



Annual Budget

Fiscal Year

2020 / 2021

City of Bonita Springs, Florida

Annual Operating and Capital Improvement Budget Fiscal Year 2020-2021



**MAYOR
Peter Simmons**

**DEPUTY MAYOR
Mike Gibson, District 5**

**CITY COUNCIL
Amy Quaremba, District 1
Jesse Purdon, District 2
Laura Carr, District 3
Chris Corrie, District 4
Fred Forbes, District 6**

Prepared by the City of Bonita Springs Staff under the direction of:
Arleen Hunter, City Manager

**Finance Team:
Anne Wright, CPA, CGFO, Finance Director
Clara Fette, Supervising Accountant
Brenda Reetz, Compliance Administrator
Melissa Stout, Accounting Technician**

Table of Contents

Introduction and Summary

Letter from the City Manager	i
City Council.....	iii
Council District Map	iv
Budget Overview.....	v
Strategic Priorities.....	xvii
Budgeting Process.....	xx

Budget Summary

Budget Highlights.....	1
Budget At A Glance	5
Budget Summary	6

General Fund

General Fund Revenue Summary (Fund 00)	7
History, Trends and Assumptions for Significant Revenue Sources:	
Ad Valorem Taxes.....	9
Franchise Fees	10
Communication Services Tax	11
Shared State Revenues	12
Shared Revenue from Other Local Governments	13
Parks and Recreation Revenue	14
General Fund Expenditure Summary (Fund 00).....	15

General Fund Expenditure Cost Centers:

General Administration Summary.....	18
City Council Legislative (Cost Center 101.511)	21
City Council Flood/Storm Water Mgmt (Cost Center 101.538).....	21
City Council Economic Development (Cost Center 101.552)	21
City Council Housing and Urban Development (Cost Center 101.554)	21
Boards & Committees (Cost Center 102 Various).....	22
City Manager Executive (Cost Center 201)	23
Law Enforcement/Security (Cost Center 220).....	24
City Attorney Summary	25
City Attorney (Cost Center 301)	28
Administrative Services Summary.....	29

About the picture on the front cover: A view of looking south of the newly constructed Logan Boulevard. The 1-mile roadway creates a new north south transportation corridor that connects Bonita Beach Road in Bonita Springs, to Immokalee Road in Collier County. This is the first north/south connection east of Interstate 75, and will provide an alternate route for travelers between Lee and Collier Counties. The project includes a 10 ft wide multiuse path, a modern roundabout, and median divided thoroughfare with Landscape plantings. It was a collaborative effort between the City of Bonita Springs, GL Homes, the Village Walk of Bonita Springs community, and Collier and Lee Counties. It opened February 24th, 2020.

Table of Contents (continued)

General Fund (Continued)

Administrative Services (Cost Center 401)	32
City Hall (Cost Center 402)	33
Human Resources (Cost Center 410)	34
Communications Summary	35
Communications (Cost Center 430.513)	40
Special Events (Cost Center 430.574)	40
Information Technologies (Cost Center 240)	41
Development Services Summary	42
Planning/Zoning (Cost Center 211)	45
Finance Summary	46
Finance (Cost Center 501)	48
Neighborhood Services Summary	49
Neighborhood Services (Protective Inspections) (Cost Center 230)	53
Emergency Preparedness (Cost Center 260)	54
Parks & Recreation Summary	55
Parks & Recreation Administration (Cost Center 601)	62
Recreation Center (Cost Center 602)	62
Community Park & Ball Fields (Cost Center 603)	63
Community Pool (Cost Center 604)	63
Riverside Park (Cost Center 605)	63
Sheriff Substation (Cost Center 609)	64
Dog Park (Cost Center 610)	64
Beach Parks (Cost Center 611)	64
Bonita Springs Soccer Complex (Cost Center 613)	64
Kentucky Street Park (Cost Center 614)	65
Liles Hotel (Cost Center 615)	65
Bonita Nature Place (Cost Center 617)	65
Windsor Road Preserve (Cost Center 618)	65
Marni Fields (Cost Center 620)	66
Bonita Springs River Park (Cost Center 621)	66
Cullum's Bonita Trail (Cost Center 622)	66

Table of Contents (continued)

General Fund (Continued)

Carpenter Lane Canoe & Kayak (Cost Center 623)	66
Leitner Creek Neighborhood Park (Cost Center 624).....	66
Oak Creek Preserve (Cost Center 626).....	66
Public Works Summary	67
Physical Environment (Conservation/Resource Mgmt) (Cost Center 250.537)	70
Transportation (Road & Street Facilities) (Cost Center 250.541)	70
Non-Departmental (Cost Center 270.Variou).....	72
Contribution Funds (Cost Center 8XX.Variou).....	74
Transfers (Cost Center 999)	75

Special Revenue Funds

Special Revenue Funds Budget Summary	77
Gas Tax Fund (Fund 10).....	78
History, Trends and Assumptions for Significant Revenue Sources:	
Local Option Gas Tax	79
Shared State Revenues	80
Grant Fund (Fund 13).....	81
Impact Fee Fund – Road (Fund 14).....	82
Impact Fee Fund – Park (Fund 15 and 16).....	83
History, Trends and Assumptions for Significant Revenue Sources:	
Impact Fees	84
Building Fee Fund (Fund 19).....	85
Downtown Area Revenue Sharing Fund (Fund 23).....	86
Stormwater Fund (Fund 18).....	87

Debt Service Funds

Debt Service Funds Budget Summary	88
Capital Projects Debt Service Fund (Fund 20)	89
Downtown Redevelopment Debt Service Fund (Fund 21)	90
Land Acquisition Debt Service Fund (Fund 22).....	91

Capital Project Fund

Capital Projects Fund	92
-----------------------------	----

Capital Improvement Plan

Capital Improvement Plan	95
CIP Project Forms	99

Resolutions

Millage Rate Approval.....	166
Budget Approval.....	167



MEMORANDUM

TO: Mayor & City Council
FROM: Arleen M. Hunter, City Manager
RE: Operating and Capital Budgets for FY20-21

I am pleased to present the approved operating and capital budgets for the City of Bonita Springs for the fiscal year beginning October 1, 2020 and ending on September 30, 2021. This budget reflects the City Council's policy directions while considering community input and recommendations of the City Manager and your professional staff.

Due to the COVID-19 pandemic, the past several months have proven to be a unique challenge for the City and its constituents. Federal, state, and local responses to the pandemic included safer-at-home orders, closures and reformatting of several private and public facilities, reduced business operations, and a substantial reduction of travel into the Southwest Florida area. The effect of the pandemic on the City's revenue streams is explained in detail in the Budget Overview.

Despite the unprecedented circumstances, the City has accomplished many significant milestones this fiscal year, such as the completion of Logan Boulevard and the construction of the West Terry Street multi-use path. The design of Phase I of the Bonita Springs Baseball Complex was completed earlier this year, and construction is underway. The City's innovative bioreactor has proven to be impressively effective and earned this year's Environmental Stewardship Award from the Florida League of Cities.

Additionally, the City pursued and received over \$30 million in grant funds. Most notably, the City received \$5,000,000 from the Florida Department of Economic Opportunity (FDEO) for the Quinns/Downs/Dean Neighborhood Voluntary Buyout Program, which provides direct assistance to residents who live in flood-prone areas of the City. The renovation of Baseball Field #3, which was partially funded with a grant from the Minnesota Twins Community Fund (MTCF), was completed and is being enjoyed by the City's youth leagues. The new boardwalk and fishing platform at River Park was completed this year to allow more public access to the water and was fully funded by grant money from the Lee County Tourist Development Council (TDC).

Each of these accomplishments is in furtherance of the Strategic Priorities established by Council. Looking forward, the City's momentum will continue into the new fiscal year with the adoption of the form-based code, the construction of the Bonita Drive multi-use path, Phase II of the bioreactor project, and the construction of our new skatepark.

It is my privilege to serve our community, and with Council's continued policy direction and guidance, I am confident that the City of Bonita Springs will continue to reflect its values, maintain its charm, and brighten its future.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Arleen M. Hunter', followed by a long horizontal flourish.

Arleen M. Hunter, AICP
City Manager

CITY COUNCIL MEMBERS



Top Row, left to right:

Jesse Purdon, District 2 – Jesse Purdon is the council liaison to Bonita Estero Economic Development Council, Chamber of Commerce, Lee County Sheriff's Office, the City of Bonita Springs Outreach Advisory Committee, the Regional Planning Council (RPC), and the YMCA. Jesse also serves as an alternate liaison to the Metropolitan Planning Organization (MPO).

Mike Gibson, Deputy Mayor, District 5 – Deputy Mayor Mike Gibson is the city council liaison to the City of Bonita Springs Bicycle/Pedestrian Safety Committee, the Florida League of Cities (FLC), and the Tourist Development Council (TDC).

Chris Corrie, District 4 – Chris Corrie serves as the city council liaison to the Coastal Advisory Committee (Beaches & Shores), Estero Liaison (Estero Community Committee Leaders – ECCL), the City of Bonita Springs Technology Advisory Board, and the Wonder Gardens. Chris also serves as an alternate liaison to the Metropolitan Planning Organization (MPO)

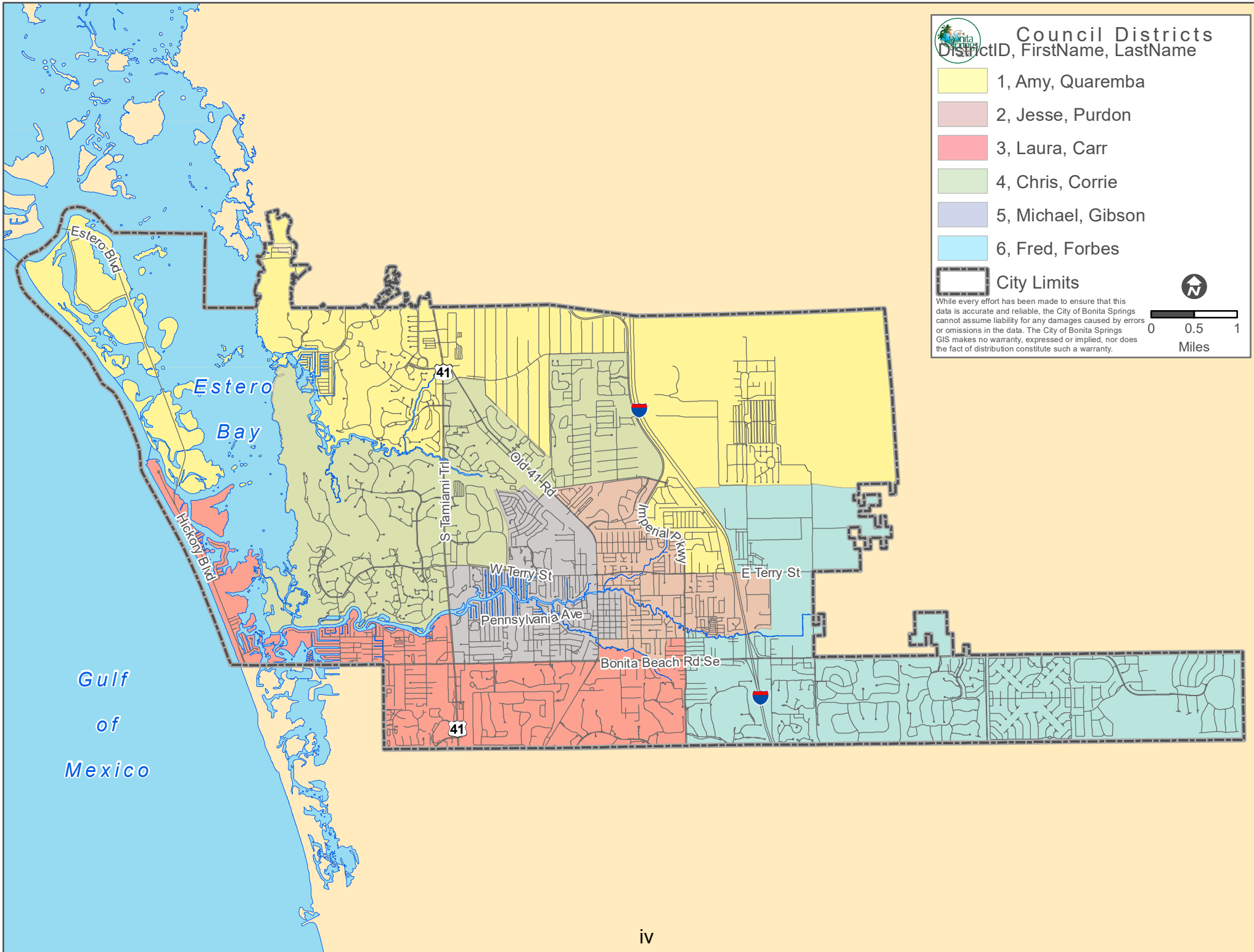
Fred Forbes, District 6 - Fred Forbes is city council liaison to the City of Bonita Springs Tree Advisory Board, the Metropolitan Planning Organization (MPO), and the Southwest Florida League of Cities.

Bottom Row, left to right:

Amy Quaremba, District 1 - Amy Quaremba is the council liaison to the City of Bonita Springs Art in Public Places Board, Blue Zone, Bonita Estero Economic Development Council, CREW Land and Water Trust, the Horizon Council, and the City of Bonita Springs Veterans Advisory Committee.

Peter Simmons, Mayor - Peter Simmons serves as the city council liaison to the Board of County Commissioners (BOCC), Collier County Liaison, Florida League of Cities and the City of Bonita Springs Street Light Committee. Peter also serves on the Board of Directors with the Florida League of Mayors and is a member of the United States Conference of Mayors.

Laura Carr, District 3 - Laura Carr is the council liaison to the Agency on Bay Management (ABM), Bay & River (Estero Bay Agency on Bay Management), Bonita Springs Utilities, Charlotte Harbor National Estuary Program, Fire Control District, Fort Myers Beach Liaison, City of Bonita Springs Historic Preservation Board, Human Services Advisory Council, the City of Bonita Springs Special Events Committee, the Metropolitan Planning Organization (MPO), and West Coast Inland Navigation District (WCIND) . Laura also serves as an alternate liaison to the Southwest Florida League of Cities.



BUDGET OVERVIEW

The Budget for the 2020-2021 fiscal year (FY 2021) totals \$41,800,922 in expenditures across all funds. This amount is 21% lower than the FY 2019-2020 (FY 2020) original expenditure budget of \$52,592,752. This decrease of \$11 million in expenditures over the prior year budget is primarily due to a decrease in the Capital Projects Fund budget request of \$10.8 million.

The City's primary operating fund, the General Fund, represents \$14,555,111 (34.8%) of this total budget and has been prepared to meet the criteria of supporting the City Council's Strategic Priorities of:

- (1) Improve Storm Water Management
- (2) Transportation
- (3) Strengthen City Finances
- (4) Environmental Protection
- (5) Community Aesthetics: Develop and Implement Urban Design
- (6) Strengthen and Enhance Council Relations
- (7) Government Transparency: Increase Outreach/Accessibility to Citizens
- (8) Economic Development: Attract highest quality economic development through City's vision of high urban design standards, multimodal and downtown revitalization and vision.

The Storm Water Management, Transportation, Environmental Protection, and Community Aesthetics Priorities require capital improvement projects. The Capital Improvement Plan was developed to address these items. The City's top priority of Improving Storm Water Management is addressed through a significant project being funded in the FY 2021 Capital Improvement Plan, as well as several projects which have budgets approved for FY 2020 which will carry-over to FY 2021. Land acquired for storm water purposes has a FY 2021 budget of \$8 million, which adds to the FY 2020 budget of \$2.7 million for that project. The Spring Creek/Bonita Springs Golf Course Flood Improvements project carry-over budget from FY 2020 is \$9.9 million and includes funding from a Local Mitigation Strategy Grant. Another large grant of \$11 million was awarded in FY 2020 for the Storm Water Drainage Improvement Concepts project, which also will carry-over into FY 2021. The Bonita Beach Road and US 41 Quadrant project, as well as the Bonita Beach Road Visioning Implementation have been under studies that have provided more clarity for developing this more detailed budget. The capital projects included in this budget are based on the results of these studies and the best available information regarding these projects. Other major transportation projects included in the City Manager's Requested Budget for FY 2021 is additional funding for the West Terry Street Multi-Use Pathway which is underway and funding for Multi-use Pathways and Sidewalks.

Fiscal Year 2020-2021 Budget Overview

This year there was an increase in property values, as reflected in the 4.39% growth in the 2020 preliminary taxable property values. This increase in total taxable value is lower than the growth reflected in the 2019 preliminary values, which increased 7.36% over 2018, and is a decrease in growth from what has been experienced in the prior years as we rebounded from the Great Recession. We benefited from an 8.93% growth in taxable value in 2017, 10.28% growth in 2016, 9.71% in 2015, and 8.30% in 2014. It is important to note that of the 2020 increase, 2.26% of the 4.39% is attributable to the amount of taxable new construction of \$254.4 million. Excluding this new construction value from the total, the increase in the taxable property value is 2.13% over the Post Value Adjustment Board 2019 taxable value. With the potential of a reduction in new construction, this highlights the need to strengthen the City's finances in order to move forward with the capital projects needed to address the strategic priorities.

The City has remained lean while providing the levels of service expected by our residents. The City of Bonita Springs ad valorem tax levy, as a percentage of one's tax bill, represents only 5.7% of the taxes billed on the 2020 tax bills. The majority of the balance of one's tax bill goes to other taxing units, including Lee County Government (32.0%), the State School Board (26.8%), the Lee County School Board (15.8%), the Fire District (15.7%) and other independent special districts (4.0%) – totaling 94.3%.

APPROACH TO THE BUDGET PREPARATION

The Strategic Priorities established by City Council provided clear guidance for the funding allocations to incorporate into the FY 2020-2021 budget. The General Fund section of this document includes a Budget Summary for each of the City's functional areas, summarized by the Department responsible for these functions. These budget summaries include a service statement, the goals linked to the Council's priorities, the initiatives considered in the FY 2020-2021 budget request, a budget summary which shows three years of financial history compared to the FY 2020-2021 budget request, and a list of the authorized staff positions for each cost center. These summaries are then followed by the detailed budget which lists every individual account by cost center. It is our hope that these pages allow for transparency.

In making funding requests for capital improvement projects, staff completed a Capital Improvement Plan Project Form which describes the project, provides the project justification, states whether it is a regulatory mandated project, and provides the timing of needed budget funding for the project.

The overall approach staff took as we prepared this budget was to improve efficiency of operations while providing the necessary funding and staff resources to address the City Council's Strategic Plan Priorities. All budgets were prepared starting with zero dollars, and built based on the cost of required positions, operating supplies and capital outlay needed to carry out our responsibilities.

The original budgets of recent fiscal years have included the use of fund balance from the General Fund of \$603,652 in FY 2019-2020, \$4.8 million in FY 2017-2018, \$876,799 in FY 2015-2016, \$3 million in FY 2014-2015 and \$4.2 million in FY 2013-2014. The General Fund fund balance had accumulated over several years so that large capital initiatives could be funded. The General Fund fund balance is no longer at a level which allows for large uses of the fund balance.

Fiscal Year 2020-2021 Budget Overview

The Adopted Budget includes General Fund Revenue and Transfers from Other Funds of \$19,773,988 and General Fund Expenditure and Transfers to Other Funds of \$19,754,750. The revenue and transfers in budget is less than the expenditure and transfers to other funds budget by \$19,238, which is funded by a use of fund balance.

Consistent with last year, we plan to appropriate the estimated portion of fund balance which should be available for spending and is uncommitted, which allows Council the ability to more easily access these dollars during the fiscal year should a need present itself.

Revenues

The following table and graph summarize *total revenues by source* for the City, with the pie chart showing that the Ad Valorem Tax is the largest source of revenue.

