016	\$ 4,685,816

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	Road & Bridge Reconstruct/Dirt Road Paving	Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing		Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	3,163,481	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 3,101,452	\$ 3,163,481	\$ 18,074,420

Project Description:

1. DESCRIPTION: CFS Road Reconstruction Allocation.



Project Need / Justification / Benefits:

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

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Reconstruction will return the roadway to a good condition rating and substantially lengthen the life cycle of the road.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Reconstruction Allocation is \$2,922,567.00 from the Infrastructure Surtax.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	3,163,481	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	3,163,481	\$ 18,074,420

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	3,163,481	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 3,101,452	\$ 3,163,481	\$ 18,074,420

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	25002 ADA TRANSITION PLAN (EXTERIOR) FY 25/26	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing	Projected Date of Completion:	FY27/28

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	28,716	36,612	74,689	38,092	38,854	39,631	40,424	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 28,716	\$ 36,612	\$ 74,689	\$ 38,092	\$ 38,854	\$ 39,631	\$ 40,424	\$ 297,017

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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	28,716	36,612	74,689	38,092	38,854	39,631	40,424	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	28,716	36,612	74,689	38,092	38,854	39,631	40,424	\$ 297,017

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	28,716	36,612	74,689	38,092	38,854	39,631	40,424	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 28,716	\$ 36,612	\$ 74,689	\$ 38,092	\$ 38,854	\$ 39,631	\$ 40,424	\$ 297,017

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	25003 TOSIP FY 24/25 -UNALLOCATED	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing	Projected Date of Completion:	FY31/32

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	70,332	89,672	33,965	93,295	95,161	97,065	99,007	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 70,332	\$ 89,672	\$ 33,965	\$ 93,295	\$ 95,161	\$ 97,065	\$ 99,007	\$ 578,497

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. Original allocation of \$91,465 was reduce to provide funding to HC Demonstration Activities for Road Safety.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	70,332	89,672	33,965	93,295	95,161	97,065	99,007	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	70,332	89,672	33,965	93,295	95,161	97,065	99,007	\$ 578,497

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	70,332	89,672	33,965	93,295	95,161	97,065	99,007	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 70,332	\$ 89,672	\$ 33,965	\$ 93,295	\$ 95,161	\$ 97,065	\$ 99,007	\$ 578,497

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)			
Project Title:	Old Traffic Ops Building Repair		Category Criteria
Responsible Department:	PARKS & FACILITIES		Improvements
Project Manager:	Brandon Gunn/Jonathan Harrison		Project Category:
CFS Identification Number:			Project Location:
Project Type:	() On-going	() 1-Year	Programmed:
	(X) New	() Revised	Project Priority:
	() Multi-Yr	() Existing	Projected Date of Completion:
			FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			\$165,000					
Inspection / Testing								
Project Management			\$5,000					
Furniture / Fixtures / Equipment			\$20,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

Project Description:

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

**Project Need / Justification / Benefits:**

2. IMPACT: Repair and replacement of roof and exterior block wall for former Traffic Ops building and remodel of the interior by County personnel.

3. PERFORMANCE MEASURE(S): Currently, the roof is beyond its useful life. Roof is in disrepair, and the costs to fix it in the short term is escalating. Providing an adequate budget for repair and replacement will provide for better safety and quality to prevent further degradation of county assets. Increase building and storage space for the Construction Crew.

4. SPECIFICATION(S)/DETAIL(S): Roof and exterior block walls 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:

HVAC System		
Desks		
Mobile Storage Closets		
Conference Table/Chairs		
Shower/Toilet/Sink		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			190,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	190,000	-	-	-	-	\$ 190,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	190,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	RETROFIT OF COUNTY MULTI-USE PATHS	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	23095	Programmed:	
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing		
Projected Date of Completion:			FY31/32

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		211,462	215,693	220,007	224,407	228,895	233,473	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ 228,895	\$ 233,473	\$ 1,333,937

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 \$215,693 for FY 26/27 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund		105,731	107,847	110,004	112,204	114,448	116,737	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		105,731	107,846	110,004	112,204	114,448	116,737	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	211,462	215,693	220,007	224,407	228,895	233,473	\$ 1,333,937