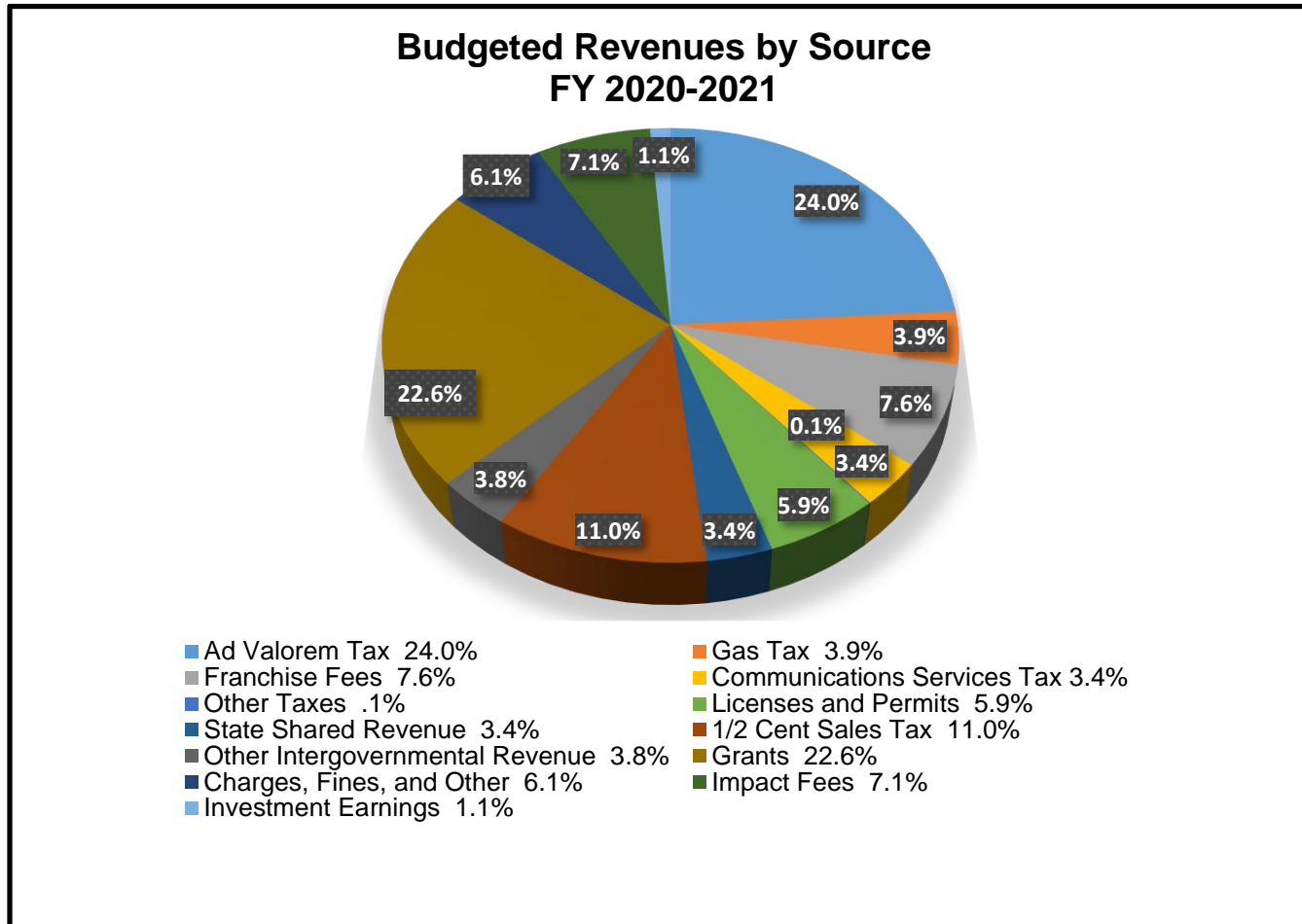
	Actual	Original Budget	Expected	Requested	Percent	\$ Change from	
	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2019-2020	Fiscal Year 2020-2021	of Total Revenue	FY 20 Expected	FY 19 Actual
Ad Valorem Tax	\$ 8,288,958	\$ 8,860,900	\$ 8,888,809	\$ 9,249,072	24.0%	\$ 360,263	\$ 960,114
Gas Tax	1,672,387	1,657,560	1,438,000	1,510,293	3.9%	72,293	(162,094)
Franchise Fees	3,251,562	3,115,583	2,915,256	2,923,256	7.6%	8,000	(328,306)
Communications Services Tax	1,303,192	1,231,504	1,313,124	1,295,827	3.4%	(17,297)	(7,365)
Other Taxes	42,815	40,700	27,640	25,000	0.1%	(2,640)	(17,815)
Licenses and Permits	3,529,141	2,479,125	2,155,025	2,255,900	5.9%	100,875	(1,273,241)
State Shared Revenue	1,254,074	1,235,546	1,107,272	1,298,631	3.4%	191,359	44,557
1/2 Cent Sales Tax	4,440,891	4,450,000	3,973,732	4,227,165	11.0%	253,433	(213,726)
Other Intergovernmental Revenue	972,146	1,088,640	1,142,421	1,457,044	3.8%	314,623	484,898
Grants	7,868,877	7,765,000	1,133,982	8,722,238	22.6%	7,588,256	853,361
Charges, Fines, and Other	1,453,184	2,691,340	2,538,705	2,367,205	6.1%	(171,500)	914,021
Impact Fees	7,554,981	2,856,005	3,593,000	2,720,295	7.1%	(872,705)	(4,834,686)
Investment Earnings	887,141	518,000	516,810	481,000	1.1%	(35,810)	(406,141)
	\$42,519,349	\$ 37,989,903	\$30,743,776	\$38,532,926	100.0%	\$ 7,789,150	\$(3,986,423)

The FY 2020-2021 total revenue budget for all funds reflect an increase of \$7,789,150 or 25% from the FY 2019-2020 expected amount, and a decrease of \$3,986,423 or 9% from the FY 2018-2019 actual. The increase from the FY 2019-2020 expected amount is primarily due to the significant amount of grant funding budgeted in FY 2020-2021. Although the City has been awarded a significant amount of grants during FY 2019-2020, we are not expecting to collect that much of the revenue in the FY 2019- 2020 fiscal year. The decrease from the FY 2018-2019 actual amount is primarily due to the FY 2020-2021 impact fees revenue budget reflecting a \$4.8 million decrease.

Budget Overview for Fiscal Year 2020-2021

Revenues (continued)

The chart below is presented to show the composition of the total revenues for all funds. This shows that the largest source of revenue is ad valorem taxes, which represent 24% of the total revenue budget.



The following information addresses the budget for the significant City revenues:

- **Ad Valorem Tax:** The FY 2020-2021 ad valorem taxes are budgeted at \$9,249,072. The 2020 preliminary taxable values received from the Property Tax Appraiser reflect an increase in total taxable value of 4.39% over the 2019 Post VAB final value. This taxable value includes new construction taxable value of \$254,381,576, compared to the new construction taxable value of \$425,796,644 which was included in the 2019 Post VAB final value. With respect to setting the City's millage rate, the State allows local governments to adjust property taxes by the Per Capita Florida Personal Income

Budget Overview for Fiscal Year 2020-2021

Revenues (continued)

- Ad Valorem Tax (continued): growth rate, which for 2020 is 3.22%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate, as outlined in the Florida Statutes 200.065(5), for the 2020 tax year is 1.2140 and the maximum millage rate for a two-thirds vote is 1.3354, while the rolled back rate for the 2020 tax year is 0.8015. The approved millage rate used for this revenue budget is 0.8173, unchanged since FY 2012-2013, when it was decreased from 0.8273. The millage rate of 0.8173 will result in an increase in property tax revenue in the General Fund of \$351,181, from budgeted FY 2019-2020 revenues. If a lower millage rate would have been adopted, current law would restrict the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed. Also, it should be noted that the increase in the homestead valuation is limited to the lesser of the Consumer Price Index or 3.0%.
- Gas Tax: The FY 2020-2021 gas tax revenue is budgeted at \$1,510,293, which is slightly above the expected collection trends for FY 2019-2020.
- Franchise Fees: The FY 2020-2021 franchise fees revenue is budgeted at \$2,923,256 considering the current year collection trends. This is \$192,327 below the FY 2019-2020 original budget for this revenue source.
- Communications Services Tax: The FY 2020-2021 communications services tax revenue is budgeted at \$1,295,827. This is an increase of \$64,323 from the FY 2019-2020 original budget. This increase considers the trend of actual collections during most of FY 2019-2020 and State revenue estimates.
- Other Taxes: The FY 2020-2021 other taxes revenue is budgeted at \$25,000, which is a decrease of \$15,700 over the FY 2019-2020 original budget. This revenue budget is based on the FY 2019-2020 collection trends.
- Licenses and Permits: The FY 2020-2021 licenses and permits revenue is budgeted at \$2,255,900 which is a decrease of \$223,225 from the FY 2019-2020 original budget. The majority of this revenue source is generated within the Building Fee Fund, which had a FY 2019-2020 original budget of \$2,400,000, and is budgeted at a slightly lower level for FY 2020-2021. As further explained below relating to impact fees, the City anticipates a decline relating to the volume of residential permits based on the amount of property within the City that is currently under consideration for development.
- State Shared Revenue: The FY 2020-2021 state shared revenue is budgeted at \$1,298,631, which is an increase of \$63,085 from the FY 2019-2020 original budget. This revenue budget is based on the FY 2019-2020 collection trends and State revenue estimates.
- Half-Cent Sales Tax: The FY 2020-2021 Half-cent sales tax revenue is budgeted at \$4,227,165. This is a decrease in the Half-cent sales tax revenue of \$222,835 from the FY 2019-2020 original budget, based on the FY 2019-2020 collection trends and State revenue projections.
- Other Intergovernmental Revenue: The FY 2020-2021 other intergovernmental revenue is budgeted at \$1,457,044. This revenue grouping includes the other smaller intergovernmental revenues that are not broken out separately, such as the Lee County funding participation in the Downtown Redevelopment project, the Florida DOT light maintenance revenue, mobile home licenses and alcoholic beverage licenses. The increase of \$368,404 over the FY 2019-2020 original budget in this category resulted from additional taxable value within the Downtown Redevelopment area, creating an expected increase in the budget for the funding from Lee County over the FY 2019-2020 original budget in the amount of \$345,643.
- Grants: The FY 2020-2021 grants revenue is budgeted at \$8,722,238 and is primarily made up of the land acquisition grant of \$7,050,000 for land acquired for storm water purposes.
- Charges for Service, Fines, Investment Earnings and Other: The FY 2020-2021 budget of \$2,848,205 for these revenue items includes \$1,508,100 in Charges for Services for a Stormwater Assessment Fee which was implemented in FY 2020.

Budget Overview for Fiscal Year 2020-2021 Budget

- **Impact Fees:** The FY 2020-2021 impact fees revenue is budgeted at \$2,720,295. The City experienced consistent amounts of collections of impact fees in FY 2015-2016 through FY 2016-2017, with the FY 2017-2018 collections exceeding the prior year as a result of commercial development as well as additional residential development. The FY 2018-2019 actual shows a decrease of \$1.4 million from the prior year. The expected FY 2019-2020 is showing a further decline from the FY 2018-2019 actual amount. The budget for FY 2020-2021 considers information received from the Community Development Department regarding the residential developments that have received local development order approval, and an estimate for commercial development. The FY 2020-2021 revenue budget for Road Impact Fees reflects a slight decrease from the FY 2019-2020 original budget, and it also considers the expected usage of road impact fee credits which reduces the revenue collected.

Expenditures

The FY 2020-2021 City of Bonita Springs total **expenditure budget** is \$41,800,922, which is a \$10,791,830 decrease or 21% reduction from the original FY 2019-2020 budget of \$52,592,752. This decrease is primarily due to a decrease in the Capital Projects Fund expenditures budget of \$10.8 million.

The General Fund expenditure budget totals \$14,555,111 which is a \$91,378 decrease, or .6% less than the FY 2019-2020 original budget, a \$650,567 increase, or 4.6% greater than the FY 2019-2020 expected, and a \$4,768,587 decrease, or 24.6% less than the FY 2018-2019 actual. When comparing total expenditures, the significance of the economic damages in a legal settlement included in the FY 2018-2019 expenditures explains why the FY 2020-2021 General Fund expenditure budget is less than the FY 2018-2019 actual expenditures.

The following table summarizes budgeted expenditures by fund type, showing the variances from the FY 2019-2020 expected and the FY 2018-2019 actual. The revenue table shown previously reports total requested revenue of \$38,532,926 which is \$3,267,996 less than the total requested expenditures shown below. This is primarily due to the budgeted use of \$1,710,833 of the Road Impact Fee fund balance and the budgeted use of \$1,187,866 of the Gas Tax fund balance.

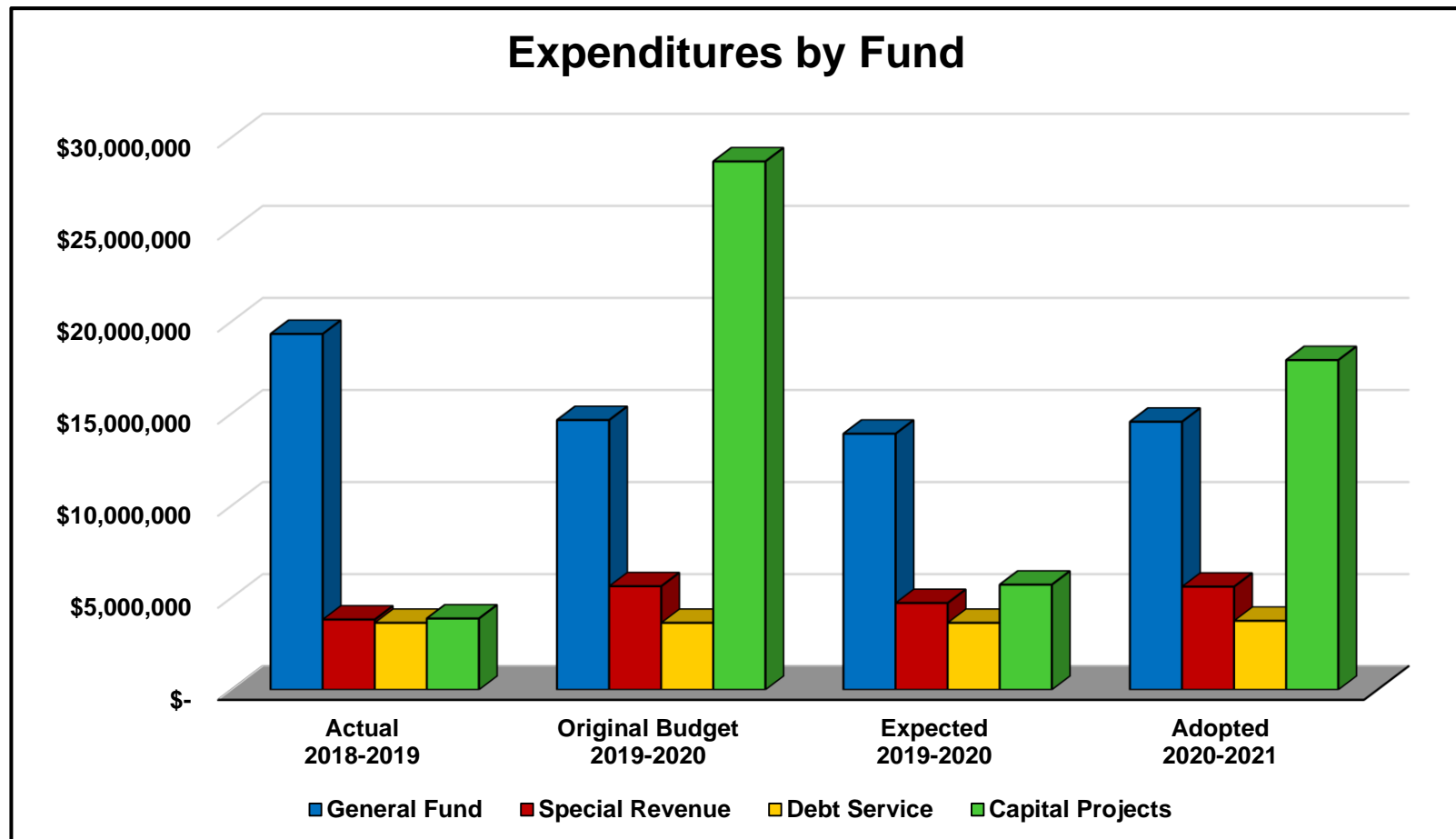
	Actual	Original Budget	Expected	Adopted	\$ Change from	
	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2019-2020	Fiscal Year 2020-2021	FY 20 Expected	FY 19 Actual
General Fund	\$ 19,323,698	\$ 14,646,489	13,904,544	\$ 14,555,111	\$ 650,567	\$ (4,768,587)
Special Revenue	3,813,626	5,620,961	4,710,775	5,598,100	887,325	1,784,474
Debt Service	3,633,917	3,633,325	3,633,319	3,744,746	111,427	110,829
Capital Projects	3,870,247	28,691,977	5,707,091	17,902,965	12,195,874	14,032,718
Total Expenditures	\$ 30,641,488	\$ 52,592,752	\$ 27,955,729	\$ 41,800,922	\$13,845,193	\$11,159,434

Budget Overview for Fiscal Year 2020-2021

Expenditures (continued)

The graph below highlights a significant decrease in the FY 2020-2021 Capital Projects Fund budget from the FY 2019-2020 original budget. The FY 2019-2020 included \$12.6 million in storm water projects, for which very little has been spent in FY 2019-2020. That unspent budget from FY 2019-2020 will carry-forward to FY 2020-2021 in accordance with the City's Charter.

The graph also highlights the unusually high General Fund expenditures incurred in FY 2018-2019, which was primarily due to economic damages incurred in a legal settlement of \$6.3 million. Also highlighted below is the difference in the Capital Projects Fund FY 2019-2020 expected compared to the FY 2019-2020 original budget. As mentioned above, the unspent FY 2019-2020 Capital Projects Fund budget will carry-forward to FY 2020-2021. The Capital Projects Fund expenditure budget for FY 2020-2021 reflects additional funding for the top ranked strategic priorities.



Budget Overview for Fiscal Year 2020-2021

Expenditures (continued)

The following chart summarizes the changes in budgeted expenditures by cost category for all funds, showing the variance from the FY 2019-2020 expected and the FY 2018-2019 actual.

	Actual	Original Budget	Expected	Adopted	\$ Change from	
	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2019-2020	Fiscal Year 2020-2021	FY 20 Expected	FY 19 Actual
Personal Service	\$ 4,366,290	\$ 4,721,599	4,410,262	\$ 4,787,830	\$ 377,568	\$ 421,540
Operating Expenditures & Capital Outlay	18,771,034	15,545,851	14,205,057	15,365,381	1,160,324	(3,405,653)
Debt Service	3,633,917	3,633,325	3,633,319	3,744,746	111,427	110,829
Capital Projects	3,870,247	28,691,977	5,707,091	17,902,965	12,195,874	14,032,718
Total Expenditures	\$ 30,641,488	\$ 52,592,752	\$ 27,955,729	\$ 41,800,922	\$ 13,845,193	\$ 11,159,434

The above chart shows an 8.5% increase in personal services expenditures in the FY 2020-2021 budget compared to the FY 2019-2020 expected, an 9.6% increase compared to the FY 2018-2019 actual, and a 1.4% increase compared to the FY 2019-2020 original budget. These increase variances from prior year actual and expected amounts are primarily due to position vacancies that occurred during FY 2020, and to a lesser extent, the increases expected to be experienced in health insurance costs, retirement costs, and workers compensation costs.

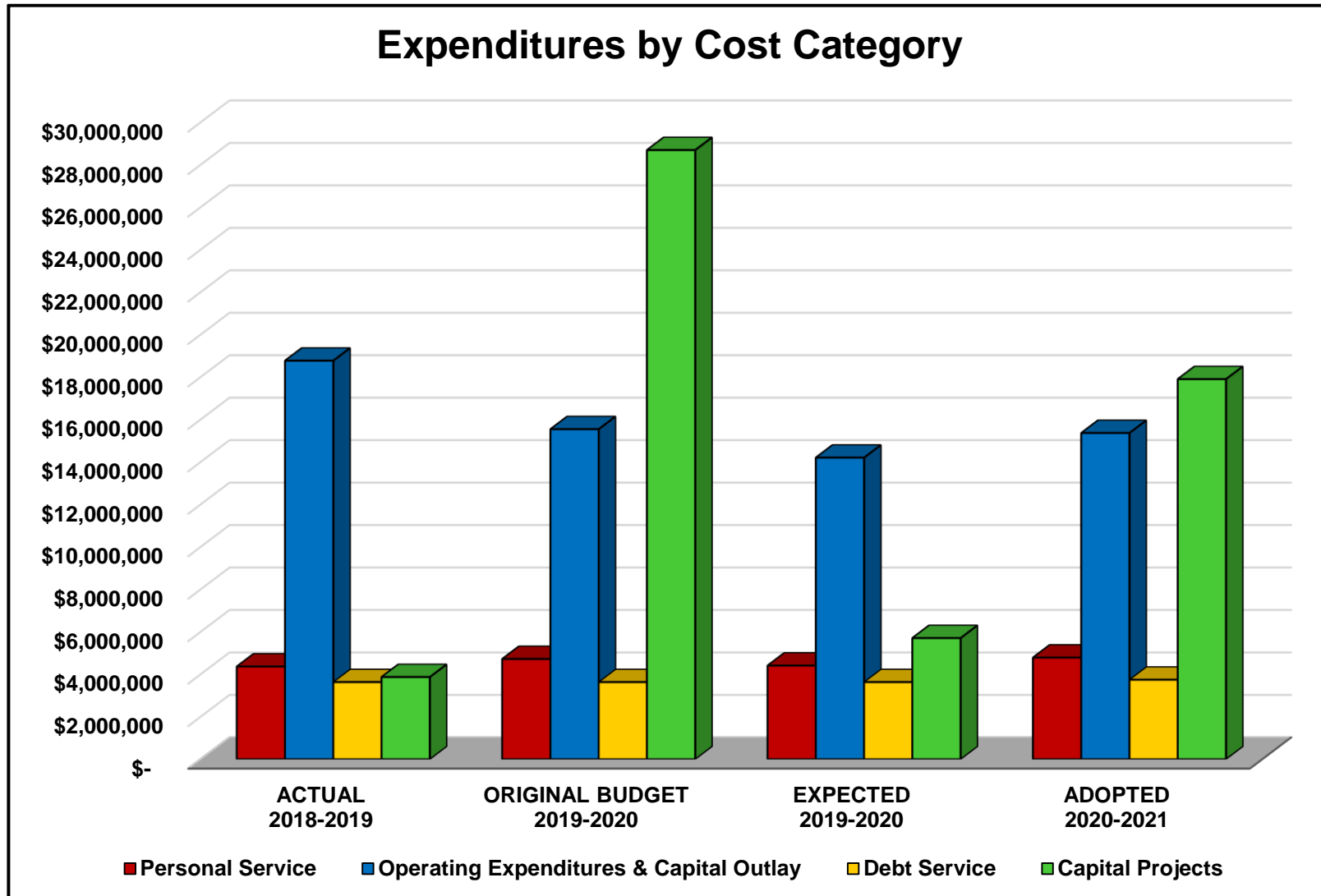
The decrease in the other operating expenditures and capital outlay in the FY 2020-2021 budget from the FY 2018-2019 actual is due to the legal settlement expenditure incurred in FY 2018-2019, offset by a FY 2020-2021 expenditure budget for the Stormwater Fund of \$1,512,100.

The significant variance in the Capital Projects FY 2020-2021 budget of \$17.9 million compared to the FY 2019-2020 expected of \$5.7 million and the FY 2018-2019 actual amount of \$3.9 million is due to the \$9.0 million budgeted to improve storm water management and \$5.2 million budgeted for transportation projects.

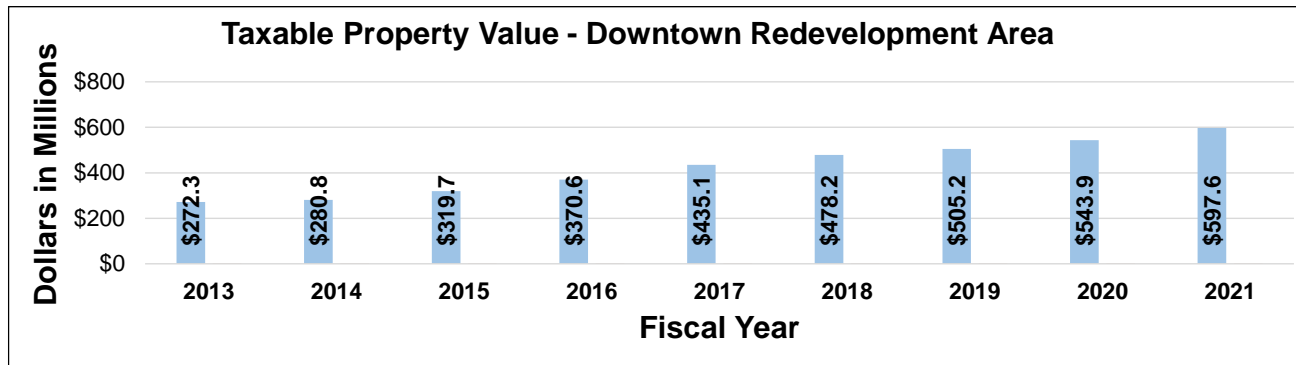
Budget Overview for Fiscal Year 2020-2021

Expenditures (continued)

The below chart provides a comparison of the expenditures by cost category for all funds of the City. The operating expenditures for FY 2018-2019 include \$6.3 million for a legal settlement. The capital projects FY 2019-2020 expenditure budget includes projects as listed in the previous paragraph.