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	211,462	215,693	220,007	224,407	228,895	233,473	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ 228,895	\$ 233,473	\$ 1,333,937

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	24033 - W COLLEGE DR RECONSTRUCTION - PHASE I			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	(X) Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	250,000	680,954	525,358	1,231,153	1,231,153	1,231,152		
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 250,000	\$ 680,954	\$ 525,358	\$ 1,231,153	\$ 1,231,153	\$ 1,231,152	\$ -	\$ 5,149,770

Project Description:

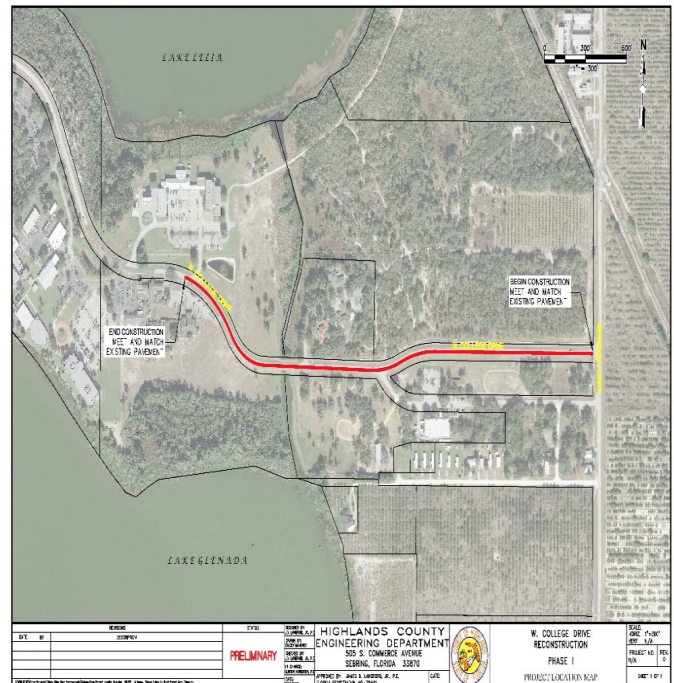
1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase I, to reconstruct W College Dr, beginning at Memorial Dr (now the Panther Parkway Roundabout) and continuing west to the midway of SFSC Entrance No's 7 & 8, for a total distance of 0.65 miles.

Project Need / Justification / Benefits:

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

3. PERFORMANCE MEASURE(S): W College Dr Phase I is a \$5,149,770 FDOT CIGP grant project with design scheduled to begin in fiscal year 2024/2025. 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 \$1,054,704 for FY 26-27 and can be funded from the Infrastructure Surtax Fund. This project is FDOT reimbursed up to 60% but not to exceed \$3,032,385; with the remaining balance being locally funded.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax				705,795	705,795	705,795		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	705,795	705,795	705,795	-	\$ 2,117,385

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants	250,000	680,954	525,358	525,358	525,358	525,357		
Other Grants								
Total Grant Funding:	250,000	680,954	525,358	525,358	525,358	525,357	-	\$ 3,032,385

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	705,795	705,795	705,795	-	
Grant Funding	250,000	680,954	525,358	525,358	525,358	525,357	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 250,000	\$ 680,954	\$ 525,358	\$ 1,231,153	\$ 1,231,153	\$ 1,231,152	\$ -	\$ 5,149,770

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)				
Project Title:	24034 - W COLLEGE DR RECONSTRUCTION - PHASE II		Category Criteria	Improvements
Responsible Department:	ENGINEERING		Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP		Project Location:	
CFS Identification Number:			Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☒ Multi-Yr	Project Priority:
	☐ New	☐ Revised	☐ Existing	
			Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	250,000	789,267	618,475	1,427,864	1,427,864	1,427,864		
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 250,000	\$ 789,267	\$ 618,475	\$ 1,427,864	\$ 1,427,864	\$ 1,427,864	\$ -	\$ 5,941,334

Project Description:

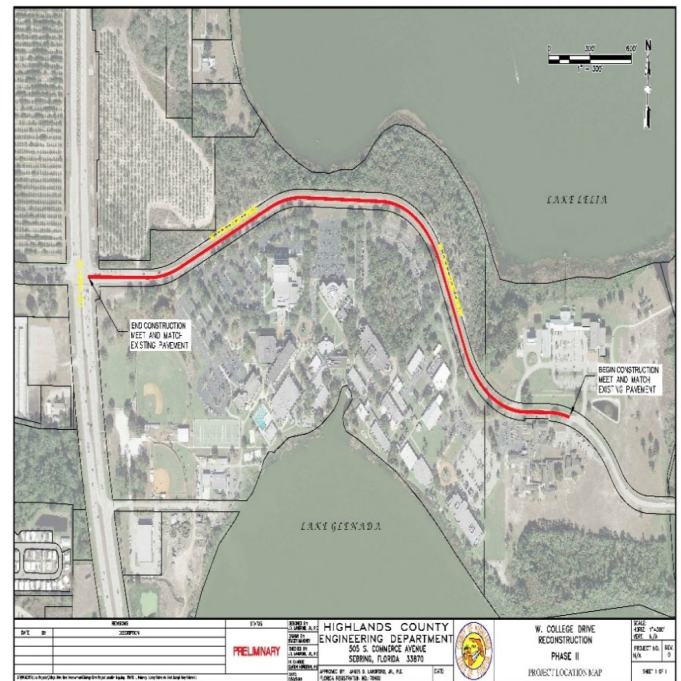
1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase II, to reconstruct W College Dr, beginning at the midway of SFSC Entrance No's 7 & 8 and continuing west to US 27, for a total distance of 0.77 miles.

Project Need / Justification / Benefits:

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

3. PERFORMANCE MEASURE(S): W College Dr Phase II is a \$5,941,334 FDOT CIGP grant project with design scheduled to begin in fiscal year 2024/2025. 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 \$1,225,516 for FY 26-27 and can be funded from the Infrastructure Surtax Fund. This project is FDOT reimbursed up to 60% but not to exceed \$3,513,167; with the remaining being locally funded.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax				809,389	809,389	809,389		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	809,389	809,389	809,389	-	\$ 2,428,167

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants	250,000	789,267	618,475	618,475	618,475	618,475		
Other Grants								
Total Grant Funding:	250,000	789,267	618,475	618,475	618,475	618,475	-	\$ 3,513,167

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	809,389	809,389	809,389	-	
Grant Funding	250,000	789,267	618,475	618,475	618,475	618,475	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 250,000	\$ 789,267	\$ 618,475	\$ 1,427,864	\$ 1,427,864	\$ 1,427,864	\$ -	\$ 5,941,334

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	HOME AVE SIDEWALK		Category Criteria
Responsible Department:	ENGINEERING		Improvements
Project Manager:	KENYA ANDERSON, MSP		Project Category:
CFS Identification Number:			Project Location:
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
			Programmed:
			Project Priority:
			Projected Date of Completion:
			FY30/31

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			80,000					
Land Acquisition								
Permits								
Construction					360,877			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ 360,877	\$ -	\$ -	\$ 440,877

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a 5' concrete sidewalk along Home Avenue that begins at Sebring Parkway and ends at Sage Crest Drive. This project includes a crosswalk at Sebring Parkway.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no facilities for pedestrians or bicyclists to safely travel along Home Ave without walking on the shoulder or entering the lanes of traffic.

3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$80,000.00 for Design in FY 26/27 and \$360,877 for construction & CEI in FY 28/29 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			80,000		360,877			
Other Grants								
Total Grant Funding:	-	-	80,000	-	360,877	-	-	\$ 440,877

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	80,000	-	360,877	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 80,000	\$ -	\$ 360,877	\$ -	\$ -	\$ 440,877

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)

Project Title:	S SUN 'N LAKES BLVD SIDEWALK			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going (X) New	() 1-Year () Revised	() Multi-Yr () Existing	Project Priority:	
Projected Date of Completion:					FY30/31