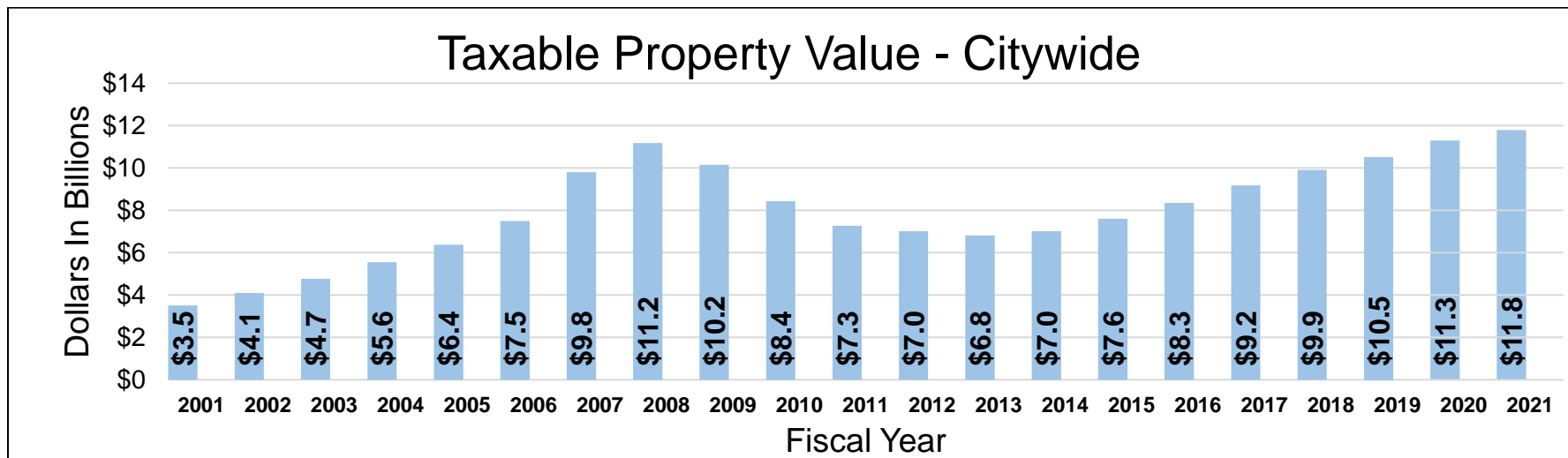


OTHER INFORMATION – PROPERTY VALUES The preliminary taxable value in the Downtown Redevelopment Area of the City of Bonita Springs increased 9.8% over the last year, from the Post VAB final 2019 value of \$543,898,000 to \$597,643,349. It should be noted that this increase is also included in the City’s overall taxable value increase of 4.39% as shown below under Property Values. The incremental ad valorem tax revenue received from the Downtown capture area growth is totally dedicated to funding the Downtown debt.



Property Values

The preliminary taxable value in the City of Bonita Springs increased 4.39% over the last year, from the Post VAB (Value Adjustment Board) final 2019 value of \$11,292,473,193 to \$11,788,144,518. This includes \$254,381,576 in new construction taxable value, which is a 40.3% decrease from the new construction taxable value of the prior year. As shown in the table below, the City’s taxable values remain above the FY 2007-2008 levels. The graph below now shows multiple years of an upward trend.



Fiscal Year 2020-2021 Budget
Budget Memorandum

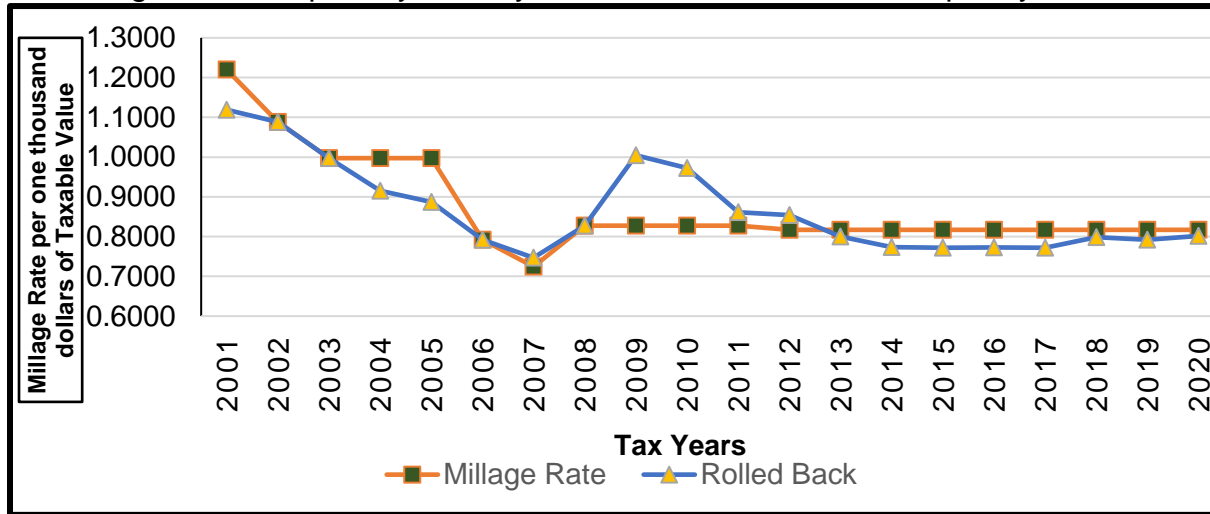
The history of City Assessed Values, Millage Rates and Population Values are as follows:

Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	89%	1.2200	17%	38,003	16%
02-03	5,458,252,847	4,744,944,467	87%	1.0885	16%	39,154	3%
03-04	6,410,236,473	5,551,234,533	87%	0.9976	17%	39,906	2%
04-05	7,456,730,830	6,381,223,660	86%	0.9976	15%	41,300	3%
05-06	8,759,151,751	7,489,532,591	86%	0.9976	17%	42,300	2%
06-07	11,856,793,266	9,803,524,786	83%	0.7919	31%	43,518	3%
07-08	13,398,927,744	11,178,534,874	83%	0.7244	14%	45,148	4%
08-09	12,148,278,014	10,154,548,924	84%	0.8273	-9%	46,675	3%
09-10	9,818,520,786	8,422,156,502	86%	0.8273	-17%	46,425	-1%
10-11	7,829,598,551	7,262,384,994	93%	0.8273	-14%	46,419	0%
11-12	7,574,695,065	7,012,608,521	93%	0.8273	-3%	44,307	-5%
12-13	7,582,068,548	6,809,512,386	90%	0.8173	-3%	45,129	2%
13-14	7,784,742,224	7,016,129,795	90%	0.8173	3%	45,229	0%
14-15	8,425,717,363	7,627,422,651	91%	0.8173	9%	45,819	1%
15-16	9,161,513,851	8,327,151,724	91%	0.8173	9%	46,568	2%
16-17	10,056,542,908	9,174,539,229	91%	0.8173	10%	48,388	4%
17-18	10,930,137,597	9,984,887,639	91%	0.8173	9%	50,137	4%
18-19	11,504,441,774	10,519,635,010	91%	0.8173	5%	51,176	2%
19-20	12,365,839,824	11,293,475,209	91%	0.8173	7%	54,432	6%
20-21	12,933,962,388	11,788,144,518	91%	0.8173	4%	55,639	2%
	(20-21 amounts are Preliminary taxable values)						

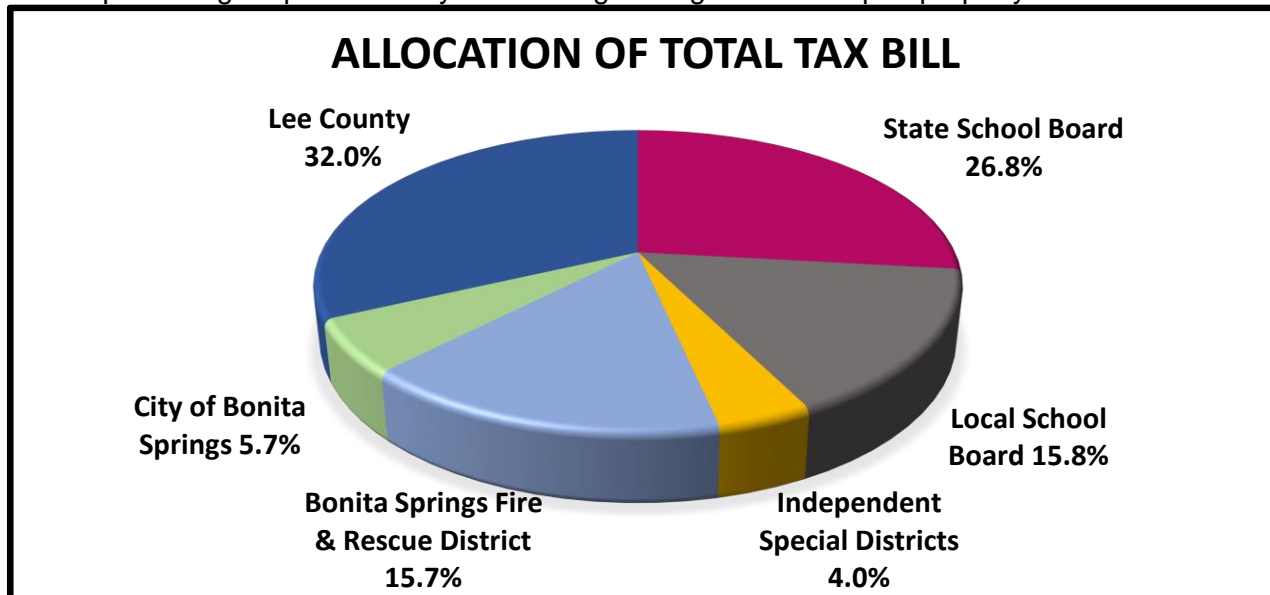
The tax rate for tax year 2020 equates to a real dollar payment of \$0.8173 per \$1,000 of property value and for 2020 the rolled back rate is 0.8015.

Fiscal Year 2020-2021 Budget
 Budget Memorandum

The following graph shows millage rates adopted by the City and the rolled back rates for prior years.



The FY 2019-2020 City of Bonita Springs' millage rate of 0.8173 mills is 5.8% of the City of Bonita Springs property owner's 2020 total tax bill. The following pie chart reflects the percentage represented by each millage being assessed upon property located within the City.



Strategic Priorities

The purpose of every government is to provide public safety, public services, and an enhanced community environment for its citizens. The City of Bonita Springs continuously strives to provide the services citizens, business owners and visitors deserve. To assist with this focus, the City Council adopted a Strategic Priorities in 2016 and updated the priorities in 2018. The updated strategic priorities are listed below.

1) **Improve Storm Water Management**

- Develop strategy
- Schedule for implementation
- Financing
- Storm Water Utility
- Review/inspection of neighborhood management systems and maintenance

2) **Transportation**

- Multimodal
- Complete Streets
- Bonita Beach Road Vision
- Quadrant Plan
- Sun Trail (Railroad and Hickory Blvd)
- Logan Boulevard
- South Forest Mere right of way
- Traffic light traffic delays
- Organize participation from other entities
- Funding strategy

3) **Strengthen/Enhance City Finances**

- Long term strategic financial evaluation and cash flow constraints effect on objectives
- Improve grant strategy and process
- Review franchise rates
 - Communications Services Fee
 - Electric Franchise Fee
- Establish Storm Water Utility Fee

Strategic Priorities

Strategic Priorities (continued)

4) Environmental Protection

- Density Reduction/Groundwater Resource (DR/GR) Protection: preserve large northern DR/GR tracts
- Storm water management and conservation; Florida Forever and 20/20 Programs
- Beach and river water access preservation

5) Community Aesthetics: Develop and implement Urban Design

- Improve look of the city
- Parks: Develop and implement urban design standards in light of available funds
- Review of city physical assets identify responsible parties, program to improve
- Establish city icon
- Inventory areas to see what can be done

6) Strengthen/Enhance Council Relations

- Message coordination
- Activism strategy
- Improve and strengthen relationships with other government jurisdictions
 - State of Florida
 - Lee County
 - South Florida Water Management District (SFWMD)
 - Recognize process imposed by others
 - Quadrant Plan
 - Landscaping on Bonita Beach Road
 - Lee County bridge proposal
 - Lee Tran
 - Beach parking
 - FEMA grant (Local Mitigation Strategy)
 - Federal Delegation
 - FEMA & transportation opportunities
 - State of Florida funding

Strategic Priorities

Strategic Priorities (continued)

7) **Government Transparency: Increase Outreach/ Accessibility to Citizens**

- Put on action list completion of Neighborhood/HOA contact; list used for emergency response and activate it
- Establish quarterly contact with contact list
- Outreach committee mission
- Improve communication, website, social media etc.
- Increase outreach accessibility to citizens
- Community contacts to incorporate into Emergency Plan

8) **Economic Development: Attract highest quality economic development through City's vision of high urban design standards, multimodal and downtown revitalization and vision.**

- High urban standard
- Multimodal
- Downtown Revitalization:
 - Consider next steps to development projects for downtown
 - Stabilize Wonder Gardens
 - Completion of library
 - Dixie Moon
 - Unified signage plan
- Implement visions

The Budgeting Process

Budget Preparation Process

A budget is a financial plan for an entity. It includes both estimates of resources available, including revenues and fund balances/reserves, and appropriations, which are the authority to spend money for specific purposes. For the City of Bonita Springs, the budget is prepared by the City Manager and the Finance staff and adopted by the City Council after receiving public input. The steps in the City's formal budget process are established by state law, commonly known as the Truth in Millage Act, or "TRIM", and are detailed later in this section of the book.

The budget document is prepared to provide information about the City, both financial and operational, from a variety of perspectives and degrees of detail. In order to accomplish this, the document begins with an introduction section including a Memorandum from the City Manager, followed by:

1. Budget highlights, at a glance and summary, including review of current year and prior year budget data;
2. Detailed financial data, summaries and budgets, segregated by fund and division, used to account for the costs associated with specific activities and for the use of funds received from specific revenue sources. History, trends and assumptions for the City's major revenue sources are included;
3. Detailed listing of capital assets and capital outlay from operations; and
4. Capital improvement plan.

The reader will be able to understand the budget document by reviewing the Table of Contents, the Memorandum from the City Manager, and the Budget Summary section (in that order) to obtain an overall view of the budget.

General Budget Policy

The City Charter requires the City Manager to present a proposed budget to City Council for the ensuing fiscal year and an accompanying message. Coordination of the budget process and preparation of the budget book has been delegated by the City Manager to the Finance staff. Each Department Director is responsible for preparing a proposed budget for his/her functional areas of responsibility. The Finance Department is responsible for projecting revenues and beginning available fund balances for each fund.

The financial structure is reflected in the reporting of revenues and expenditures by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds.

The City's annual budget is legally adopted for the General Fund, Gas Tax Fund, Impact Fee Funds, Grant Fund, Debt Service Funds, and Capital Project Fund. The operating budget authorizing expenditures of City funds will be adopted annually at the fund level. The level of control whereby expenditures cannot legally exceed the total amount budgeted is at the department level and the annual budgets serve as the legal authorization for expenditures.

The Budgeting Process

General Budget Policy (continued)

The *General Fund* is the operating fund of the City. It accounts for all financial resources, except those required to be accounted for in another fund.

The *Special Revenue Funds* account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes, other than debt service or capital projects.

The *Debt Service Funds* account for resources that are restricted, committed or assigned to expenditure for principle, interest and related debt costs on long term debt.

The *Capital Project Fund* accounts for resources that are restricted, committed or assigned to expenditures for the acquisition and construction of major capital facilities, including transportation.

Budgetary reports are prepared to maintain control through fund management and are presented to the City Council on a monthly basis.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that they have not been expended. An appropriation for a capital expenditure shall continue in force until expended, revised, or repealed; the purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

Budgetary Accounting

The budgets of the City's funds are prepared on a modified accrual basis. Briefly, this means that revenues are recognized when they become measurable and available and expenditures are recorded when the services or goods are received and the related liabilities are incurred.

The City's financial statements show the status of the City's finances in accordance with "Generally Accepted Accounting Principles" (GAAP) for government. This conforms to the way the City prepares the budgets.

The full purchase price of equipment and capital improvements are shown as expenditures in the City's governmental funds, while in the City's Comprehensive Annual Financial Report, in the entity wide Statement of Net Position, these outlays are treated as capital assets and the associated depreciation expense is included in the Statement of Activities. Within the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances, these purchases are reported as expenditures.

The Budgeting Process

Capital Budget Preparation Process

The City's annual budget preparation process includes the preparation of a capital improvement plan. The City is required by Chapter 163.3177 Florida Statutes to prepare the capital improvement plan as part of the comprehensive planning process. The plan included in this document will be updated by City Ordinance prior to December 31, 2018. Please refer to this Ordinance for the most current plan approved by City Council.

Budget Amendment Process

The City Council may, by resolution, provide for the transfer of all or part of any unrestricted appropriations balance from one department to another department within the City.

Reserve Policies

The Operating Reserve is maintained at a level equal to four (4) months of average general fund operating expenditures for the prior two (2) fiscal years. The Disaster Reserve is set at \$1,000,000. The City Council may appropriate the reserves to meet revenue shortfalls in the respective funds. If reimbursement to the funds is required in any fiscal year, the City Council will appropriate the necessary funds to return the reserves to the level outlined above in the following year.

Accounting, Auditing and Financial Reporting Policies

An independent financial statement audit will be performed annually and the City will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Government Accounting Standards Board (GASB) and in full compliance with all statutory requirements.

The Budgeting Process

Budget Calendar – All Funds

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

- May ♦ Budget preparation packets are electronically sent to Department Directors and proposed budgets are electronically returned to the Finance Department, including all supporting data.
- June ♦ Department Director meetings with City Manager and Finance staff are held to review proposed budgets.
- July ♦ A City Council Budget meeting is held to present the proposed budget to Mayor, City Council and public.
- September ♦ Two public hearings are conducted to set the tax millage rate and adopt the budget.
- October 1 ♦ New fiscal year commences.

Truth in Millage (TRIM)

Florida Statutes, Chapter 200, and Truth in Millage, known as TRIM, govern the budget and property tax rate adoption process. In Florida, properties are assessed by the County Property Appraiser and are collected by the County Tax Collector. Various exemptions are available to property owners, including, but not limited to, two homestead exemptions of \$25,000 each on the principal place of residence, \$500 widow/widower exemption, \$500 disability exemption, agriculture exemptions, total exemption for the permanently disabled, total exemptions for churches and governmental property, and up to \$50,000 senior exemption for persons 65 and over based on annual household income. In addition, there is a “Save Our Homes” assessment differential that limits the increase in assessed value of a property with a homestead exemption to the lesser of the Consumer Price Index or 3% (with some exceptions). All property is assessed at one hundred percent of real value, which approximates eighty-five percent of market value.

The City is required to hold two public hearings for adoption of a property tax rate and budget. The first public hearing is advertised via the TRIM Notice, mailed by the Property Appraiser to each property owner. In addition to notification of this first public hearing, the TRIM notice contains the following information:

1. The new assessed value and the assessed value for the prior year.
2. The tax bill if the current property tax rate is levied for the new year.
3. The tax bill if the rolled-back rate is levied for the new year (the rolled-back rate is that tax rate which would derive the same amount of revenue based on the new taxable values as was raised in the prior year at the old taxable values, excluding net new taxable value. Net new taxable value consists primarily of new construction and additions).
4. The property tax bill if the proposed budget millage rate is adopted.

The Budgeting Process

Truth in Millage (TRIM) (continued)

The second public hearing is advertised by means of a newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.

Property Taxes

Property taxes are levied on November 1 of each year. The County Tax Collector's Office bills and collects property taxes on behalf of the City. The tax rate to finance general governmental services for the fiscal year ended September 30, 2016 is approved at \$.8173 per \$1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the City.