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			79,300					
Land Acquisition								
Permits								
Construction					719,780			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 79,300	\$ -	\$ 719,780	\$ -	\$ -	\$ 799,080

Project Description:

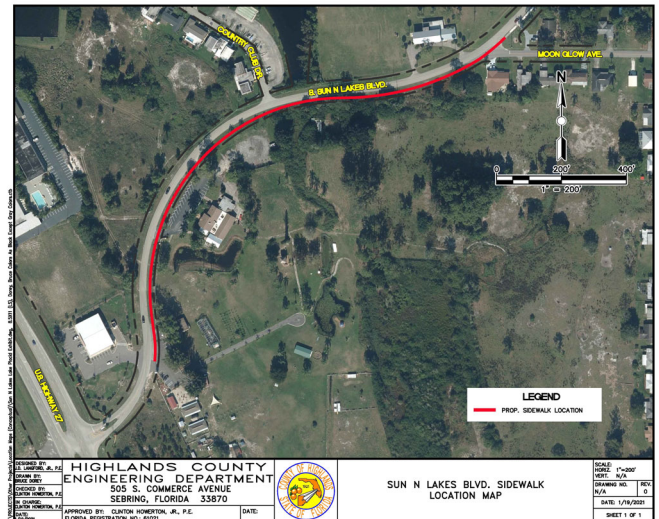
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a 5' wide sidewalk along the south side of Sun 'N Lakes Blvd that begins at US Hwy 27 and ends at Moon Glow Ave.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no facilities for pedestrians or bicyclists to safely travel along Sun 'N Lakes Blvd without walking on the shoulder or entering the lanes of traffic.

3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$79,3300 for Design in FY 26/27 and \$719,780 for construction & CEI in FY 28/29 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			79,300		719,780			
Other Grants								
Total Grant Funding:	-	-	79,300	-	719,780	-	-	\$ 799,080

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	79,300	-	719,780	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 79,300	\$ -	\$ 719,780	\$ -	\$ -	\$ 799,080

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)				
Project Title:	SCENIC HWY MULTI-USE PATH - PHASE I		Category Criteria	Improvements
Responsible Department:	ENGINEERING		Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP		Project Location:	
CFS Identification Number:			Programmed:	
Project Type:	() On-going (X) New	() 1-Year () Revised	() Multi-Yr () Existing	Project Priority:
Projected Date of Completion:				FY30/31

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			151,800					
Land Acquisition								
Permits								
Construction					805,390			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 151,800	\$ -	\$ 805,390	\$ -	\$ -	\$ 957,190

Project Description:

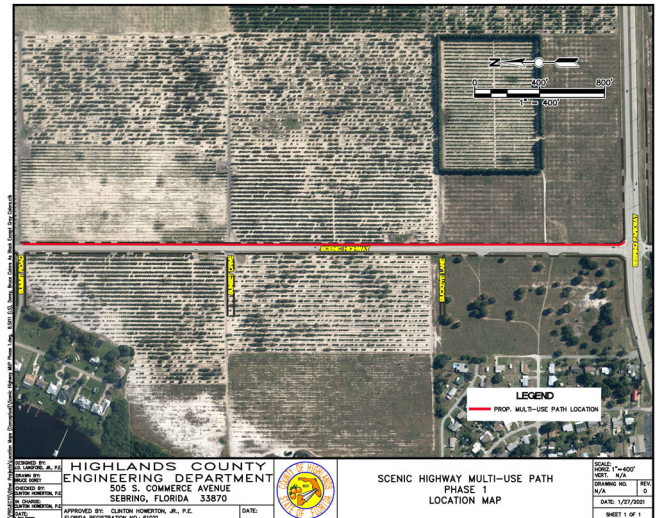
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a 8' wide multi-use path along the west side of Scenic Highway that begins at Sebring Parkway and ends at Summit Road.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no facilities for pedestrians or bicyclists to safely travel along Scenic Hwy without walking on the shoulder or entering the lanes of traffic.