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

- | | |
|-----------------|---|
| July 1 | ◆ Preliminary Values of the Assessment roll are provided to the taxing authorities. |
| August 24 | ◆ TRIM notices are mailed to property owners by the County Property Tax Appraiser. |
| September 30 | ◆ Millage resolution approved and taxes levied following certificate of assessment roll. |
| October 1 | ◆ Beginning of fiscal year for which tax is to be levied. |
| November 1 | ◆ Property taxes due and payable (levy date) with various discount provisions through March 1 |
| April 1 | ◆ Taxes become delinquent |
| Prior to June 1 | ◆ Tax certificates sold by Lee County, Florida Tax Collector |

Budget Highlights

The following schedule presents a summary of total Operating Revenues for all funds by Category:

	Actual			Original		Requested	FY 2020 Requested Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	Budget FY 2019-2020	Expected FY 2019-2020		FY 2020-2021	FY 2020 Expected	FY 2020 Budget
Ad Valorem Tax	\$ 7,232,706	7,864,379	8,288,958	\$ 8,860,900	\$ 8,888,809	\$ 9,249,072	\$ 360,263	\$ 388,172	\$ 960,114
Gas Tax	1,628,494	1,657,364	1,672,387	1,657,560	1,438,000	1,510,293	72,293	(147,267)	(162,094)
Franchise Fees	2,879,047	3,101,871	3,251,562	3,115,583	2,915,256	2,923,256	8,000	(192,327)	(328,306)
Communication Svcs Tax	1,245,337	1,301,544	1,303,192	1,231,504	1,313,124	1,295,827	(17,297)	64,323	(7,365)
Other Taxes	43,579	43,790	42,815	40,700	27,640	25,000	(2,640)	(15,700)	(17,815)
Licenses and Permits	2,752,384	3,958,601	3,529,141	2,479,125	2,155,025	2,255,900	100,875	(223,225)	(1,273,241)
State Shared Revenue	1,162,635	1,201,458	1,254,074	1,235,546	1,107,272	1,298,631	191,359	63,085	44,557
1/2 Cent Sales Tax	3,976,721	4,329,121	4,440,891	4,450,000	3,973,732	4,227,165	253,433	(222,835)	(213,726)
Other Intergovernmental Rev	761,611	866,435	972,146	1,088,640	1,142,421	1,457,044	314,623	368,404	484,898
Grants	968,202	305,765	7,868,877	7,765,000	1,133,982	8,722,238	7,588,256	957,238	853,361
Charges for Service	869,492	1,126,446	1,101,985	2,546,035	2,366,521	2,208,400	(158,121)	(337,635)	1,106,415
Fines and Forfeitures	82,880	92,114	78,907	92,500	108,000	106,000	(2,000)	13,500	27,093
Impact Fees	5,567,624	8,906,066	7,554,981	2,856,005	3,593,000	2,720,295	(872,705)	(135,710)	(4,834,686)
Investment Earnings	270,826	485,464	887,141	518,000	516,810	481,000	(35,810)	(37,000)	(406,141)
Other Revenue	77,202	438,950	272,292	52,805	64,184	52,805	(11,379)	-	(219,487)
Total Revenues	\$ 29,518,740	35,679,368	42,519,349	\$ 37,989,903	\$ 30,743,776	\$ 38,532,926	\$ 7,789,150	\$ 543,023	\$ (3,986,423)
Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance						24,764,150			
Total Revenue and Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance							\$ 63,297,076		

The following schedule presents a summary of Expenditures for all funds by Function:

	Actual			Original		Adopted	FY 2020 Requested Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	Budget FY 2019-2020	Expected FY 2019-2020		FY 2020-2021	FY 2020 Expected	FY 2020 Budget
General Government	\$ 5,185,174	5,792,623	5,792,528	\$ 8,514,921	\$ 6,277,965	\$ 6,584,997	\$ 307,032	\$ (1,929,924)	\$ 792,469
Public Safety	4,491,597	4,571,514	5,108,055	5,331,332	5,275,356	5,525,644	250,288	194,312	417,589
Physical Environment	983,822	578,974	1,331,793	14,930,513	1,300,884	11,210,890	9,910,006	(3,719,623)	9,879,097
Transportation	4,345,327	4,462,237	5,249,739	16,177,149	8,619,016	10,386,125	1,767,109	(5,791,024)	5,136,386
Economic Environment	7,085,154	736,279	258,007	177,550	52,075	112,550	60,475	(65,000)	(145,457)
Human Services	174,068	118,250	150,626	173,491	147,171	156,826	9,655	(16,665)	6,200
Culture and Recreation	2,632,240	2,503,462	2,542,271	3,498,471	2,649,943	4,079,144	1,429,201	580,673	1,536,873
Debt Service	3,635,680	3,633,689	3,633,917	3,633,325	3,633,319	3,744,746	111,427	111,421	110,829
Hurricane Irma	1,149,630	6,982,448	274,552	156,000	-	-	-	(156,000)	(274,552)
Special item - Payment of economic damages in a legal settlement	-	-	6,300,000	-	-	-	-	-	(6,300,000)
Property Acquisition- Wonder Gardens	3,000,000	-	-	-	-	-	-	-	-
Total Expenditures	\$ 32,682,692	\$ 29,379,476	30,641,488	\$ 52,592,752	\$ 27,955,729	41,800,922	\$ 13,845,193	\$ (10,791,830)	\$ 11,159,434
Projected FY 2021 Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance						21,496,154			
Total Expenditures and Projected FY 2020 Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance							\$ 63,297,076		

Budget Highlights

The following schedule presents a summary of each fund, by fund type:

	Actual	Actual	Actual	Original	Expected	Adopted	FY 2021 Adopted Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	Budget FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020 Expected	FY 2020 Budget	FY 2019 Actual
General Fund									
Revenue	\$ 16,454,639	\$ 18,076,632	\$ 18,680,886	\$ 19,853,337	\$ 19,066,686	\$ 19,758,988	\$ 692,302	\$ (94,349)	\$ 1,078,102
Transfers In	37,515	92,475	7,522,167	2,186,936	2,447,188	15,000	(2,432,188)	(2,171,936)	(7,507,167)
Expenditures	(16,270,203)	(19,665,716)	(19,323,698)	(14,646,489)	(13,904,544)	(14,555,111)	650,567	(91,378)	(4,768,587)
Transfers to Debt Service Funds	(621,570)	(122,459)	(49,490)	-	-	(116,900)	116,900	116,900	67,410
Transfers to Grants Fund	(29,480)	(26,440)	(15,838)	(40,000)	(21,376)	(40,000)	18,624	-	24,162
Transfers to Capital Projects Fund	(2,770,831)	(1,712,805)	(1,843,836)	(7,957,436)	(988,972)	(5,042,739)	4,053,767	(2,914,697)	3,198,903
Increase (Decrease) Fund Balance	\$ (3,199,930)	\$ (3,358,313)	\$ 4,970,191	\$ (603,652)	\$ 6,598,982	\$ 19,238	(6,579,744)	622,890	(4,950,953)
Special Revenue Funds									
Gas Tax Fund									
Revenue	\$ 1,936,097	\$ 1,991,735	\$ 2,030,484	\$ 1,988,106	\$ 1,726,000	\$ 1,836,771	\$ 110,771	\$ (151,335)	\$ (193,713)
Expenditures	(775,727)	(998,524)	(933,927)	(1,090,495)	(1,059,239)	(1,197,000)	137,761	106,505	263,073
Transfers to Debt Service Funds	(179,390)	(92,381)	(37,334)	-	-	-	-	-	(37,334)
Transfers to Capital Projects Fund	(1,561,075)	(590,535)	(1,031,159)	(1,350,000)	(1,354,362)	(1,827,637)	473,275	477,637	796,478
Increase (Decrease) Fund Balance	\$ (580,095)	\$ 310,295	\$ 28,064	\$ (452,389)	\$ (687,601)	\$ (1,187,866)	\$ (500,265)	\$ (735,477)	\$ (1,215,930)
Building Fee Fund									
Revenue	\$ 2,770,538	\$ 4,013,007	\$ 3,610,400	\$ 2,510,000	\$ 2,222,029	\$ 2,278,000	\$ 55,971	\$ (232,000)	\$ (1,332,400)
Expenditures	(2,159,024)	(2,201,463)	(2,726,287)	(2,733,911)	(2,730,311)	(2,809,000)	78,689	75,089	82,713
Transfers to General Fund	(37,515)	(16,031)	(20,000)	(15,000)	(15,000)	(15,000)	-	-	(5,000)
Transfers to Capital Projects Fund	-	-	-	(1,112,000)	-	-	-	(1,112,000)	-
Increase (Decrease) Fund Balance	\$ 573,999	\$ 1,795,513	\$ 864,113	\$ (1,350,911)	\$ (523,282)	\$ (546,000)	\$ (22,718)	\$ 804,911	\$ (1,410,113)
Grant Fund									
Revenue	\$ 968,202	\$ 305,765	\$ 7,899,715	\$ 7,765,000	\$ 1,133,982	\$ 8,722,238	\$ 7,588,256	\$ 957,238	\$ 822,523
Transfers In	29,480	26,440	-	40,000	21,376	40,000	18,624	-	40,000
Expenditures	(69,480)	(52,880)	(153,412)	(80,000)	(42,752)	(80,000)	37,248	-	(73,412)
Transfers to General Fund	-	(76,444)	(7,502,167)	-	(260,252)	-	(260,252)	-	(7,502,167)
Transfers to Capital Projects Fund	(928,202)	(202,881)	(244,136)	(7,725,000)	(852,354)	(8,682,238)	7,829,884	957,238	8,438,102
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact Fee Fund									
Revenue	\$ 5,166,718	\$ 8,279,360	\$ 7,134,238	\$ 2,687,595	\$ 3,428,000	\$ 2,610,585	\$ (817,415)	\$ (77,010)	\$ (4,523,653)
Expenditures	(1,183)	(385)	-	-	-	-	-	-	-
Transfers to Debt Service Funds	(2,174,719)	(2,175,024)	(2,173,529)	(2,171,936)	(2,171,936)	(2,171,067)	(869)	(869)	(2,462)
Transfers to Capital Projects Fund	(3,089,878)	(137,579)	(487,849)	(10,109,541)	(1,606,070)	(2,150,351)	544,281	(7,959,190)	1,662,502
Increase (Decrease) Fund Balance	\$ (99,062)	\$ 5,966,372	\$ 4,472,860	\$ (9,593,882)	\$ (350,006)	\$ (1,710,833)	\$ (1,360,827)	\$ 7,883,049	\$ (6,183,693)
Park Impact Fee Funds									
Revenue	\$ 478,168	\$ 795,377	\$ 808,306	\$ 326,410	\$ 367,000	\$ 289,710	\$ (77,290)	\$ (36,700)	\$ (518,596)
Expenditures	(960)	(149)	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	(48,952)	(182,765)	(263,268)	(438,000)	(905,333)	(200,000)	705,333	(238,000)	(63,268)
Increase (Decrease) Fund Balance	\$ 428,256	\$ 612,463	\$ 545,038	\$ (111,590)	\$ (538,333)	\$ 89,710	\$ 628,043	\$ 201,300	\$ (455,328)

Budget Highlights

	Actual		Original		Expected	Adopted	FY 2021 Adopted Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	Budget FY 2019-2020			FY 2019-2020	FY 2020-2021	FY 2020 Expected
Special Revenue Funds (continued)									
Downtown Area Revenue									
Revenue	\$ -	\$ -	\$ -	\$ 1,137,900	\$ 1,182,168	\$ 1,522,534	\$ 340,366	\$ 384,634	\$ 1,522,534
Expenditures	-	-	-	-	-	-	-	-	-
Transfers to 2014 Debt Service Fund	-	-	-	(1,007,361)	(1,007,361)	(1,073,650)	66,289	66,289	1,073,650
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ 130,539	\$ 174,807	\$ 448,884	\$ 274,077	\$ 318,345	\$ 448,884
Stormwater									
Revenue	\$ -	\$ -	\$ -	\$ 1,716,555	\$ 1,612,711	\$ 1,512,100	\$ (100,611)	\$ (204,455)	\$ 1,512,100
Expenditures	-	-	-	(1,716,555)	(878,473)	(1,512,100)	633,627	(204,455)	1,512,100
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 734,238	\$ -	\$ (734,238)	\$ -	\$ -
Debt Service Funds									
2011 Debt Service Fund									
Revenue	\$ 1,049,431	\$ 1,339,997	\$ 1,380,218	\$ 5,000	\$ 5,200	\$ 2,000	\$ (3,200)	\$ (3,000)	\$ (1,378,218)
Transfers In	2,558,493	2,175,024	2,171,936	2,171,936	2,171,936	2,171,067	(869)	(869)	(869)
Expenditures	(2,558,494)	(2,558,851)	(2,557,093)	(2,555,225)	(2,555,219)	(2,554,196)	(1,023)	(1,029)	(2,897)
Transfers to General Fund	-	-	-	(2,171,936)	(2,171,936)	-	(2,171,936)	(2,171,936)	-
Increase (Decrease) Fund Balance	\$ 1,049,430	\$ 956,170	\$ 995,061	\$ (2,550,225)	\$ (2,550,019)	\$ (381,129)	\$ 2,168,890	\$ 2,169,096	\$ (1,376,190)
2014 Debt Service Fund									
Revenue	\$ 694,947	\$ 877,495	\$ 992,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (992,535)
Transfers In	417,186	214,840	86,824	1,007,361	1,007,361	1,073,650	66,289	66,289	986,826
Expenditures	(1,077,799)	(1,074,943)	(1,076,824)	(1,078,100)	(1,078,100)	(1,073,650)	(4,450)	(4,450)	(3,174)
Transfers to Capital Projects Fund	(1,370,884)	-	-	-	-	-	-	-	-
Increase (Decrease) Fund Balance	\$ (1,336,550)	\$ 17,392	\$ 2,535	\$ (70,739)	\$ (70,739)	\$ -	\$ 70,739	\$ 70,739	\$ (2,535)
2020 Debt Service Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	-	-	116,900	(116,900)	(116,900)	(116,900)
Expenditures	-	-	-	-	-	(116,900)	(116,900)	(116,900)	(116,900)
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund									
Transfers In	\$ 9,769,822	\$ 2,826,565	\$ 3,870,247	\$ 28,691,977	\$ 5,707,091	\$ 17,902,965	\$ 12,195,874	\$ (10,789,012)	\$ 14,032,718
Expenditures	(9,769,822)	(2,826,565)	(3,870,247)	(28,691,977)	(5,707,091)	(17,902,965)	12,195,874	(10,789,012)	14,032,718
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds									
Revenue	\$ 29,518,740	\$ 35,679,368	\$ 42,536,782	\$ 37,989,903	\$ 30,743,776	\$ 38,532,926	\$ 7,789,150	\$ 543,023	\$ (4,003,856)
Transfers In	12,812,496	5,335,344	13,651,174	34,098,210	11,354,952	21,319,582	9,964,630	(12,778,628)	7,668,408
Expenditures	(32,682,692)	(29,379,476)	(30,641,488)	(52,592,752)	(27,955,729)	(41,800,922)	13,845,193	(10,791,830)	11,159,434
Transfers Out	(12,812,496)	(5,335,344)	(13,668,606)	(34,098,210)	(11,354,952)	(21,319,582)	9,964,630	(12,778,628)	7,650,976
Increase (Decrease) Fund Balance	\$ (3,163,952)	\$ 6,299,892	\$ 11,877,862	\$ (14,602,849)	\$ 2,788,047	\$ (3,267,996)	\$ (6,056,043)	\$ 11,334,853	\$ (15,145,858)

¹Transfers to the Capital Projects Fund from the 2014 Debt Service Fund reflect the use of unspent loan proceeds.

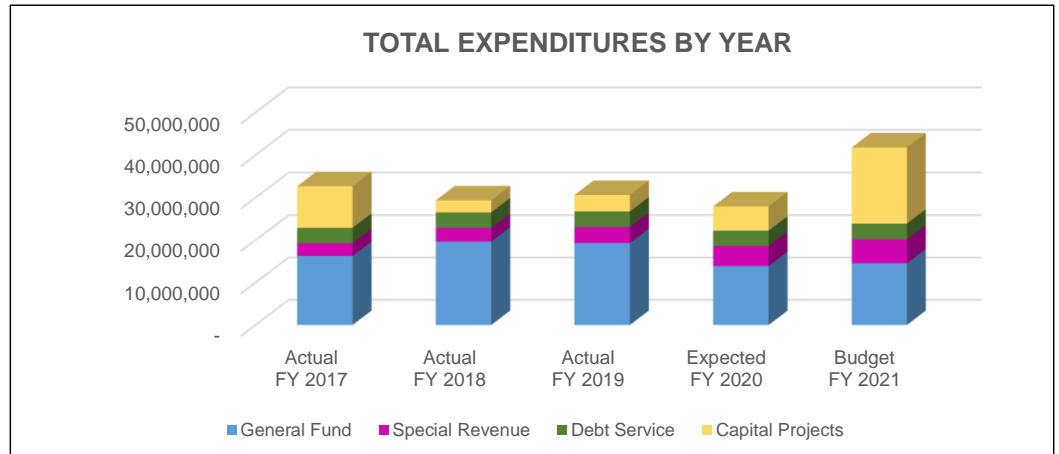
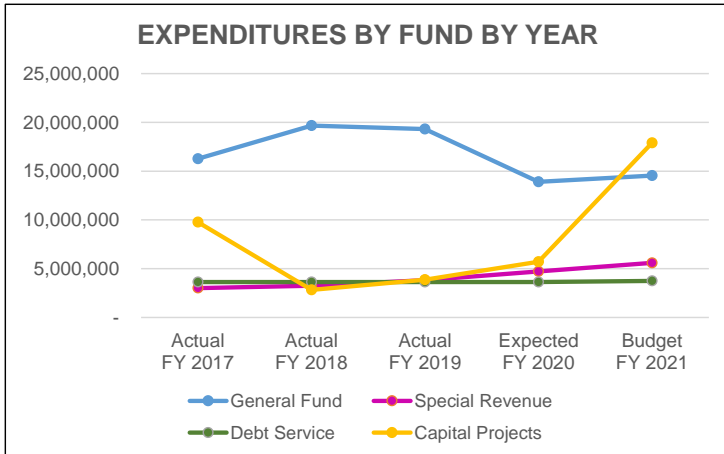
Budget Highlights

The following schedules and graphs present a Summary of Expenditures by General Fund Department and a Summary of Expenditures for all Funds:

	FY 2016-2017		FY 2017-2018		FY 2018-2019		FY 2019-2020		FY 2020-2021	
	Actual	% of total	Actual	% of total	Actual	% of total	Expected	% of total	Adopted Budget	% of total
General Fund Departments:										
City Council	\$ 495,703	3.05%	\$ 745,940	3.79%	\$ 485,286	2.51%	\$ 568,628	4.09%	563,425	3.87%
City Manager	468,682	2.88%	450,569	2.29%	404,010	2.09%	441,500	3.18%	496,609	3.41%
City Attorney	671,866	4.13%	932,981	4.74%	937,089	4.85%	665,199	4.78%	776,241	5.33%
Administrative Services	618,434	3.80%	640,939	3.26%	657,444	3.40%	625,236	4.50%	694,131	4.77%
Communications	824,118	5.07%	768,559	3.91%	894,600	4.63%	822,829	5.92%	859,459	5.90%
Development Services	1,843,271	11.33%	1,902,233	9.67%	1,802,059	9.33%	1,754,862	12.62%	1,869,269	12.84%
Finance	489,154	3.01%	468,940	2.38%	526,911	2.73%	545,759	3.93%	606,207	4.16%
Law Enforcement	1,611,107	9.90%	1,727,298	8.78%	1,713,197	8.87%	1,822,792	13.11%	1,925,324	13.23%
Neighborhood Services	678,083	4.17%	589,873	3.00%	640,159	3.31%	679,501	4.89%	711,320	4.89%
Parks & Recreation	1,941,949	11.93%	1,955,941	9.95%	1,941,589	10.05%	2,122,696	15.27%	2,099,220	14.42%
Public Works	1,977,500	12.15%	2,181,719	11.09%	2,460,420	12.73%	2,763,501	19.87%	3,227,180	22.17%
Nondepartmental	4,650,336	28.58%	7,300,724	37.12%	6,860,934	35.53%	1,092,041	7.84%	726,726	4.99%
Total General Fund	\$ 16,270,203	100.00%	\$ 19,665,716	100.00%	\$ 19,323,698	100.00%	\$ 13,904,544	100.00%	\$ 14,555,111	100.00%

Summary of all Funds:

General Fund	\$ 16,270,203	49.79%	\$ 19,665,716	66.94%	\$ 19,323,698	63.06%	\$ 13,904,544	49.74%	\$ 14,555,111	34.82%
Special Revenue	3,006,374	9.20%	3,253,401	11.07%	3,813,626	12.45%	4,710,775	16.85%	5,598,100	13.39%
Debt Service	3,636,293	11.13%	3,633,794	12.37%	3,633,917	11.86%	3,633,319	13.00%	3,744,746	8.96%
Capital Projects	9,769,822	29.89%	2,826,565	9.62%	3,870,247	12.63%	5,707,091	20.41%	17,902,965	42.83%
Total Expenditures	32,682,692	100.00%	29,379,476	100.00%	30,641,488	100.00%	27,955,729	100.00%	41,800,922	100.00%



FY 2021 Budget At A Glance

	Projected Unassigned Fund Balance Oct. 1, 2020	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2021	Net Differences
General Fund	\$ 4,536,340	\$ 5,300,000	\$ 19,758,988	\$ 15,000	\$ 29,610,328	\$ 14,555,111	\$ 5,199,639	\$ 5,500,000	\$ 4,355,578	\$ 19,238
Special Revenue Funds:										
Gas Tax Fund	1,405,582	-	1,836,771	-	3,242,353	1,197,000	1,827,637	-	217,716	(1,187,866)
Road Impact Fees Fund	4,571,187	-	2,610,585	-	7,181,772	-	4,321,418	-	2,860,354	(1,710,833)
Park Impact Fees Fund	769,517	-	289,710	-	1,059,227	-	200,000	-	859,227	89,710
Building Fund	6,821,838	-	2,278,000	-	9,099,838	2,809,000	15,000	-	6,275,838	(546,000)
Grant Fund	-	-	8,722,238	40,000	8,762,238	80,000	8,682,238	-	-	-
Downtown Area Revenue Sharing Fund	174,807	-	1,522,534	-	1,697,341	-	1,073,650	-	623,691	448,884
Stormwater Fund	734,238	-	1,512,100	-	2,246,338	1,512,100	-	-	734,238	-
Total Special Revenue	14,477,169	-	18,771,938	40,000	33,289,107	5,598,100	16,119,943	-	11,571,064	(2,906,105)
Debt Service Funds	450,641	-	2,000	3,361,617	3,814,258	3,744,746	-	-	69,512	(381,129)
Capital Projects Fund	-	-	-	17,902,965	17,902,965	17,902,965	-	-	-	-
Total All Funds	\$ 19,464,150	\$ 5,300,000	\$ 38,532,926	\$ 21,319,582	\$ 84,616,658	\$ 41,800,922	\$ 21,319,582	\$ 5,500,000	\$ 15,996,154	\$ (3,267,996)

FY 2020 Expected Amounts At A Glance

	Unassigned and Restricted Fund Balance Oct. 1, 2019	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds and Committed to Capital Projects	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2020	Net Differences
General Fund	\$ 5,124,446	\$ 5,100,000	\$ 19,066,686	\$ 2,447,188	\$ 31,738,320	\$ 13,904,544	\$ 7,997,436	\$ 5,300,000	\$ 4,536,340	\$ (388,106)
Special Revenue Funds:										
Gas Tax Fund	2,088,821	-	1,726,000	-	3,814,821	1,059,239	1,350,000	-	1,405,582	(683,239)
Road Impact Fees Fund	13,424,664	-	3,428,000	-	16,852,664	-	12,281,477	-	4,571,187	(8,853,477)
Park Impact Fees Fund	990,117	-	367,000	-	1,357,117	-	587,600	-	769,517	(220,600)
Building Fund	8,472,120	-	2,222,029	-	10,694,149	2,730,311	1,142,000	-	6,821,838	(1,650,282)
Grant Fund	-	-	1,133,982	21,376	1,155,358	42,752	1,112,606	-	-	-
Downtown Area Revenue Sharing Fund	-	-	1,182,168	-	1,182,168	-	1,007,361	-	174,807	174,807
Stormwater Fund	-	-	1,612,711	-	1,612,711	878,473	-	-	734,238	734,238
Total Special Revenue	24,975,722	-	11,671,890	21,376	36,668,988	4,710,775	17,481,044	-	14,477,169	(10,498,553)
Debt Service Funds	3,071,399	-	5,200	3,179,297	6,255,896	3,633,319	2,171,936	-	450,641	(2,620,758)
Capital Projects Fund	-	-	-	5,707,091	5,707,091	5,707,091	-	-	-	-
Total All Funds	\$ 33,171,567	\$ 5,100,000	\$ 30,743,776	\$ 11,354,952	\$ 80,370,295	\$ 27,955,729	\$ 27,650,416	\$ 5,300,000	\$ 19,464,150	\$ (13,507,417)

Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance	\$ 9,836,340	\$ 14,477,169	\$ 450,641	\$ -	\$ 24,764,150
Revenues					
Ad Valorem Tax	8,993,781	255,291	-	-	9,249,072
Gas Tax	-	1,510,293	-	-	1,510,293
Franchise Fees	2,923,256	-	-	-	2,923,256
Communication Services Tax	1,295,827	-	-	-	1,295,827
Other Taxes	25,000	-	-	-	25,000
Licenses and Permits	55,900	2,200,000	-	-	2,255,900
Intergovernmental Revenues	5,431,119	10,273,959	-	-	15,705,078
Charges for Services	700,300	1,508,100	-	-	2,208,400
Fines and Forfeitures	106,000	-	-	-	106,000
Impact Fees	-	2,720,295	-	-	2,720,295
Investment Earnings	175,000	304,000	2,000	-	481,000
Other Miscellaneous Revenues	52,805	-	-	-	52,805
Total Revenues	19,758,988	18,771,938	2,000	-	38,532,926
Other Financing Sources					
Transfers from Other Funds	15,000	40,000	3,361,617	17,902,965	21,319,582
<i>Total Revenues & Other Financing Sources</i>	<i>19,773,988</i>	<i>18,811,938</i>	<i>3,363,617</i>	<i>17,902,965</i>	<i>59,852,508</i>
Total Sources of Funds	\$ 29,610,328	\$ 33,289,107	\$ 3,814,258	\$ 17,902,965	\$ 84,616,658
Expenditures					
General Government	6,096,616	-	-	488,381	6,584,997
Public Safety	2,636,644	2,889,000	-	-	5,525,644
Physical Environment	372,812	1,512,100	-	9,325,978	11,210,890
Transportation	2,912,368	1,197,000	-	6,276,757	10,386,125
Economic Environment	27,550	-	-	85,000	112,550
Human Services	156,826	-	-	-	156,826
Culture and Recreation	2,352,295	-	-	1,726,849	4,079,144
Debt Service	-	-	3,744,746	-	3,744,746
Total Expenditures	14,555,111	5,598,100	3,744,746	17,902,965	41,800,922
Other Financing Uses					
Transfers to Other Funds	5,199,639	16,119,943	-	-	21,319,582
<i>Total Expenditures & Other Financing Uses</i>	<i>19,754,750</i>	<i>21,718,043</i>	<i>3,744,746</i>	<i>17,902,965</i>	<i>63,120,504</i>
Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance Available for:					
Capital Projects and Operations	4,355,578	5,295,226	-	-	9,650,804
Debt Service	-	-	69,512	-	69,512
Building Permit Fees Fund	-	6,275,838	-	-	6,275,838
Operating Reserves	4,500,000	-	-	-	4,500,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<i>Total Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance</i>	<i>9,855,578</i>	<i>11,571,064</i>	<i>69,512</i>	<i>-</i>	<i>21,496,154</i>
Total Use of Funds	\$ 29,610,328	\$ 33,289,107	\$ 3,814,258	\$ 17,902,965	\$ 84,616,658

General Fund Revenue Summary

Transaction/ Object # Account Description	Actual	Actual	Actual	Original Budget	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020 Expected	FY 2020 Budget	FY 2019 Actual
3110000 Ad Valorem Taxes	7,099,589	7,696,042	8,098,550	8,642,600	8,662,021	8,993,781	331,760	351,181	895,231
3150000 Local Communication Services Tax	760,257	656,181	657,011	1,231,504	1,313,124	1,295,827	(17,297)	64,323	638,816
3160000 Business Tax	33,979	35,690	36,315	35,700	21,040	25,000	3,960	(10,700)	(11,315)
3190000 Pari-Mutuel License	9,600	8,100	6,500	5,000	6,600	-	(6,600)	(5,000)	(6,500)
Taxes Total	7,903,425	8,396,013	8,798,376	9,914,804	10,002,785	10,314,608	311,823	399,804	1,516,232
3231000 Franchise Fees-Electricity	1,990,512	2,066,990	2,169,873	2,760,083	2,567,756	2,567,756	-	(192,327)	397,883
3234000 Franchise Fees-Gas	45,179	55,014	57,578	57,500	57,500	57,500	-	-	(78)
3237000 Franchise Fees-Solid Waste	279,005	290,866	300,821	298,000	290,000	298,000	8,000	-	(2,821)
Franchise Fees Total	2,314,696	2,412,870	2,528,272	3,115,583	2,915,256	2,923,256	8,000	(192,327)	394,984
3290000 Other Permits and Fees	10,765	29,000	25,645	31,525	20,000	20,000	-	(11,525)	(5,645)
3290000 Rental Permits	39,430	31,950	26,300	35,000	27,300	27,300	-	(7,700)	1,000
3290000 Special Events Permits/Sponsorships	-	14,670	9,950	7,000	5,625	6,000	375	(1,000)	(3,950)
3290003 Registration Fee	3,750	4,585	3,410	4,700	1,500	2,000	500	(2,700)	(1,410)
3290005 Environmental Services	700	550	1,040	900	600	600	-	(300)	(440)
Licenses & Permits Total	54,645	80,755	66,345	79,125	55,025	55,900	875	(23,225)	(10,445)
3351200 State Shared Revenues	885,559	917,628	966,059	945,000	856,272	1,012,153	155,881	67,153	46,094
3351400 Mobile Home Licenses	47,027	35,338	46,033	40,000	38,000	40,000	2,000	-	(6,033)
3351500 Alcoholic Beverage Licenses	37,478	35,195	34,627	35,000	57,000	57,000	-	22,000	22,373
3351800 Half-cent Sales Tax	3,976,721	4,329,121	4,440,891	4,450,000	3,973,732	4,227,165	253,433	(222,835)	(213,726)
3354900 Florida DOT Signal Maintenance	32,100	-	-	-	-	-	-	-	-
3354901 Florida DOT-US41 Light Maint	84,228	86,756	89,359	94,040	92,041	94,801	2,760	761	5,442
Intergovernmental Total	5,063,113	5,404,038	5,576,969	5,564,040	5,017,045	5,431,119	414,074	(132,921)	(145,850)
3413000 Impact Fee Administrative Cost	203,599	344,212	289,968	85,680	45,413	-	(45,413)	(85,680)	(289,968)
3419000 Development/Zoning Review	376,024	398,877	394,376	375,000	360,000	375,000	15,000	-	(19,376)
3419001 Hurricane Mitigation	69,281	52,913	32,550	55,000	35,000	40,000	5,000	(15,000)	7,450
3419002 Cost Recovery - Professional Services	-	35,333	23,721	10,000	6,501	10,000	3,499	-	(13,721)
3437000 Conservation & Resource Mgmt	56,800	96,300	127,700	96,300	96,300	96,300	-	-	(31,400)
3472000 Parks & Recreation Revenue	102,361	111,798	119,467	115,000	80,000	90,000	10,000	(25,000)	(29,467)
3472001 Pool Revenue	17,144	16,665	21,139	18,000	12,000	18,000	6,000	-	(3,139)
3474000 Special Events Revenue	3,666	2,386	584	3,000	177	1,500	1,323	(1,500)	916
3490000 Other Charges for Services	10,664	14,467	15,385	11,500	11,500	11,500	-	-	(3,885)
3490001 Convenience Fee	23,606	42,423	67,220	50,000	60,000	50,000	(10,000)	-	(17,220)
3690002 Restricted Bldg Code Surcharge	6,348	11,073	9,875	10,000	7,500	8,000	500	(2,000)	(1,875)
Charges for Service Total	869,493	1,126,447	1,101,985	829,480	714,391	700,300	(14,091)	(129,180)	(401,685)
3515000 Fine and Forfeitures	20,153	26,676	34,161	27,500	22,000	26,000	4,000	(1,500)	(8,161)
3540000 Code Enforcement Fines-Local	62,727	65,438	44,746	65,000	86,000	80,000	(6,000)	15,000	35,254
Fines & Forfeitures Total	82,880	92,114	78,907	92,500	108,000	106,000	(2,000)	13,500	27,093
3611000 Interest Income	120,418	172,621	272,740	205,000	190,000	175,000	(15,000)	(30,000)	(97,740)
Interest Income Total	120,418	172,621	272,740	205,000	190,000	175,000	(15,000)	(30,000)	(97,740)

General Fund Revenue Summary

Transaction/ Object # Account Description	Actual	Actual	Actual	Original Budget	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020 Expected	FY 2020 Budget	FY 2019 Actual
3620000 Rents and Royalties	20,682	27,572	31,325	30,000	22,000	30,000	8,000	-	(1,325)
3660000 Contributions	8,770	7,240	4,520	-	4,600	-	(4,600)	-	(4,520)
3699000 Other Miscellaneous Revenue	16,517	356,962	221,447	22,805	37,584	22,805	(14,779)	-	(198,642)
Miscellaneous Revenue Total	45,969	391,774	257,292	52,805	64,184	52,805	(11,379)	-	(204,487)
Total General Fund Revenue	\$ 16,454,639	\$ 18,076,632	\$ 18,680,886	\$ 19,853,337	\$ 19,066,686	\$ 19,758,988	\$ 692,302	\$ (94,349)	\$ 1,078,102
Other Financing Sources									
3810013 Transfer from Grant Fund	-	76,444	7,502,167	-	260,252	-	(260,252)	-	(7,502,167)
3810020 Transfer from the Debt Service Fund	-	-	-	2,171,936	2,171,936	-	(2,171,936)	(2,171,936)	-
3810019 Transfer from Building Fees Fund	37,515	16,031	20,000	15,000	15,000	15,000	-	-	(5,000)
Total Transfers from Other Funds	\$ 37,515	\$ 92,475	\$ 7,522,167	\$ 2,186,936	\$ 2,447,188	\$ 15,000	\$ (2,432,188)	\$ (2,171,936)	\$ (7,507,167)
Total Revenue and Transfers In	\$ 16,492,154	\$ 18,169,107	\$ 26,203,053	\$ 22,040,273	\$ 21,513,874	\$ 19,773,988	\$ (1,739,886)	\$ (2,266,285)	\$ (6,429,065)

Ad Valorem Taxes

Legal Authorization

Florida Statutes §166.211 and §9, Art. VII of the Florida Constitution, authorizes the City of Bonita Springs, in a manner not inconsistent with general law, to levy Ad Valorem taxes on real and tangible personal property in an amount not to exceed 10 mills.

Major Assumptions

For tax year 2020, the preliminary property values reflect an increase in total taxable value of 4.39%, and a decrease of 40.3% from the 2019 Post VAB Value in new construction. In fiscal year 2019-2020, the maximum millage rate allowed by a majority vote of the governing body was 1.1992 and is based on the rolled back rate of 0.7924 and adjusted 3.22% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allowed for a maximum millage rate of 1.3191. The rules are outlined in Florida Statute §200.065

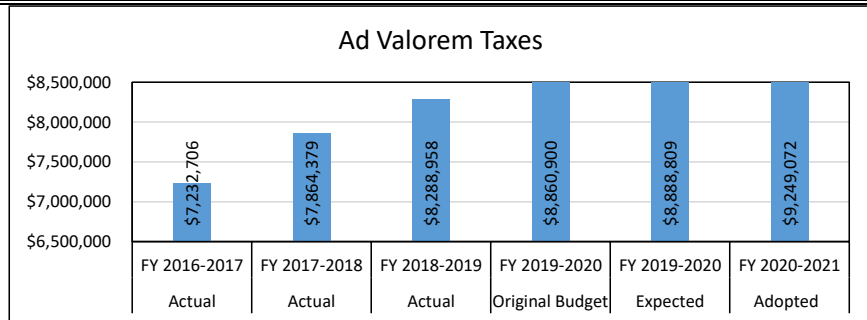
Fee Schedule

Resolution No. 12-59 fixed the millage rate for the City of Bonita Springs, for the tax year 2012, levying an annual tax for said year at 0.8173 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liable for taxation. The millage has been unchanged since that time.

Collection History

Tax Year	Assessed Value	Taxable Value	Fiscal Year	Millage Rate	Rolled Back Rate	% Over (Under) Rolled Back Rate	Revenue Collected
2000	3,915,414,990	3,507,462,900	2000-2001	1.2200	n/a	n/a	4,151,636
2001	4,622,070,710	4,097,563,116	2001-2002	1.2200	1.1190	9.03%	4,831,466
2002	5,458,252,847	4,744,944,467	2002-2003	1.0885	1.0885	0.00%	4,980,198
2003	6,410,236,473	5,551,234,533	2003-2004	0.9976	0.9976	0.00%	5,326,430
2004	7,546,730,830	6,381,223,660	2004-2005	0.9976	0.9152	9.00%	6,129,515
2005	8,759,151,751	7,489,532,591	2005-2006	0.9976	0.8871	12.46%	7,195,846
2006	11,856,793,266	9,803,524,786	2006-2007	0.7919	0.7919	0.00%	7,469,602
2007	13,398,927,744	11,178,534,874	2007-2008	0.7244	0.7468	-3.00%	7,804,543
2008	12,148,278,014	10,154,548,924	2008-2009	0.8273	0.8273	0.00%	8,199,851
2009	9,818,520,786	8,422,156,502	2009-2010	0.8273	1.0047	-17.66%	6,700,915
2010	7,829,598,551	7,262,384,994	2010-2011	0.8273	0.9721	-14.90%	5,783,761
2011	7,574,695,065	7,012,608,521	2011-2012	0.8273	0.8609	-3.90%	5,594,055
2012	7,582,068,548	6,809,512,386	2012-2013	0.8173	0.8542	-4.32%	5,378,299
2013	7,784,742,224	7,016,129,795	2013-2014	0.8173	0.8003	2.12%	5,533,718
2014	8,425,717,363	7,627,422,651	2014-2015	0.8173	0.7735	5.66%	6,015,711
2015	9,161,513,851	8,327,151,724	2015-2016	0.8173	0.7721	5.85%	6,567,818
2016	10,056,542,908	9,174,539,229	2016-2017	0.8173	0.7724	5.81%	7,232,706
2017	10,930,137,597	9,984,887,639	2017-2018	0.8173	0.7721	5.85%	7,864,379
2018	11,504,441,774	10,519,635,010	2018-2019	0.8173	0.7983	2.38%	8,288,958
2019	12,213,229,000	11,154,289,000	2019-2020	0.8173	0.7924	3.14%	8,888,809
2020	12,933,962,388	11,788,144,518	2020-2021	0.8173	0.8015	1.97%	9,249,072
		Actual	Actual	Actual	Original Budget	Expected	Adopted
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
Ad Valorem Taxes - General Fund	\$	7,099,589	7,696,042	8,098,550	8,642,600	8,662,021	8,993,781
Ad Valorem Taxes - Downtown Area		133,117	168,337	190,408	218,300	226,788	255,291
	\$	7,232,706	7,864,379	8,288,958	8,860,900	8,888,809	9,249,072

FY 21 Based on Preliminary Values and Proposed Millage



Franchise Fees

Legal Authorization

The City of Bonita Springs Ordinance Nos. 00-08 (electrical), 04-09 (gas), 02-14 (water/sewer), and 04-02 (cable) grant the non-exclusive right, privilege or franchise to construct, maintain, and operate, under, upon, over and across the present or future streets for the respective services. The County's solid waste franchise fee share with the City is pursuant to an Interlocal Agreement.

Major Assumptions

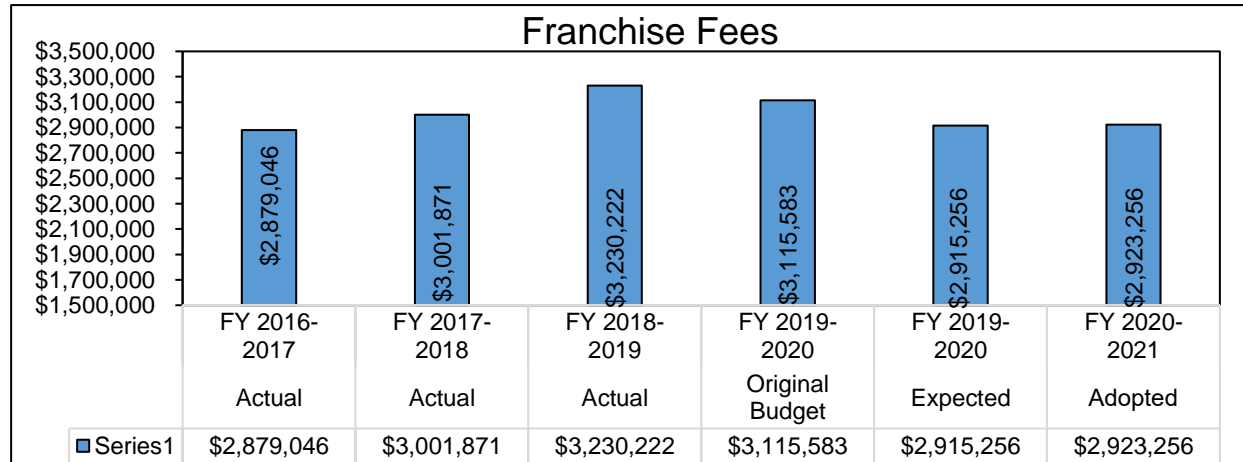
Current franchise fees are: Electrical, 4% (5% maximum); Gas, 6%, Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. On August 17, 2016, City Council, by Ordinance No. 16-15, approved an increase in the electrical franchise fee to 4% (from 3%), with a sunset date on the increase of December 31, 2022. This rate became effective December 1, 2016. As Bonita Springs Utilities operates as a not-for-profit corporation, franchise fees are not to be collected on water/sewer. We expect franchise fees to remain constant for the upcoming fiscal year. The increase in the electrical franchise fees attributable to the rate increase in 2016 was previously budgeted in the Capital Projects Loan Debt Service Fund, but is budgeted in the General Fund in FY 2020 and FY 2021.

Fee Schedule

Contained in City Ordinances

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
Electrical - General Fund	\$ 1,990,512	\$ 2,066,990	\$ 2,169,873	\$ 2,760,083	\$ 2,567,756	\$ 2,567,756
Electrical - Capital Projects Debt Service	564,350	589,001	701,950	-	-	-
Gas	45,179	55,014	57,578	57,500	57,500	57,500
Solid Waste	279,005	290,866	300,821	298,000	290,000	298,000
	\$ 2,879,046	\$ 3,001,871	\$ 3,230,222	\$ 3,115,583	\$ 2,915,256	\$ 2,923,256



Communication Services Tax

Legal Authorization

The Legislature authorized the Communication Services Tax (CST) rates in Chapter 202, Florida Statutes. The bill was passed because of evolving technology in the area of communication services. In addition, many new communication services were not being taxed creating a competitive advantage over existing or traditional communication services. The City adopted Ordinance No. 01-01 to establish the rates. On August 15, 2016, City Council approved Ordinance No. 16-16, which authorized an increase in the rate from 1.82% to 3.61%. This increase became effective on January 1, 2017, and sunsets December 31, 2022.

Major Assumptions

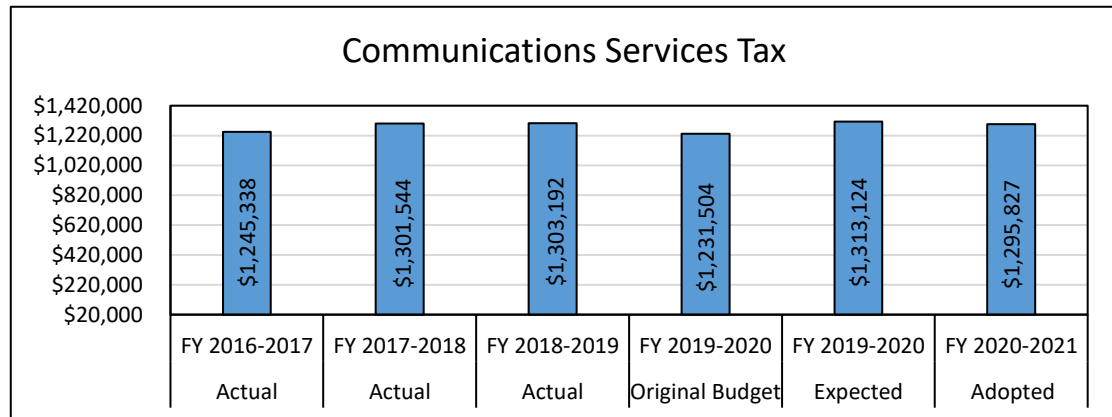
Collections are expected to be more than what was budgeted in FY 2019-2020 based on current collection trends. The FY 2020-2021 budget anticipates collections to decline slightly from FY 2019-2020 Expected. Revenue estimates are provided by the State. The current rate is 3.61%, with a maximum of 5.22%. The increase in the communication services tax attributable to the rate increase approved in 2016 is budgeted in the General Fund in FY 2020 and FY 2021, but in previous years had been budgeted in the Capital Projects Loan Debt Service Fund. City Council, by Florida Statutes §202.21, can increase this rate only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year.

Fee Schedule

All payment schedules are established by Florida Statutes §202.20 and are received monthly for the prior month's collection.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
Communication Services Tax - General Fund	\$ 760,257	\$ 656,181	\$ 657,011	\$ 1,231,504	\$ 1,313,124	\$ 1,295,827
Communication Services Tax - Capital Projects Debt Service Fund	\$ 485,081	\$ 645,363	\$ 646,181	\$ -	\$ -	\$ -
	\$ 1,245,338	\$ 1,301,544	\$ 1,303,192	\$ 1,231,504	\$ 1,313,124	\$ 1,295,827



Shared State Revenues

Legal Authorization

The revenue category is comprised of a variety of fees and taxes collected by the State and distributed to municipalities based on formulas established by appropriate Florida Statutes. The Revenue Sharing apportionment for Sales Tax for municipalities is discussed in Florida Statute §218.245. The Cigarette Tax is levied by Florida Statute §210.02 and was consolidated into the State Shared Revenue Proceeds in Fiscal Year 2000-2001. Mobile Home revenue is received from state licenses imposed by Florida Statute §320.015; Alcoholic Beverage Licenses are in Florida Statute §561.342; and the Half Cent Sales Tax is in Florida Statute §218.61.