3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$151,800 for Design in FY 26/27 and \$805,390 for construction & CEI in FY 28/29 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			151,800		805,390			
Other Grants								
Total Grant Funding:	-	-	151,800	-	805,390	-	-	\$ 957,190

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	151,800	-	805,390	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 151,800	\$ -	\$ 805,390	\$ -	\$ -	\$ 957,190

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	SCENIC HWY MULTI-USE PATH - PHASE II	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY30/31

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			151,800					
Land Acquisition								
Permits								
Construction					729,705			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 151,800	\$ -	\$ 729,705	\$ -	\$ -	\$ 881,505

Project Description:

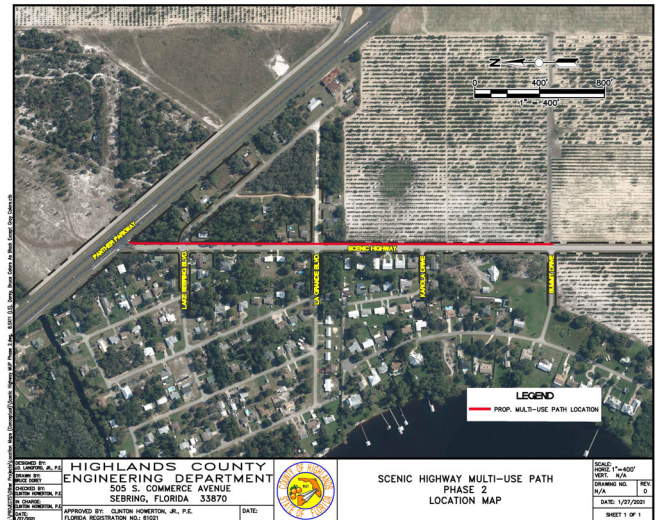
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a 8' wide multi-use path along the east side of Scenic Highway that begins at Summit Road and ends at Panther Parkway.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no facilities for pedestrians or bicyclists to safely travel along Scenic Hwy without walking on the shoulder or entering the lanes of traffic.

3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$151,800 for Design in FY 26/27 and \$729,705 for construction & CEI in FY 28/29 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			151,800		729,705			
Other Grants								
Total Grant Funding:	-	-	151,800	-	729,705	-	-	\$ 881,505

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	151,800	-	729,705	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 151,800	\$ -	\$ 729,705	\$ -	\$ -	\$ 881,505

This section must be completed for all projects.

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

Net Operational Impact:

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

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	SCENIC HWY SIDEWALK		Category Criteria
Responsible Department:	ENGINEERING		Improvements
Project Manager:	KENYA ANDERSON, MSP		Project Category:
CFS Identification Number:			Project Location:
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
			Programmed:
			Project Priority:
			Projected Date of Completion:
			FY30/31

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			30,000					
Land Acquisition								
Permits								
Construction					219,339			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ -	\$ 219,339	\$ -	\$ -	\$ 249,339

Project Description:

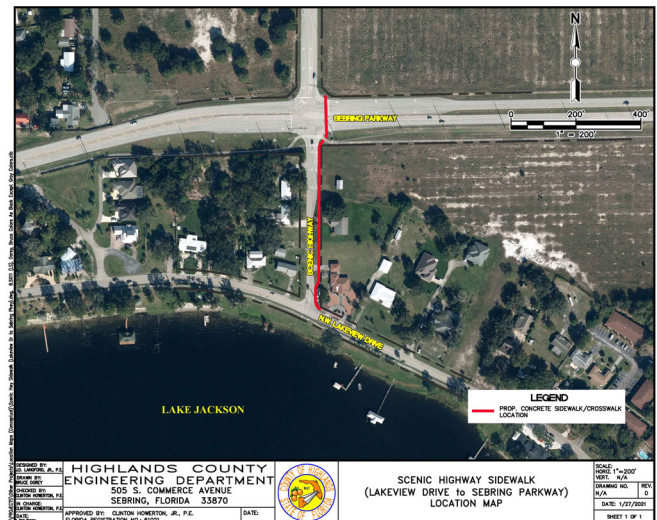
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a 5' wide sidewalk along the east side of Scenic Highway that begins at Lakeview Drive and ends at Sebring Parkway.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no facilities for pedestrians or bicyclists to safely travel along Scenic Hwy without walking on the shoulder or entering the lanes of traffic.

3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$30,000 for Design in FY 26/27 and \$219,339 for construction & CEI in FY 28/29 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			30,000		219,339			
Other Grants								
Total Grant Funding:	-	-	30,000	-	219,339	-	-	\$ 249,339

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	30,000	-	219,339	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 30,000	\$ -	\$ 219,339	\$ -	\$ -	\$ 249,339

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	W STRYKER RD SIDEWALK - PHASE I	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			120,000					
Land Acquisition								
Permits								
Construction					727,029			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 120,000	\$ -	\$ 727,029	\$ -	\$ -	\$ 847,029

Project Description:

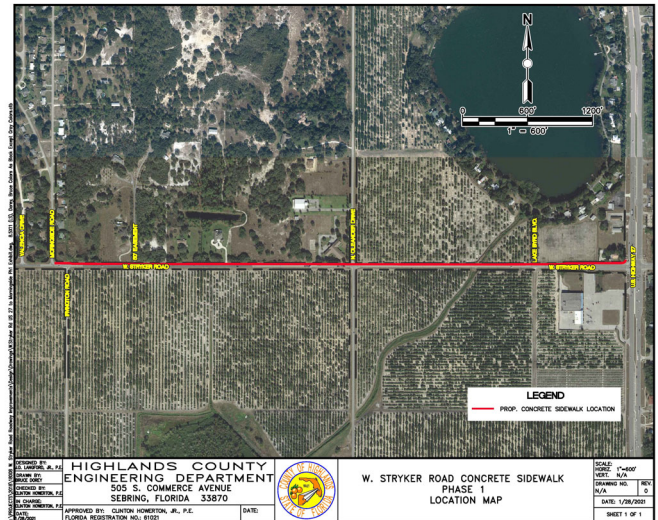
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to design and construct a 5' concrete sidewalk on the north side of W Stryker Rd starting at Morningside Rd to US HWY 27. This project includes lighting and a crosswalk at N Oleander Dr.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no accommodations for pedestrians or bicyclists to safely travel along W Stryker Road without walking on the shoulder or in the roadway lane of travel.

3. PERFORMANCE MEASURE(S): This proposed project will provide pedestrians and bicyclists with a much safer alternative route to access area destinations.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost for design of the project is \$120,000 from the Infrastructure Surtax Fund in FY 26/27, and the estimated cost for Construction & CEI is \$727,029 from the Infrastructure Surtax Fund in FY 28/29.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			120,000		727,029			
Other Grants								
Total Grant Funding:	-	-	120,000	-	727,029	-	-	\$ 847,029

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	120,000	-	727,029	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 120,000	\$ -	\$ 727,029	\$ -	\$ -	\$ 847,029

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	W STRYKER RD SIDEWALK - PHASE II	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			160,000					
Land Acquisition								
Permits								
Construction					832,586			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 160,000	\$ -	\$ 832,586	\$ -	\$ -	\$ 992,586

Project Description:

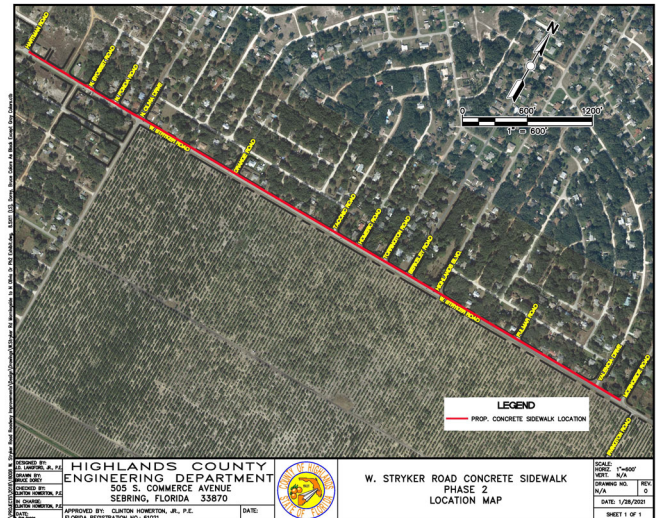
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to design and construct a 5' concrete sidewalk on the along W Stryker Rd starting at Hartman Rd to Morningside Rd. This project includes lighting and a crosswalk at N Olivia Dr.