Major Assumptions

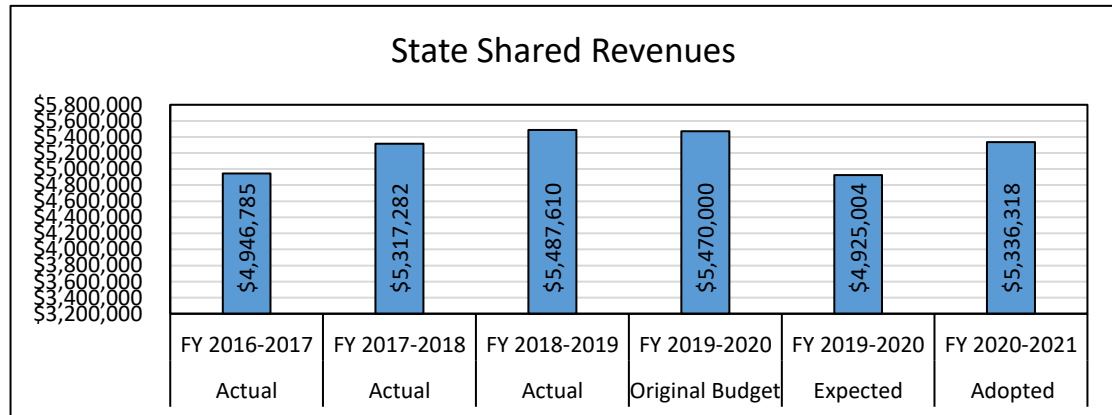
State Shared-Sales Tax, Alcoholic Beverage Licenses, and Half Cent Sales Tax are expected to be above the amounts expected in 2019-2020. A slight increase is anticipated for the Mobile Home License. Revenue estimates for State Shared Revenue and Half Cent Sales Tax are provided by the State.

Fee Schedule

All payment schedules are established by Florida Statutes and are received monthly for the prior month's collection.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
State Shared Revenue-Sales Tax	\$ 885,559	\$ 917,628	\$ 966,059	\$ 945,000	\$ 856,272	\$ 1,012,153
Mobile Home Licenses	\$ 47,027	\$ 35,338	\$ 46,033	\$ 40,000	\$ 38,000	\$ 40,000
Alcoholic Beverage Licenses	\$ 37,478	\$ 35,195	\$ 34,627	\$ 35,000	\$ 57,000	\$ 57,000
Half Cent Sales Tax	\$ 3,976,721	\$ 4,329,121	\$ 4,440,891	\$ 4,450,000	\$ 3,973,732	\$ 4,227,165
	\$ 4,946,785	\$ 5,317,282	\$ 5,487,610	\$ 5,470,000	\$ 4,925,004	\$ 5,336,318



Shared Revenue from Other Local Governments

Legal Authorization

Florida Statute §205.033 required Lee County to remit a portion of all local business tax receipts issued (formerly occupational license fees) in accordance with the statutory ratio. The City of Bonita Springs has legal authority to levy its own local business tax pursuant to Florida Statute §205.042, but as of this time, has not opted to do so.

Major Assumptions

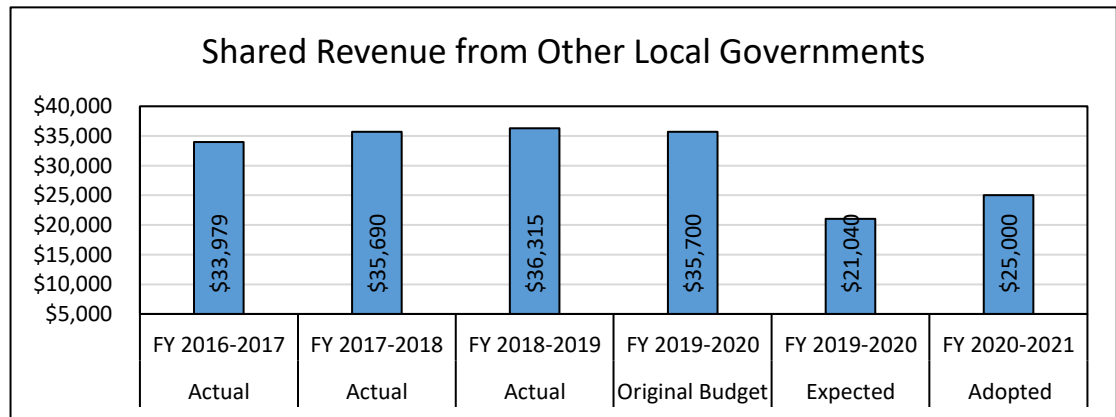
We anticipate expected revenue from 2019-2020 to be slightly below the anticipated collections in 2020-2021.

Fee Schedule

Fees are based on Lee County's Local Business Tax Receipts Ordinance.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
Business Tax Receipts	\$ 33,979	\$ 35,690	\$ 36,315	\$ 35,700	\$ 21,040	\$ 25,000



Parks and Recreation Revenue

Legal Authorization

Bonita Springs Ordinance No. 17-13 authorizes the City Council to adopt fees for the use of City recreation facilities and buildings.

Major Assumptions

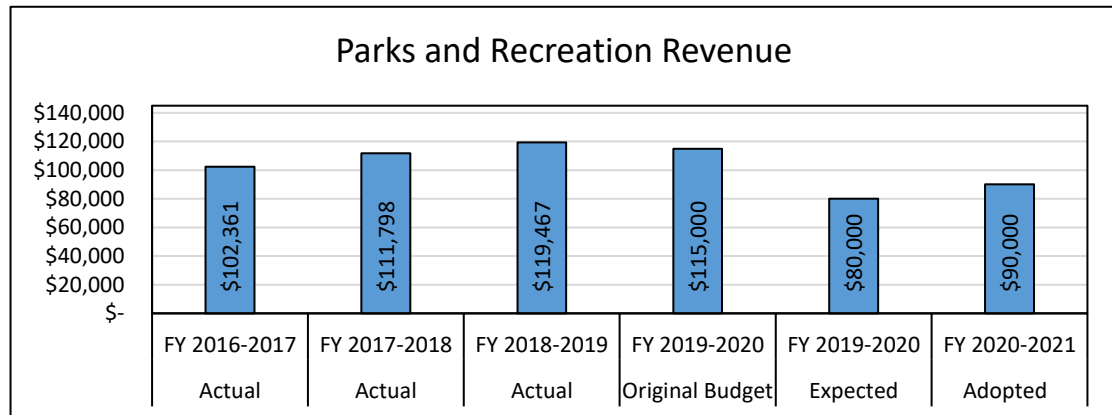
Revenue projections in this area rely heavily on prior year results and are subject to public usage. The FY 2020-2021 Revenue Budget anticipates similar results to the FY 2019-2020 expected results, which is a decline from years prior to FY 2019-2020 considering the current economic situation. The decline in the FY 2020-2021 revenue budget from the years prior to FY 2019-2020 is also impacted by a modification in FY 2019 to eliminate fees to youth sports organizations for facility usage.

Fee Schedule

Resolution No. 06-135 set the rates for the Recreational facilities and building. In September 2010, resolution 10-056 revised the Parks & Recreation rates. In July 2017, Bonita Springs Ordinance 17-13 revised the rates with an effective date of October 1, 2017. In May 2019, Bonita Springs Ordinance 19-04 exempts youth athletic programs of Bonita Springs from the required fees for use of City facilities. This Ordinance also repeals Ordinance 17-13 in its entirety and allows City Council, by resolution, to establish reasonable fees and charges for the use of any park facility or services. This ordinance also allows the Director of Parks and Recreation to create an independent fee for any use for which there is not a specific fee in the schedule to accommodate new and different activities and facility rental.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
Parks & Recreation Revenue	\$ 102,361	\$ 111,798	\$ 119,467	\$ 115,000	\$ 80,000	\$ 90,000



General Fund Expenditure Summary

	Actual	Actual	Actual	Original	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	Budget FY 2019-2020	FY 2019-2020	Budget FY 2020-2021	Expected FY 2019-2020	Original Budget FY 2019-2020	Actual FY 2018-2019
Personal Services	\$ 4,650,671	\$ 4,615,315	\$ 4,366,290	\$ 4,721,599	\$ 4,410,262	\$ 4,787,830	\$ 377,568	\$ 66,231	421,540
Operating Expenditures	8,538,617	14,885,250	14,782,933	9,794,890	9,247,919	9,687,765	439,846	(107,125)	(5,095,168)
Capital Outlay	3,080,915	165,151	174,475	130,000	246,363	79,516	(166,847)	(50,484)	(94,959)
<i>Total Operating Expenditures</i>	<i>16,270,203</i>	<i>19,665,716</i>	<i>19,323,698</i>	<i>14,646,489</i>	<i>13,904,544</i>	<i>14,555,111</i>	<i>650,567</i>	<i>(91,378)</i>	<i>(4,768,587)</i>
Transfers to Other Funds	3,421,881	1,861,704	1,909,164	7,997,436	1,010,348	5,199,639	4,189,291	(2,797,797)	3,290,475
	\$ 19,692,084	\$ 21,527,420	\$ 21,232,862	\$ 22,643,925	\$ 14,914,892	\$ 19,754,750	\$ 4,839,858	\$ (2,889,175)	\$ (1,478,112)
Full Time Equivalent Positions	62.5	62.5	62.5	57.5	57.5	56.0			
<i>Expenditures by Cost Center:</i>									
City Council - Page 21									
City Council (101.511-554)	\$ 437,590	\$ 648,205	\$ 409,729	\$ 468,074	\$ 439,868	\$ 487,425	\$ 47,557	\$ 19,351	\$ 77,696
Boards & Committees (102.5xx)	58,113	97,735	75,557	150,000	128,760	76,000	(52,760)	(74,000)	443
City Manager - Page 23									
City Manager (201.512)	468,682	450,569	404,010	451,941	441,500	496,609	55,109	44,668	92,599
Law Enforcement (220.521)	1,611,107	1,727,298	1,713,197	1,815,729	1,822,792	1,925,324	102,532	109,595	212,127
City Attorney (301.514) - Page 28	671,866	932,981	937,089	770,305	665,199	776,241	111,042	5,936	(160,848)
Administrative Services - Page 32									
Admin Services/City Clerk (401.513)	362,417	398,760	380,051	461,808	391,796	485,052	93,256	23,244	105,001
City Hall (402.513)	189,393	161,881	195,174	162,855	168,836	185,679	16,843	22,824	(9,495)
Human Resources (410.513)	66,624	80,298	82,219	86,147	64,604	23,400	(41,204)	(62,747)	(58,819)
Communications - Page 40									
Communications (430.513)	372,294	367,477	495,652	468,973	472,957	489,396	16,439	20,423	(6,256)
Special Events (430.574)	237,925	180,632	172,844	178,300	132,132	178,300	46,168	-	5,456
Information Technologies (240.513)	213,899	220,450	226,104	187,576	217,740	191,763	(25,977)	4,187	(34,341)
Development Services - Page 45									
Planning/Zoning (211.515)	1,843,271	1,902,233	1,802,059	1,881,691	1,754,862	1,869,269	114,407	(12,422)	67,210
Finance (501.513) - Page 48	489,154	468,940	526,911	591,986	545,759	606,207	60,448	14,221	79,296
Neighborhood Services - Page 53									
Neighborhood Services (230.524)	656,300	567,609	614,037	677,262	649,471	680,590	31,119	3,328	66,553
Emergency Preparedness (260.525)	21,783	22,264	26,122	24,430	30,030	30,730	700	6,300	4,608
Parks & Recreation - Page 62									
Parks & Rec Admin (601)	559,875	598,816	554,911	658,843	569,486	616,002	46,516	(42,841)	61,091
Recreation Center (602)	473,362	433,816	392,814	389,854	392,472	393,284	812	3,430	470
Community Park & Ball Fields (603)	121,178	127,447	170,159	191,665	190,846	170,455	(20,391)	(21,210)	296
Community Pool (604)	308,791	328,599	343,083	353,218	352,464	352,133	(331)	(1,085)	9,050
Riverside Park (605)	180,770	164,253	168,658	208,733	135,558	119,485	(16,073)	(89,248)	(49,173)
Former Community Hall site (609)	8,637	7,431	6,507	14,905	15,440	15,440	-	535	8,933
Dog Park (610)	39,623	50,652	52,437	113,066	113,045	62,450	(50,595)	(50,616)	10,013

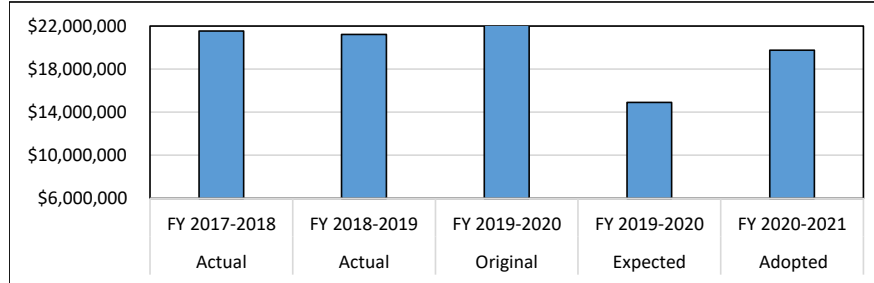
General Fund Expenditure Summary

	Actual	Actual	Actual	Original	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2016-2017	FY 2017-2018	FY 2018-2019	Budget FY 2019-2020	FY 2019-2020	Budget FY 2020-2021	Expected FY 2019-2020	Original Budget FY 2019-2020	Actual FY 2018-2019
Beach Parks (611)	4,005	3,788	5,718	11,180	11,180	9,656	(1,524)	(1,524)	3,938
BS Soccer Complex (613)	77,369	91,875	85,510	92,118	92,084	133,833	41,749	41,715	48,323
Liles Hotel (615)	46,691	37,264	54,573	54,171	54,134	59,216	5,082	5,045	4,643
Bonita Nature Place (617)	20,639	23,844	21,385	22,700	22,818	38,213	15,395	15,513	16,828
Marni Fields (620)	69,711	51,599	55,303	115,150	115,884	71,642	(44,242)	(43,508)	16,339
BS River Park (621)	15,789	10,259	13,811	15,011	14,994	17,842	2,848	2,831	4,031
Cullum's Bonita Trail (622)	5,011	6,435	7,958	9,800	9,910	16,800	6,890	7,000	8,842
Misc. Parks (614,618,623,624,626, 627)	10,498	19,863	8,762	32,401	32,381	22,769	(9,612)	(9,632)	14,007
Total Parks & Recreation	1,941,949	1,955,941	1,941,589	2,282,815	2,122,696	2,099,220	(23,476)	(183,595)	157,631
Public Works - Page 70									
Physical Environment (250.537)	200,760	164,296	188,642	215,532	216,032	314,812	98,780	99,280	126,170
Public Works (250.541)	1,776,740	2,017,423	2,271,778	2,348,113	2,547,469	2,912,368	364,899	564,255	640,590
Hurricane (270.519.4921-22)-Page 72	1,149,630	6,885,280	274,552	156,000	-	-	-	(156,000)	(274,552)
Other(270.5xx,883,885,890)-Page 72-73	3,500,706	415,444	6,586,382	1,266,952	1,092,041	726,726	(365,315)	(540,226)	(5,859,656)
Total General Fund Expenditures	16,270,203	19,665,716	19,323,698	14,646,489	13,904,544	14,555,111	650,567	(91,378)	(4,768,587)
Transfers to Other Funds - Page 75									
Transfer to Grant Fund	29,480	26,440	15,838	40,000	21,376	40,000	18,624	-	24,162
Transfer to Debt Service	621,570	122,459	49,490	-	-	116,900	116,900	116,900	67,410
Transfer to Capital Projects	2,770,831	1,712,805	1,843,836	7,957,436	988,972	5,042,739	4,053,767	(2,914,697)	3,198,903
	\$ 19,692,084	\$ 21,527,420	\$ 21,232,862	\$ 22,643,925	\$ 14,914,892	\$ 19,754,750	\$ 4,839,858	\$ (2,889,175)	\$ (1,478,112)

General Fund Expenditure Summary

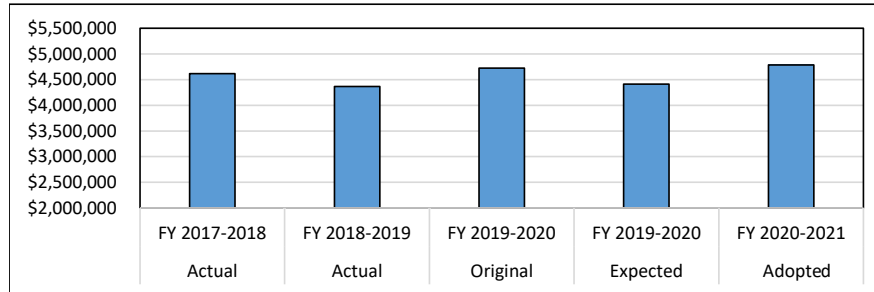
Total Expenditures and Transfers to Other Funds

Actual FY 2017-2018	Actual FY 2018-2019	Original FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
\$ 21,527,420	\$ 21,232,862	\$ 22,643,925	\$ 14,914,892	\$ 19,754,750



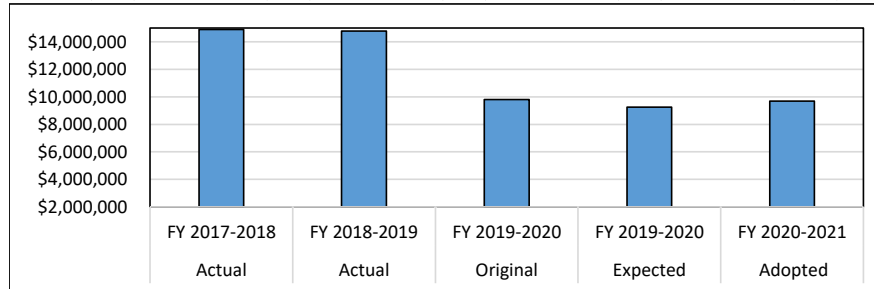
Personal Services Expenditures

Actual FY 2017-2018	Actual FY 2018-2019	Original FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
\$ 4,615,315	\$ 4,366,290	\$ 4,721,599	\$ 4,410,262	\$ 4,787,830



Operating Expenditures

Actual FY 2017-2018	Actual FY 2018-2019	Original FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
\$ 14,885,250	\$ 14,782,933	\$ 9,794,890	\$ 9,247,919	\$ 9,687,765



General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);
City Manager (Cost Center 201); Public Safety (Cost Center 220)

Service Statement: General Administration includes the City Council, Boards and Committees, City Manager and Law Enforcement functions including Security. The Department's mission is to provide assistance to City Council Members, oversee and supervise department directors, assist economic development initiatives, assist and staff Boards and Committees, and provide law enforcement security for the citizens of Bonita Springs. Also, to continue to pursue the attainment of the City Council Strategic Priorities with support of City Council Members with their needs for meetings, citizen outreach and scheduling.

Goals:

Improve Storm Water Management

1. Advance City Council's adopted flood reduction projects that are a part of the Lee County Local Mitigation Strategy.
2. Continue staff initiated strategy for the review of neighborhood storm water management systems and maintenance.
3. Pursue opportunities to acquire properties that will benefit flood mitigation.

Transportation

1. Continue efforts on the Bonita Beach Road Vision, Quadrant Plan, and multi-modal master plan. Coordinate with Lee County, Collier County, the Lee County Metropolitan Planning Organization (MPO), Florida Department of Transportation (FDOT) and consultants to advance these projects.
2. Advance the City Council vision for complete streets.
3. Pursue funding opportunities that advance the City's multi-modal master plan and complete streets vision.

Strengthen City Finances

1. Provide services to residents in an efficient, effective and cost effective manner.
2. Development of funding strategies; including grant opportunities and other outside funding sources that advance Council's initiatives.

Environmental Protection

1. Coordinate with other agencies (local and state governments) for the protection of our current environment resources; including the protection of clean water, wildlife, heritage trees.
2. Advance storm water management and conservation indicatives; including pursuing Florida Forever and 20/20 program opportunities.
3. Continue to develop & advance nitrogen pollution reduction projects within the Imperial River's freshwater basin.
4. Pursue opportunities to acquire properties that will benefit environmental protection.

Community Aesthetics

1. Continue to pursue the best architectural vision for all new and existing businesses, including landscaping and signage, according to contemporary urban design standards.
2. Develop and implement the highest design standards for parks and city facilities in light of available funds.

General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);
City Manager (Cost Center 201); Public Safety (Cost Center 220)

Goals: (continued)

Government Transparency

1. Continue to provide City Council and citizens of Bonita Springs with information on all projects and issues within the City.
2. Seek new outreach mechanisms to achieve better results, including most current technology resources.
3. Continue to establish and update community contacts to incorporate into emergency planning.

Economic Development

1. Monitor and pursue economic relief opportunities, including the CARES Act and other federal and state and local funding opportunities, to assist in recovery from the COVID-19 pandemic.
2. Implement Council's vision for high urban design standards through commercial developments.
3. Implement City Council's adopted vision for downtown revitalization including form base code and unified signage plan.
4. Encourage inter-connectivity within commercial development including multi-modal connections and complete streets.

Initiatives considered in the FY 2021 Budget Request

- Lead and coordinate department efforts on the City Council's strategic objectives.
- Continue efforts on the planning and implementation of the Quadrant Plan.
- Continue efforts on the planning and implementation of the Bonita Beach Road Vision.
- Continue efforts on the planning and implementation of connectivity city-wide.
- Advocate in the Legislature for state funding towards the Council's adopted strategic priorities.
- Continue to partner with the Lee County Sheriff's Office to ensure the safety and security of all our residents and their facilities.
- Continue Economic Development efforts and liaisons between the EDC and the Community Development Department.

Budget Summary Expenditures for Cost Center 101

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
City Council				
Personal Services	\$ 256,237	\$ 269,326	\$ 272,597	\$ 290,675
Operating Expenditures	391,968	140,403	195,477	196,750
Total	\$ 648,205	\$ 409,729	\$ 468,074	\$487,425

Authorized Positions for Cost Center 101

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
City Council				
Mayor	1	1	1	1
Council Member	6	6	6	6
Total Positions	7	7	7	7

General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);
City Manager (Cost Center 201); Public Safety (Cost Center 220)

Budget Summary

Expenditures for Cost Center 102

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Boards & Committees				
Operating Expenditures	\$ 95,619	\$ 75,557	\$ 146,000	\$ 76,000
Capital Outlay	2,116	-	4,000	-
Total	\$ 97,735	\$ 75,557	\$ 150,000	\$ 76,000

Expenditures for Cost Center 201

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
City Manager				
Personal Services	\$ 436,177	\$ 370,351	\$ 414,228	\$ 458,611
Operating Expenditures	14,392	33,659	37,713	37,998
Total	\$ 450,569	\$ 404,010	\$ 451,941	\$ 496,609

Authorized Positions for Cost Center 201

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
City Manager				
City Manager	1	1	1	1
Assistant City Manager	1	1	0.25	0.25
Development Director	1	0	0	0
Executive Assistant	1	1	2	2
Total Positions	4	3	3.25	3.25

Expenditures for Cost Center 220

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Law Enforcement/Security				
Operating Expenditures	\$ 1,711,181	\$ 1,713,196	\$ 1,797,729	\$ 1,925,324
Capital Outlay	16,117	-	18,000	-
Total	\$1,727,298	\$ 1,713,196	\$ 1,815,729	\$ 1,925,324

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
101 - City Council								
511 - Legislative								
00.101.511.1100	Executive Wages	124,277.16	124,277.16	124,277.00	111,687.00	124,277.00	12,590.00	-0.16
00.101.511.2100	FICA Taxes	9,572.93	9,541.48	10,110.00	8,612.00	10,110.00	1,498.00	568.52
00.101.511.2200	Retirement Contributions	57,540.36	60,560.34	60,672.00	54,467.00	61,232.00	6,765.00	671.66
00.101.511.2300	Health and Life Insurance	43,906.83	50,946.71	52,438.00	51,465.00	67,246.00	15,781.00	16,299.29
00.101.511.2305	HSA and Opt Out Payments	20,462.03	23,400.00	24,570.00	25,641.00	27,405.00	1,764.00	4,005.00
00.101.511.2400	Workers' Compensation	320.16	458.64	405.00	442.00	280.00	-162.00	-178.64
00.101.511.2500	Unemployment Compensation	157.46	141.58	125.00	127.00	125.00	-2.00	-16.58
00.101.511.3111	Lobbying	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
00.101.511.4000	Travel & Per Diem	10,157.14	10,340.71	15,000.00	9,000.00	15,000.00	6,000.00	4,659.29
00.101.511.4100	Communications	2,745.78	2,289.22	3,150.00	3,150.00	3,150.00	0.00	860.78
00.101.511.4801	Public Relations	1,813.84	1,999.80	500.00	1,200.00	1,000.00	-200.00	-999.80
00.101.511.5200	Operating Supplies	164.19	57.91	300.00	600.00	300.00	-300.00	242.09
00.101.511.5210	Clothing Allowance	165.32	124.08	500.00	500.00	500.00	0.00	375.92
00.101.511.5250	Small Tools & Equipment	297.98	0.00	0.00	0.00	0.00	0.00	0.00
00.101.511.5400	Books, Publications & Memberships	33,816.73	36,586.63	33,977.00	33,977.00	34,750.00	773.00	-1,836.63
00.101.511.5500	Training	3,050.00	1,455.00	4,500.00	1,500.00	4,500.00	3,000.00	3,045.00
511 - Legislative Totals:		368,447.91	382,179.26	390,524.00	362,368.00	409,875.00	47,507.00	27,695.74
538 - Flood/Storm Water Mgmt								
00.101.538.3100	Professional Services	116,851.85	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
538 - Flood/Storm Water Mgmt Totals:		116,851.85	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
552 - Economic Development								
00.101.552.3102	Downtown Redevelopment	70,404.88	0.00	0.00	0.00	0.00	0.00	0.00
00.101.552.3103	Economic Development	62,500.00	27,550.00	27,550.00	27,500.00	27,550.00	50.00	0.00
552 - Economic Development Totals:		132,904.88	27,550.00	27,550.00	27,500.00	27,550.00	50.00	0.00
554 - Housing and Urban Development								
00.101.554.3100	Professional Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
554 - Housing and Urban Development Totals:		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - City Council Totals:		648,204.64	409,729.26	468,074.00	439,868.00	487,425.00	47,557.00	77,695.74

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
102 - Boards & Committees							
537 - Conservation/Resource Mgmt							
00.102.537.3441 Tree Advisory	5,202.70	7,331.57	8,000.00	0.00	8,000.00	8,000.00	668.43
537 - Conservation/Resource Mgmt Totals:	5,202.70	7,331.57	8,000.00	0.00	8,000.00	8,000.00	668.43
541 - Road & Street Facilities							
00.102.541.6340 Street Lighting Improvements	2,116.00	0.00	4,000.00	0.00	0.00	0.00	0.00
541 - Road & Street Facilities Totals:	2,116.00	0.00	4,000.00	0.00	0.00	0.00	0.00
572 - Parks & Recreation							
00.102.572.4916 Bicycle/Pedestrian Safety Advisory	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
572 - Parks & Recreation Totals:	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
573 - Cultural Services							
00.102.573.4906 Art In Public Places	42,650.00	52,056.40	50,000.00	50,000.00	5,000.00	-45,000.00	-47,056.40
00.102.573.4913 Historic Preservation Project	7,432.15	2,071.00	10,000.00	10,000.00	10,000.00	0.00	7,929.00
00.102.573.4915 Historic Preservation Grant Program	40,334.06	2,398.00	50,000.00	50,000.00	50,000.00	0.00	47,602.00
00.102.573.4919 Historic Village Feasibility Study	0.00	11,700.00	25,000.00	17,760.00	0.00	-17,760.00	-11,700.00
00.102.573.4930 Outreach Committee	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
573 - Cultural Services Totals:	90,416.21	68,225.40	136,000.00	128,760.00	66,000.00	-62,760.00	-2,225.40
102 - Boards & Committees Totals:	97,734.91	75,556.97	150,000.00	128,760.00	76,000.00	-52,760.00	443.03

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
201 - City Manager							
512 - Executive							
00.201.512.1100 Executive Wages	184,790.60	152,822.68	152,000.00	152,000.00	175,000.00	23,000.00	22,177.32
00.201.512.1101 Car Allowance	3,946.11	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.1200 Regular Wages	129,605.44	113,964.33	140,129.00	136,961.00	143,042.00	6,081.00	29,077.67
00.201.512.1400 Overtime	0.00	0.00	0.00	217.00	0.00	-217.00	0.00
00.201.512.2100 FICA Taxes	22,308.53	20,579.12	23,091.00	20,544.00	23,681.00	3,137.00	3,101.88
00.201.512.2200 Retirement Contributions	66,652.82	46,664.21	51,105.00	51,016.00	67,200.00	16,184.00	10,535.79
00.201.512.2300 Health and Life Insurance	22,274.06	26,984.04	36,943.00	35,714.00	37,989.00	2,275.00	11,004.96
00.201.512.2305 Health Savings Accounts	4,878.39	7,541.35	8,873.00	7,376.00	9,896.00	2,520.00	2,354.65
00.201.512.2310 Life Insurance	512.18	293.76	806.00	424.00	818.00	394.00	524.24
00.201.512.2400 Workers' Compensation	857.17	1,227.94	988.00	1,185.00	690.00	-495.00	-537.94
00.201.512.2500 Unemployment Compensation	351.76	273.91	293.00	304.00	295.00	-9.00	21.09
00.201.512.3101 Miscellaneous Professional	1,856.25	6,784.77	30,000.00	30,000.00	30,000.00	0.00	23,215.23
00.201.512.3401 Miscellaneous Consulting Services	0.00	14,472.67	0.00	0.00	0.00	0.00	-14,472.67
00.201.512.3426 Software Maintenance & Consulting	0.00	0.00	0.00	180.00	0.00	-180.00	0.00
00.201.512.4000 Travel & Per Diem	2,194.42	606.36	2,000.00	494.00	2,000.00	1,506.00	1,393.64
00.201.512.4100 Communications	2,176.82	947.64	553.00	553.00	553.00	0.00	-394.64
00.201.512.4700 Printing & Binding	115.75	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.5250 Small Tools & Equipment	139.99	4,832.56	0.00	87.00	0.00	-87.00	-4,832.56
00.201.512.5400 Books, Publications & Memberships	7,301.35	5,676.00	3,160.00	3,445.00	3,445.00	0.00	-2,231.00
00.201.512.5500 Training	607.45	339.00	2,000.00	1,000.00	2,000.00	1,000.00	1,661.00
512 - Executive Totals:	450,569.09	404,010.34	451,941.00	441,500.00	496,609.00	55,109.00	92,598.66
201 - City Manager Totals:	450,569.09	404,010.34	451,941.00	441,500.00	496,609.00	55,109.00	92,598.66

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
220 - Law Enforcement/Security							
521 - Law Enforcement							
00.220.521.3436 Pub Safety-Law Enforcement	1,678,052.00	1,678,052.00	1,761,955.00	1,761,955.00	1,879,813.00	117,858.00	201,761.00
00.220.521.3437 Pub Safety-Other-Security	33,129.12	35,144.68	35,774.00	45,671.00	45,511.00	-160.00	10,366.32
00.220.521.6400 Capital Outlay	16,117.00	0.00	18,000.00	15,166.00	0.00	-15,166.00	0.00
521 - Law Enforcement Totals:	1,727,298.12	1,713,196.68	1,815,729.00	1,822,792.00	1,925,324.00	102,532.00	212,127.32
220 - Law Enforcement/Security Totals:	1,727,298.12	1,713,196.68	1,815,729.00	1,822,792.00	1,925,324.00	102,532.00	212,127.32

City Attorney

(Cost Center 301)

Service Statement: The City Attorney's Office is comprised of an outsourced City Attorney, who works under the direction of the City Council, and a Staff Attorney, who works under the direction of the City Manager. The City Attorney's Office provides legal guidance to the City Council, City staff members, and City advisory boards in their day-to-day government functions. The City Attorney's Office prepares legal documents for the City, such as ordinances, resolutions, contracts, agreements, policies, and internal memoranda in such a manner that protects and preserves the best interests of the City.

The City Attorney's Office is responsible for defending any lawsuit filed against the City, as well as filing a lawsuit when it is in the best interest of the City. In the event that a particular lawsuit is contracted to an attorney who does not work in the City Attorney's Office, such as when the lawsuit requires a specialized attorney who is a subject matter expert, the City Attorney is responsible for monitoring the litigation of that case and communicating any developments with the City Manager and with Council, when appropriate.

Goals:

Improve Storm Water Management

Assist the City in the implementation of its a storm water utility projects and with the drafting and codification of any code changes necessary for the City to enforce maintenance responsibilities in respect to existing infrastructure.

Transportation

Provide legal guidance to City departments in the development and implementation of the quadrant plan, Bonita Beach Road Vision, and multi-modal master plan. This includes drafting and maintaining Interlocal Agreements, reviewing procurement documents, the oversight of bid process and competitive negotiations, assistance with acquisition, and litigation support.

Strengthen City Finances

Advise City departments regarding permissible uses of existing funding sources. Review grant applications to ensure legal compliance for eligibility. Coordinate with the Finance department to develop a short-term financing plan in anticipation of an emergency or natural disaster. Coordinate with staff on the legal requirements for proper record keeping during emergencies in order to ensure eligibility for federal reimbursement.

Environmental Protection

Cooperate with surrounding jurisdictions in the legal efforts to protect our communities against the red tide epidemic and other water quality issues. When necessary, draft or amend ordinances to further protect the sea turtles, gopher tortoises, bald eagles, and other endangered species that are native to the region.

Community Aesthetics

Work with Community Development to prepare land development regulations consistent with the community's vision and balancing the protection of private property rights. Collaborate with Neighborhood Services to produce a code enforcement strategy that achieves compliance in a timely manner while maintaining a compassionate approach towards our residents that ensures due process. Assist City departments to efficiently procure necessary services or structures that meet City standards and establishes a City-wide branding initiative.

City Attorney

(Cost Center 301)

Goals (continued):

Strengthen/Enhance Council Relations

Monitor and advise the Council regarding the legal implications of developing legislation or significant events affecting our surrounding jurisdictions and partner agencies. Assist with the drafting of policy statements as needed.

Government Transparency: Increase Outreach/Accessibility to Citizens

Conduct an orientation to sunshine laws for new Council members and volunteers that serve on City advisory boards. Ensure compliance with Sunshine laws at all times. Provide legal guidance regarding ADA requirements in respect to the City's website and public record keeping.

Economic Development

Provide legal guidance and draft agreements as needed to facilitate the downtown revitalization efforts and the implementation of the Vision. Such efforts include the following without limitation: the renovation of the Wonder Gardens Café and solicitation of a tenant thereof; stabilization and future use of the Goodbread Grocery; maintenance of the interlocal with Lee County for the Downtown Library; the leasing of the Artist Cottages; the drafting and adoption of a form-based code; the development of a multimodal transportation network throughout the entire City, etc.

Initiatives considered in the FY 2021 Budget Request:

Commencing at the beginning of FY 2019, the City Attorney function is now an outsourced service. As such, the City Attorney's budget has shifted significantly to accommodate for the reorganization of staff and varied expected expenditures from the preceding years. The Staff Attorney (formerly known as the Assistant City Attorney) shall remain in the City Attorney's Office, while the Legal Assistant position has been removed to the City Manager's Office.

City Attorney

(Cost Center 301)

Budget Summary

Expenditures for Cost Center 301

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Personal Services	\$ 369,910	\$ 113,800	\$ 96,378	\$ 102,541
Operating Expenditures	563,071	823,289	673,927	673,700
Total	\$ 932,981	\$ 937,089	\$770,305	\$ 776,241

Authorized Positions for Cost Center 301

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
City Attorney	1	1	0	0
Assistant City Attorney	1	1	1	1
Legal Assistant	1	1	0	0
Total Positions	3	3	1	1

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
301 - City Attorney							
514 - Legal Counsel							
00.301.514.1100 Executive Wages	175,941.51	0.00	0.00	0.00	0.00	0.00	0.00
00.301.514.1200 Regular Wages	99,365.82	86,340.49	70,980.00	71,701.00	74,529.00	2,828.00	-11,811.49
00.301.514.2100 FICA Taxes	19,026.39	6,553.73	5,430.00	5,553.00	5,702.00	149.00	-851.73
00.301.514.2200 Retirement Contributions	53,908.50	6,960.55	6,051.00	6,148.00	7,790.00	1,642.00	829.45
00.301.514.2300 Health and Life Insurance	12,976.77	9,076.71	10,813.00	10,278.00	11,135.00	857.00	2,058.29
00.301.514.2305 Health Savings Accounts	7,386.55	3,730.77	2,730.00	2,713.00	3,045.00	332.00	-685.77
00.301.514.2310 Life Insurance	488.16	272.28	100.00	113.00	120.00	7.00	-152.28
00.301.514.2400 Workers' Compensation	537.01	769.31	203.00	742.00	145.00	-597.00	-624.31
00.301.514.2500 Unemployment Compensation	279.96	95.85	71.00	61.00	75.00	14.00	-20.85
00.301.514.3100 Professional Services	535,982.82	530,620.30	300,000.00	266,000.00	300,000.00	34,000.00	-230,620.30
00.301.514.3119 OutSource Attorney	0.00	242,747.00	300,000.00	270,000.00	300,000.00	30,000.00	57,253.00
00.301.514.3127 OutSource Attorney - Supplemental Task	0.00	26,235.00	50,000.00	15,000.00	50,000.00	35,000.00	23,765.00
00.301.514.3300 Court Reporting	5,486.42	2,762.15	5,000.00	3,000.00	4,000.00	1,000.00	1,237.85
00.301.514.4000 Travel & Per Diem	5,446.06	1,119.11	2,000.00	0.00	2,000.00	2,000.00	880.89
00.301.514.4100 Communications	1,908.34	634.68	960.00	820.00	1,000.00	180.00	365.32
00.301.514.4800 Advertising	3,985.71	5,912.54	7,000.00	3,000.00	6,500.00	3,500.00	587.46
00.301.514.5250 Small Tools & Equipment	0.00	1,386.99	0.00	0.00	0.00	0.00	-1,386.99
00.301.514.5400 Books, Publications & Memberships	9,521.36	8,591.04	7,917.00	9,020.00	9,000.00	-20.00	408.96
00.301.514.5500 Training	740.00	3,280.00	1,050.00	1,050.00	1,200.00	150.00	-2,080.00
514 - Legal Counsel Totals:	932,981.38	937,088.50	770,305.00	665,199.00	776,241.00	111,042.00	-160,847.50
301 - City Attorney Totals:	932,981.38	937,088.50	770,305.00	665,199.00	776,241.00	111,042.00	-160,847.50

Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);
Human Resources (Cost Center 410)

Service Statement: The Administrative Services department encapsulates the City Clerk, City Hall Front Desk, City Hall facilities and Human Resources. This department is responsible for supporting the departments, committees and citizens with customer service, records retention and human resources needs. It is responsible for the City's property, liability and worker's compensation insurance, risk management and ADA coordination. The City Clerk is responsible for records management, City Council and committee meeting preparation and minutes maintenance, public records request and elections process. Human Resources responsibilities include but are not limited to recruitment and retention, benefits administration, employee relations, payroll administration and policy compliance. Administrative Services also maintain the facilities of City Hall to include the cleanliness of the building, functions of all systems including A/C, generator, etc. as well as the safety and security of City Hall.

Goals:

Strengthen City Finances

1. Review and maintain a schedule for facilities maintenance to reduce the cost of unexpected repairs.
2. Develop and implement safety programs to reduce quantity and severity of City insurance claims.

Government Transparency

1. Continue timely posting of minutes, agenda and other documents to the City's website.
2. Respond timely and accurately to public records requests.

Initiatives considered in the FY 2021 Budget Request:

- The Department continues to work with a contracted benefits broker to research cost savings for City's benefits programs.
- The Department will be phasing necessary City Hall repairs over the next couple of years and developing an ongoing maintenance plan to allow for reduced cost and more efficient budget planning for building maintenance and repairs. They department will review facilities needs of other City facilities to bid projects together to reduce costs.
- The Department will be working on continued ADA Compliance within the City facilities and documents.
- The Department will be working closely with the City's Property and Casualty insurance to ensure proper coverage to reduce liability in the event of a future hurricane.

Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);
Human Resources (Cost Center 410)

Budget Summary

Expenditures for Cost Center 401

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Admin Services/City Clerk				
Personal Services	\$ 352,603	\$ 366,789	\$ 380,343	\$ 439,092
Operating Expenditures	46,157	13,262	81,465	45,960
Total	\$ 398,760	\$ 380,051	\$ 461,808	\$ 485,052

Authorized Positions for Cost Center 401

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Admin Services/City Clerk				
Director	1	1	1	1
City Clerk	1	1	1	1
Deputy City Clerk/HR Assist	0	0	0	1
Receptionist/Office Asst	2	2	2	2
Facilities Maintenance Tech	1	1	1	1
Deputy City Clerk	0	0	0	0
Total Positions	5	5	5	6

Expenditures for Cost Center 402

	Actual		Original Budget	Adopted Budget
	2016-2017	2018-2019	2019-2020	2020-2021
City Hall				
Operating Expenditures	\$ 161,881	\$ 162,586	\$ 162,855	\$ 185,679
Capital Outlay	-	32,588	-	-
Total	\$ 161,881	\$ 195,174	\$ 162,855	\$ 185,679

Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);
Human Resources (Cost Center 410)

Budget Summary (continued)

Expenditures for Cost Center 410

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Human Resources				
Personal Services	\$ 59,709	\$ 47,017	\$ 64,977	\$ -
Operating Expenditures	20,589	35,202	21,170	23,400
Total	\$80,298	\$ 82,219	\$ 86,147	\$ 23,400

Authorized Positions for Cost Center 410

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Human Resources				
Deputy City Clerk/HR Assist	1	1	1	0
Human Resources Manager	0	0	0	0
HR Assistant	0	0	0	0
Total Positions	1	1	1	0

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
401 - Administrative Services								
513 - Finance & Administration								
00.401.513.1200	Regular Wages	246,834.50	252,802.78	256,688.00	248,939.00	298,173.00	49,234.00	45,370.22
00.401.513.1400	Overtime	4,502.55	4,387.60	4,000.00	2,956.00	4,250.00	1,294.00	-137.60
00.401.513.2100	FICA Taxes	19,602.66	20,379.94	20,631.00	19,711.00	23,824.00	4,113.00	3,444.06
00.401.513.2200	Retirement Contributions	20,663.08	25,421.65	22,991.00	26,891.00	37,308.00	10,417.00	11,886.35
00.401.513.2300	Health and Life Insurance	45,179.17	45,284.33	54,066.00	41,358.00	55,675.00	14,317.00	10,390.67
00.401.513.2305	Health Savings Accounts	12,177.00	13,461.54	16,380.00	11,451.00	15,225.00	3,774.00	1,763.46
00.401.513.2310	Life Insurance	338.52	466.86	550.00	374.00	580.00	206.00	113.14
00.401.513.2400	Workers' Compensation	3,005.25	4,305.20	4,767.00	4,153.00	3,746.00	-407.00	-559.20
00.401.513.2500	Unemployment Compensation	299.71	279.24	270.00	278.00	311.00	33.00	31.76
00.401.513.3100	Professional Services	0.00	0.00	25,000.00	5,000.00	25,000.00	20,000.00	25,000.00
00.401.513.3426	Software Maintenance & Consulting	0.00	0.00	0.00	4,494.00	0.00	-4,494.00	0.00
00.401.513.3446	Codification	13,153.03	6,980.49	21,750.00	13,000.00	16,350.00	3,350.00	9,369.51
00.401.513.3447	Election Services	24,859.85	0.00	30,000.00	8,893.00	0.00	-8,893.00	0.00
00.401.513.4000	Travel & Per Diem	1,509.72	903.84	2,250.00	200.00	2,250.00	2,050.00	1,346.16
00.401.513.4100	Communications	582.42	525.66	600.00	600.00	600.00	0.00	74.34
00.401.513.4800	Advertising	3,327.74	0.00	0.00	0.00	0.00	0.00	0.00
00.401.513.5200	Operating Supplies	0.00	321.25	0.00	156.00	0.00	-156.00	-321.25
00.401.513.5210	Clothing Allowance	203.49	141.25	250.00	250.00	250.00	0.00	108.75
00.401.513.5250	Small Tools & Equipment	936.03	814.28	200.00	2,105.00	0.00	-2,105.00	-814.28
00.401.513.5400	Books, Publications & Memberships	635.00	809.88	365.00	372.00	410.00	38.00	-399.88
00.401.513.5500	Training	950.00	2,765.00	1,050.00	615.00	1,100.00	485.00	-1,665.00
513 - Finance & Administration Totals:		398,759.72	380,050.79	461,808.00	391,796.00	485,052.00	93,256.00	105,001.21
401 - Administrative Services Totals:		398,759.72	380,050.79	461,808.00	391,796.00	485,052.00	93,256.00	105,001.21