Project Need / Justification / Benefits:

2. IMPACT: There are currently poor or no accommodations for pedestrians or bicyclists to safely travel along W Stryker Road without walking on the shoulder or in the roadway lane of travel.

3. PERFORMANCE MEASURE(S): This proposed project will provide pedestrians and bicyclists with a much safer alternative route to access area destinations.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost for design of the project is \$160,000 from the Infrastructure Surtax Fund in FY 26/27, and the estimated cost for Construction & CEI is \$832,586 from the Infrastructure Surtax Fund in FY 28/29.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants			160,000		832,586			
Other Grants								
Total Grant Funding:	-	-	160,000	-	832,586	-	-	\$ 992,586

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	160,000	-	832,586	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 160,000	\$ -	\$ 832,586	\$ -	\$ -	\$ 992,586

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)

Project Title:	Post-Frame Building-Mechanic Shop			Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE			Project Category:	Transportation
Project Manager:	Jonathan Harrison			Project Location:	Road & Bridge Facility
CFS Identification Number:				Programmed:	
Project Type:	() On-going (X) New	(X) 1-Year () Revised	() Multi-Yr () Existing	Project Priority:	
Projected Date of Completion:					FY26/27

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			55,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Project Description:

1. **DESCRIPTION:** Post-Frame Building

Project Need / Justification / Benefits:

2. **IMPACT:** Many smaller/various pieces of equipment remain in the open without proper cover. Misc. items filling up space within Mechanic Shop could be relocated to a covered shelter.

3. **PERFORMANCE MEASURE(S):** Reduce the deterioration of equipment from the weather elements. Increase usable space within the current Mechanic Shop building. Save costs on small repairs/replacements due to sun damage.

4. **SPECIFICATION(S)/DETAIL(S):** The CFS Post-Frame Building Allocation is \$55,000.00 from the Infrastructure Surtax.



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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			55,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	55,000	-	-	-	-	\$ 55,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	55,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

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



(Page 1 of 2)			
Project Title:	Shell Pit Scale House		Category Criteria
Responsible Department:	ROAD & BRIDGE		Critical Repairs
Project Manager:	Jonathan Harrison		Project Category:
CFS Identification Number:			Project Location:
Project Type:	() On-going (X) New	(X) 1-Year () Revised	Programmed: Project Priority:
	() Multi-Yr	() Existing	Yes Projected Date of Completion:
			FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			107,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000

Project Description:

1. DESCRIPTION: Replace the 2003 shell pit scale house with a new mobile modular office. The replacement will include purchase of a new unit, demolition of the old, and reimplementation of the mechanical/electrical/plumbing (MEP) aspects.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: This improvement will allow for the shell pit staff, all R&B personnel, and contractors to utilize a sufficient, durable structure for administrative functions, as well as restroom and storage functions

3. PERFORMANCE MEASURE(S): This will address the deterioration of the flooring, leakage around the windows and roof, weakening of the walls, and overall decline of the 23 yr old modular facility.

4. SPECIFICATION(S)/DETAIL(S): The total estimated cost of the project is **\$107,000** 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			107,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	107,000	-	-	-	-	\$ 107,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	107,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000

This section must be completed for all projects.

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

Net Operational Impact:

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

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



(Page 1 of 2)				
Project Title:	Unit Improvements		Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE		Project Category:	Transportation
Project Manager:	Jonathan Harrison		Project Location:	
CFS Identification Number:			Programmed:	Yes
Project Type:	() On-going	(X) 1-Year	() Multi-Yr	Project Priority:
	() New	() Revised	() Existing	Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			30,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Project Description:

1. **DESCRIPTION:** Minor improvements at the Unit 1, Unit 3, and Warehouse locations. The activities will include the following: removal and reconstruction of an interior space at Unit 3, installation of a bathroom at the Unit 1, and the installation of a metal awning between the new warehouse building and existing Parks/Natural Resources storage facility.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. **IMPACT:** The improvement will allow for an increase of common area space at Unit 3, improvement of the Unit 1 storm shelter, and creation of covered space for NR equipment.

3. **PERFORMANCE MEASURE(S):** Results will include an official office space for the Unit 3 supervisor and 35% increased staff seating, restroom utilization at Unit 1 that is now non-existent, and improvement covered utilization of the warehouse/storage buildings that remain open-air.

4. **SPECIFICATION(S):** The total estimated cost of the project is \$30,000 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 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			30,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	30,000	-	-	-	-	\$ 30,000

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	30,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

This section must be completed for all projects.

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

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



(Page 1 of 2)			
Project Title:	HC DEMONSTRATION ACTIVITIES FOR ROAD SAFETY	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	ULADZISLAU BILUKHA	Project Location:	
CFS Identification Number:	25053	Programmed:	
Project Type:	☐ On-going	☒ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
Project Priority:			
Projected Date of Completion:			26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Pre-Construction (i.e. Survey)			57,500					
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500

Project Description:

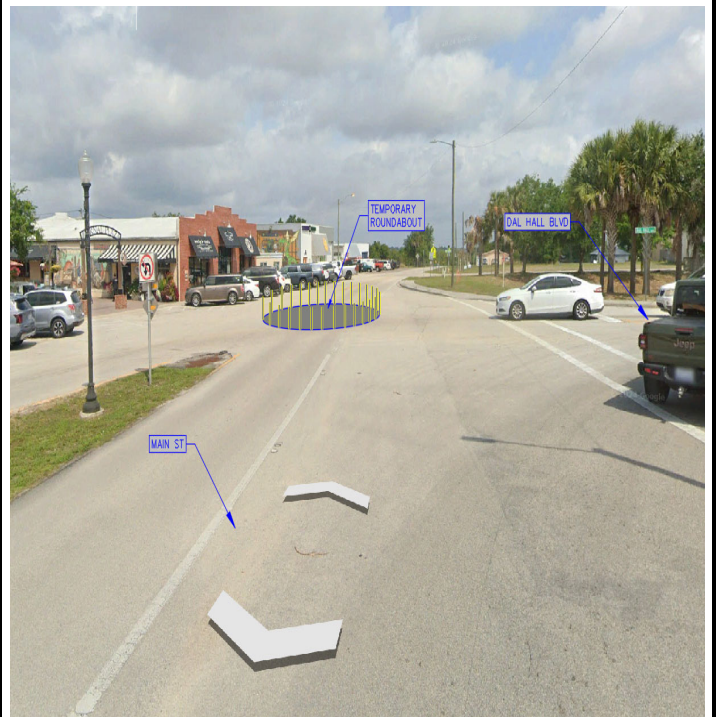
1. DESCRIPTION: This award will be used by Highlands County, FL to implement two demonstration activities related to their goal towards zero deaths. Demonstration activities include a temporary roundabout in North Main Avenue and Dal Hall Boulevard, and speed feedback signage. This will be a phased agreement.

Project Need / Justification / Benefits:

2. IMPACT: The temporary traffic demonstrations will introduce and redirect traffic in new traffic patterns to reduce the risk of injuries, deaths and possibly lawsuits. If the project is successful during these activities, additional funding might be available to make the demonstration activities more permanent.

3. PERFORMANCE MEASURE(S): To install a temporary roundabout and place temporary speed feedback signage as as outlined in a Safe Streets for All (SS4A) grant agreement to enhance public safety.

4. SPECIFICATION(S)/DETAIL(S): The total project cost for FY 26/27 is \$287,500. Of this amount, \$230,000 will be reimbursed by the US DOT, leaving the County responsible for the remaining \$57,500. A BA will be presented on October 8, 2026 to add the grant funds to the project.

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

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			57,500					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	57,500	-	-	-	-	\$ 57,500

#2) Grant Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2025	FY 25/26 Budgeted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Beyond 5th
County Funding	-	-	57,500	-	-	-	-	
Grant Funding	-	-		-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500

This section must be completed for all projects.

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

Net Operational Impact:

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