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
402 - City Hall								
513 - Finance & Administration								
00.402.513.3406	Building Maintenance	7,499.06	5,134.88	3,388.00	3,388.00	4,301.00	913.00	-833.88
00.402.513.3407	Alarm/Security	12,020.92	14,498.93	10,600.00	10,600.00	11,445.00	845.00	-3,053.93
00.402.513.3411	Landscaping Maintenance	7,686.00	5,019.00	14,800.00	21,400.00	16,400.00	-5,000.00	11,381.00
00.402.513.4100	Communications	26,350.75	25,355.38	30,036.00	30,036.00	28,104.00	-1,932.00	2,748.62
00.402.513.4300	Utility Service	37,401.40	35,790.31	36,230.00	36,230.00	35,100.00	-1,130.00	-690.31
00.402.513.4400	Rentals and Leases	40,454.49	37,170.48	35,647.00	35,647.00	62,304.00	26,657.00	25,133.52
00.402.513.4500	Insurance	9,276.95	10,933.45	14,154.00	14,025.00	14,025.00	0.00	3,091.55
00.402.513.4600	Repair & Maintenance	14,323.00	19,414.74	10,000.00	9,510.00	7,500.00	-2,010.00	-11,914.74
00.402.513.5200	Operating Supplies	6,867.99	9,038.51	8,000.00	7,875.00	6,500.00	-1,375.00	-2,538.51
00.402.513.5250	Small Tools & Equipment	0.00	229.99	0.00	125.00	0.00	-125.00	-229.99
00.402.513.6400	Capital Outlay	0.00	32,587.90	0.00	0.00	0.00	0.00	-32,587.90
513 - Finance & Administration Totals:		161,880.56	195,173.57	162,855.00	168,836.00	185,679.00	16,843.00	-9,494.57
402 - City Hall Totals:		161,880.56	195,173.57	162,855.00	168,836.00	185,679.00	16,843.00	-9,494.57

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
410 - Human Resources								
513 - Finance & Administration								
00.410.513.1200	Regular Wages	43,710.04	32,077.85	43,770.00	9,009.00	0.00	-9,009.00	-32,077.85
00.410.513.1400	Overtime	126.24	69.76	250.00	18.00	0.00	-18.00	-69.76
00.410.513.2100	FICA Taxes	3,350.44	2,348.47	3,368.00	600.00	0.00	-600.00	-2,348.47
00.410.513.2200	Retirement Contributions	3,501.61	2,579.65	3,753.00	765.00	0.00	-765.00	-2,579.65
00.410.513.2300	Health and Life Insurance	6,790.97	6,415.05	10,813.00	1,776.00	0.00	-1,776.00	-6,415.05
00.410.513.2305	Health Savings Accounts	2,009.10	3,276.92	2,730.00	1,200.00	0.00	-1,200.00	-3,276.92
00.410.513.2310	Life Insurance	60.84	60.00	100.00	6.00	0.00	-6.00	-60.00
00.410.513.2400	Workers' Compensation	108.44	155.33	149.00	112.00	0.00	-112.00	-155.33
00.410.513.2500	Unemployment Compensation	51.19	33.33	44.00	8.00	0.00	-8.00	-33.33
00.410.513.3401	Miscellaneous Consulting Sevices	0.00	20,198.31	0.00	32,900.00	0.00	-32,900.00	-20,198.31
00.410.513.3410	HR Fees	14,807.87	14,041.59	18,000.00	18,000.00	18,000.00	0.00	3,958.41
00.410.513.4000	Travel & Per Diem	1,049.32	0.00	0.00	0.00	0.00	0.00	0.00
00.410.513.4800	Advertising	350.00	301.68	600.00	0.00	900.00	900.00	598.32
00.410.513.4901	Employee Appreciation	405.25	166.58	2,000.00	153.00	2,000.00	1,847.00	1,833.42
00.410.513.5400	Books, Publications & Memberships	1,031.53	293.00	70.00	57.00	0.00	-57.00	-293.00
00.410.513.5500	Training	2,945.00	201.18	500.00	0.00	2,500.00	2,500.00	2,298.82
513 - Finance & Administration Totals:		80,297.84	82,218.70	86,147.00	64,604.00	23,400.00	-41,204.00	-58,818.70
410 - Human Resources Totals:		80,297.84	82,218.70	86,147.00	64,604.00	23,400.00	-41,204.00	-58,818.70

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Service Statement: The Communications Department includes infrastructure technology, event permitting, media relations, community relations, planning and executing City Events, overseeing the City website, social media and graphic design. The department staffs the Veterans Advisory Committee, the Special Events Committee, the Outreach Committee and the Technology Advisory Board. The department also assists with economic development by attending meetings with the Downtown Alliance and the Bonita Springs Economic Development Council. The Communications Department manages the Government Access Channel Contract, the Holiday Lighting Contract and the Microsoft Licensing Contract for the city. The Communication Department's mission is to communicate efficiently and effectively through the appropriate platforms on matters pertaining to civics, public health, safety, government information, public education, local history and other topics deemed by the City to be of benefit or interest to our residents & visitors. The Communications Department works with all city departments to facilitate outreach programs that are consistent with the City brand and message. The Communications Department assists in ensuring that the City of Bonita Springs is a vibrant place to live, visit and play. The Department works to foster a sense of place, preserve small town charm and maximize government transparency.

Goals:

Improve Storm Water Management:

1. Provide outreach through public service announcements, website, social media and newsletters.
2. Maintain and publish storm season updates to residents and employees.
3. Ongoing communication to news outlets.
4. Continue to support the Emergency Management Center Messaging during storm events as well as local information.
5. Continue to coordinate messaging with LCSO, Bonita Springs Fire Control and Rescue District, Bonita Springs Utilities and Lee EOC when appropriate regarding storm information.

Strengthen City Finances

1. Continue to support software to assist with procurement. The Communications Department continues to direct vendors interested in doing business with the city in regard to the electronic vendor notification system. This software provides vendors with an efficient and effective method of participating in the formal procurement process resulting in outstanding goods and services at competitive prices. This also assists with developing strong business relationships with all interested bidders. The department oversaw an update recently and assisted in migrating to a new updated platform in July 2020.
2. Continue to partner with media and local businesses to host events in the City through sponsorships, both in-kind and monetary.
3. Provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City mission as it applies to employees, management and residents. Extensive research in equipment, contract renewals and managing resources resulted in cost savings.
4. Continue to research and implement cost savings by handling work in house, where possible.

Environmental Protection

1. Continue to work with appropriate departments to promote public service announcements on a variety of environmental issues. Examples include educational outreach for the Sea Turtle Ordinance & the Fertilize Wise Program.
2. Continue to maintain the Going Green Webpage and work with the Community Development Department to showcase sustainability messages.
3. Continue to partner with Lee County Emergency Operations, WGPU, National Oceanic and Atmospheric Administration and the Ad Council to support outsource programming.

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Goals: (continued)

Community Aesthetics:

1. Continue to work with the Parks Department to promote our parks through various outreach.
2. Continue to host events that showcase the parks.
3. Continue to communicate to residents the latest updates on new and existing projects the city is undertaking.

Government Transparency

1. Continue utilization of the e-blast notification system that sends to approximately 37,000 email addresses.
2. Continue to staff the Veterans Advisory Committee, the Special Events Committee, the Outreach Advisory and the Technology Advisory Board to expand outreach and community involvement.
3. Continue to be a member of South West Florida Public Information Officers to be informed of current outreach tools and methods.
4. Continue to develop and implement outreach programs, maintaining partnerships with Lee County Sheriff's Office, Bonita Springs Fire Control and Rescue District, Bonita Assistance Office, Bonita Springs Rotary and other community partners.
5. Continue to work with all City departments through the Communication Advocate Program to enhance and ensure internal flow of communication through appropriate channels.
6. Continue to educate residents about the Communications Project. This project has been ongoing for three years and included upgrading the way the city communicates and updating information technology infrastructure. A major element of this project included working to develop a more refined, yet more comprehensive city website. The project also included the addition of a Citizen's Request tool to allow residents to communicate concerns through the website or app; departmental training sessions for the Information Architecture and administration of the website; updating of homeowner's association contact lists; producing and distribution of quarterly newsletters; the implementation of an electronic clipping service and development of staff. Staff will continue to leverage upgrades and promote them to the community to ensure residents know how to connect with the city.
7. Maintain positive relationships with media outlets.
8. Implement improvements to the city's information technology infrastructure. Upgrades to firewalls, servers, microphones, etc. Train staff on the new enterprise networks.
9. Maintain and develop highly efficient, reliable, secure, and innovative information systems to support administrative and employee functions.
10. Continue to produce in-house flagship programming for BTV

Economic Development

1. Continue to work with the Downtown Alliance to enhance communications and promote the downtown area.
2. Attend Bonita Springs Economic Development Council Board Meetings
3. Speaker at the Lee EDC SWFL Government Contracting Expo & Symposium about Bonita Springs procurement process.
4. Continue to communicate the City Vision through graphic design, advertisements and brochures as needed.
5. Continue to work with event organizers to permit events in the downtown area. Approximately sixty permits issued in 2019.
6. Plan and execute City events in the downtown area.
7. Continue managing the holiday season decorating at Riverside Park/Liles Hotel/Depot Park and light poles of the corridor.

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Initiatives considered in the FY2021 Budget Request:

- In 2017, the department worked with the Technology Advisory Board to research and develop a request for proposals to solicit a firm to develop a new City website. CivicLive was chosen and staff worked with individual departments and CivicLive to develop the webpage information architecture. The new website went live in 2019. The Communications Department continues to oversee the site. The mobile apps and website will continue to be advertised to encourage residents to connect. This is in line with the 2018 priorities of government transparency, financial stewardship and strengthening and enhancing council relations. In 2020/2021, the department will continue to manage the email notification system and renew the E-bid procurement software. The goal of this software is to provide vendors with an efficient and effective method of participating in the formal procurement process that results in outstanding goods and services at competitive prices. This also assists with developing good strong businesslike relationships with all interested bidders. It is user friendly, and gives the City a competitive edge.
- The Communications Department has implemented an electronic platform to monitor, analyze, distribute and engage Bonita Springs in the media. This electronic clipping service assists with monitoring Bonita Springs in the local and national news, enabling the communications department to be proactive rather than reactive to news stories. The service also provides the department with access to media contacts nationally.
- The department will finalize and leverage the upgrades of the Communications Project. This project reviewed and updated the way the City communicates. Examples of elements of this project include: new website development with individual department training sessions and tailored pages, the updating of homeowners' association contact lists, producing quarterly newsletters, the implementation of an electronic clipping service and development of staff.
- The Communications Department will continue to monitor current communication platforms and research new platforms. The department has developed multiple outreach platforms. The reach spans are as follows: *Events: range from approximately 200 -10,000 people, Social Media: 5,361 people, E-blasts: 37,000 email addresses, Website: 246,128 visitors.*
- The Communications Department worked with various agencies and local businesses to successfully permit over 60 special event permits in 2019/2020. The department will continue to work with organizers to permit events in 2020/2021.
- In 2019, staff coordinated an assessment for the information technology infrastructure and began upgrades. Staff will continue to work with the information technology infrastructure with updates where needed. Staff also migrating to Office 365 which provided staff with more accessible workstations to allow for increased productivity.

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Budget Summary

Expenditures for Cost Center 430.513

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Communications				
Personal Services	\$ 278,637	\$ 323,415	\$ 377,473	\$ 390,196
Operating Expenditures	64,390	164,087	91,500	99,200
Capital Outlay	24,450	8,150	-	-
Total	\$ 367,477	\$ 495,652	\$ 468,973	\$ 489,396

Authorized Positions for Cost Center 430.513

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Communications				
Director	1	1	1	1
Online Content and Communications Strategist	1	1	0	0
Community Relations Specialist	1	1	1	1
Support Technician	1	1	1	1
Sr. Administrative Assistant	1	1	1	1
Project Manager	0	0	1	1
Total Positions	5	5	5	5

Expenditures for Cost Center 430.574

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Special Events				
Operating Expenditures	\$ 180,632	\$ 172,844	\$ 178,300	\$ 178,300
Total	\$ 180,632	\$ 172,844	\$ 178,300	\$ 178,300

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Budget Summary (continued)

Expenditures for Cost Center 240

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Information Technology				
Personal Services	\$ 166,274	\$ 70,619	\$ 104,626	\$ 91,264
Operating Expenditures	54,176	102,789	82,950	93,499
Capital Outlay	-	52,696	-	7,000
Total	\$ 213,899	\$ 226,104	\$ 187,576	\$191,763

Authorized Positions for Cost Center 240

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Information Technology				
IT Manager	1	1	1	1
Network Support Technician	1	1	0	0
Total Positions	2	2	1	1

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
430 - Communications								
513 - Finance & Administration								
00.430.513.1200	Regular Wages	206,138.13	232,508.92	258,161.00	250,374.00	262,238.00	11,864.00	29,729.08
00.430.513.1400	Overtime	2,031.55	4,624.50	5,000.00	1,981.00	5,000.00	3,019.00	375.50
00.430.513.2100	FICA Taxes	16,039.91	18,252.27	20,132.00	19,416.00	20,444.00	1,028.00	2,191.73
00.430.513.2200	Retirement Contributions	16,617.41	19,572.13	22,435.00	21,441.00	27,933.00	6,492.00	8,360.87
00.430.513.2300	Health and Life Insurance	26,929.94	35,659.48	54,066.00	40,444.00	55,676.00	15,232.00	20,016.52
00.430.513.2305	Health Savings Accounts	8,188.15	9,153.85	13,650.00	11,251.00	15,225.00	3,974.00	6,071.15
00.430.513.2310	Life Insurance	304.80	317.52	550.00	378.00	565.00	187.00	247.48
00.430.513.2400	Workers' Compensation	2,148.08	3,077.25	3,216.00	2,969.00	2,848.00	-121.00	-229.25
00.430.513.2500	Unemployment Compensation	238.66	248.96	263.00	203.00	267.00	64.00	18.04
00.430.513.3101	Close Captioning Services for ADA Acces	0.00	87,089.96	0.00	0.00	7,000.00	7,000.00	-80,089.96
00.430.513.3404	Website & Online Services	10,698.91	10,664.15	22,000.00	22,000.00	22,000.00	0.00	11,335.85
00.430.513.3425	TV Channel	44,025.00	46,125.00	50,000.00	50,000.00	50,000.00	0.00	3,875.00
00.430.513.4000	Travel & Per Diem	664.93	986.05	800.00	800.00	800.00	0.00	-186.05
00.430.513.4100	Communications	1,474.90	1,328.93	2,000.00	2,000.00	2,000.00	0.00	671.07
00.430.513.4600	Repair & Maintenance	1,638.69	1,358.50	10,000.00	10,000.00	10,000.00	0.00	8,641.50
00.430.513.5200	Operating Supplies	0.00	369.49	500.00	500.00	500.00	0.00	130.51
00.430.513.5205	Fuel	102.54	235.27	700.00	700.00	700.00	0.00	464.73
00.430.513.5210	Clothing Allowance	460.60	179.34	500.00	500.00	500.00	0.00	320.66
00.430.513.5250	Small Tools & Equipment	3,164.69	12,175.01	500.00	500.00	1,200.00	700.00	-10,975.01
00.430.513.5400	Books, Publications & Memberships	265.00	500.00	500.00	500.00	500.00	0.00	0.00
00.430.513.5500	Training	1,895.00	3,075.00	4,000.00	4,000.00	4,000.00	0.00	925.00
00.430.513.6400	Capital Outlay	24,450.00	8,150.00	0.00	33,000.00	0.00	-33,000.00	-8,150.00
513 - Finance & Administration Totals:		367,476.89	495,651.58	468,973.00	472,957.00	489,396.00	16,439.00	-6,255.58
574 - Special Events								
00.430.574.4600	Repair & Maintenance	240.75	342.16	0.00	265.00	0.00	-265.00	-342.16
00.430.574.4803	Celebrate Bonita	31,023.30	18,639.60	20,000.00	0.00	20,000.00	20,000.00	1,360.40
00.430.574.4804	Fourth of July	40,668.99	40,918.18	39,000.00	39,000.00	39,000.00	0.00	-1,918.18
00.430.574.4805	Winter Holiday in the Park	25,376.41	31,951.36	32,000.00	27,221.00	32,000.00	4,779.00	48.64
00.430.574.4806	Winter Holiday Decorations	42,200.00	42,669.75	47,000.00	41,500.00	47,000.00	5,500.00	4,330.25
00.430.574.4807	Miscellaneous Special Events	13,609.43	16,277.00	17,000.00	17,000.00	17,000.00	0.00	723.00
00.430.574.4808	Patriot's Day	2,164.29	2,330.26	2,500.00	30.00	2,500.00	2,470.00	169.74
00.430.574.4809	Memorial Day	1,909.41	1,917.37	2,500.00	0.00	2,500.00	2,500.00	582.63
00.430.574.4810	Veteran's Day	2,526.15	2,297.83	2,500.00	2,563.00	2,500.00	-63.00	202.17
00.430.574.4818	Movies in the Park	5,599.00	5,874.00	4,800.00	3,818.00	4,800.00	982.00	-1,074.00
00.430.574.4827	Fall/River Festival	4,933.52	0.00	0.00	0.00	0.00	0.00	0.00
00.430.574.4829	Art Festival	2,131.86	0.00	0.00	0.00	0.00	0.00	0.00
00.430.574.4832	Fiesta	8,249.38	9,626.65	10,000.00	0.00	10,000.00	10,000.00	373.35
00.430.574.5200	Operating Supplies	0.00	0.00	500.00	235.00	500.00	265.00	500.00
00.430.574.5250	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0.00	500.00
574 - Special Events Totals:		180,632.49	172,844.16	178,300.00	132,132.00	178,300.00	46,168.00	5,455.84
430 - Communications Totals:		548,109.38	668,495.74	647,273.00	605,089.00	667,696.00	62,607.00	-799.74

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
240 - Information Technologies								
513 - Finance & Administration								
00.240.513.1200	Regular Wages	117,522.44	52,611.55	78,021.00	65,688.00	65,000.00	-688.00	12,388.45
00.240.513.1400	Overtime	4,728.94	163.10	0.00	0.00	0.00	0.00	-163.10
00.240.513.2100	FICA Taxes	9,714.37	4,085.95	5,969.00	5,029.00	4,973.00	-56.00	887.05
00.240.513.2200	Retirement Contributions	10,078.14	4,423.79	6,651.00	5,564.00	6,794.00	1,230.00	2,370.21
00.240.513.2300	Health and Life Insurance	18,706.66	7,615.06	10,813.00	10,338.00	11,135.00	797.00	3,519.94
00.240.513.2305	Health Savings Accounts	4,878.39	1,153.85	2,730.00	82.00	3,045.00	2,963.00	1,891.15
00.240.513.2310	Life Insurance	177.84	53.28	100.00	442.00	100.00	-342.00	46.72
00.240.513.2400	Workers' Compensation	320.16	458.64	264.00	69.00	152.00	83.00	-306.64
00.240.513.2500	Unemployment Compensation	147.51	53.36	78.00	78.00	65.00	-13.00	11.64
00.240.513.3401	Miscellaneous Consulting Services	0.00	35,698.78	0.00	47,500.00	15,000.00	-32,500.00	-20,698.78
00.240.513.3402	Software Licensing	17,786.98	44,871.24	47,500.00	47,500.00	43,149.00	-4,351.00	-1,722.24
00.240.513.3403	Server Maintenance	3,267.92	6,379.25	4,000.00	4,000.00	4,000.00	0.00	-2,379.25
00.240.513.3405	Procurement Software Licensing	19,285.00	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
00.240.513.3479	Sophos Spyware & Antivirus	5,860.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
00.240.513.3482	VM Ware Support Licensing	0.00	3,641.36	8,000.00	8,000.00	0.00	-8,000.00	-3,641.36
00.240.513.4000	Travel & Per Diem	298.92	1,157.77	300.00	300.00	1,200.00	900.00	42.23
00.240.513.4100	Communications	1,864.88	1,146.30	1,600.00	1,600.00	1,600.00	0.00	453.70
00.240.513.4600	Repair & Maintenance	162.67	2,900.31	2,000.00	2,000.00	2,000.00	0.00	-900.31
00.240.513.5200	Operating Supplies	0.00	337.78	500.00	500.00	500.00	0.00	162.22
00.240.513.5210	Clothing Allowance	0.00	0.00	200.00	200.00	200.00	0.00	200.00
00.240.513.5250	Small Tools & Equipment	4,415.43	6,180.85	4,000.00	4,000.00	4,000.00	0.00	-2,180.85
00.240.513.5400	Books, Publications & Memberships	235.84	200.00	350.00	350.00	350.00	0.00	150.00
00.240.513.5500	Training	998.00	275.00	2,500.00	2,500.00	1,500.00	-1,000.00	1,225.00
00.240.513.6400	Capital Outlay	0.00	52,696.45	0.00	0.00	7,000.00	7,000.00	-45,696.45
513 - Finance & Administration Totals:		220,450.09	226,103.67	187,576.00	217,740.00	191,763.00	-25,977.00	-34,340.67
240 - Information Technologies Totals:		220,450.09	226,103.67	187,576.00	217,740.00	191,763.00	-25,977.00	-34,340.67

Capital Outlay:

Account: 00.240.513.6400

Cost: \$7,000.00

Capital Outlay Requested: KVM - Remote Monitoring

Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

Service Statement: The City of Bonita Springs Community Development Department is responsible for the implementation of all applicable federal, state, and local land use regulations. Our mission is to provide citizens and the development community a high comprehensive plan (Bonita Plan).
The Planning division implements the long range planning through the City's

The Development/Zoning Division provides effective and efficient zoning, development services, and environmental services to implement land use management practices required to address the City's future growth and redevelopment needs in a manner that is consistent with the Bonita Plan, Land Development Code, and applicable city ordinances. Services include the processing of city and privately initiated land use, zoning, and development review applications; complimentary pre-application meetings; planner on call services; subdivision plat reviews, right of way and easement vacations; historical preservation reviews and staff liaison to the Historic Preservation Board; sea turtle and eagle monitoring; review of drainage plans for infill residential development; coordination with local, regional, state, and federal agencies relative to multi-modal trails, transportation, drainage, water quantity and quality, wetland and habitat protection; impact fee assessments and review of alternative studies; and the maintenance and further implementation of the City's Florida Green Building Coalition's Gold certification.

Goals:

Improve Storm Water Management

1. Coordinate with Public Works, local, and regional permitting agencies on water quantity and quality best management practices for consideration and inclusion into the Comprehensive Plan and Land Development Code (LDC).
2. Continue to explore innovative storm water management solutions that protect the environment, reduce flooding, support healthy waterways, and creates healthier and more sustainable communities.

Transportation

1. Continue to coordinate with Public Works, McMahon and Associates, Toole Design, and DPZ CoDesign to implement interconnectivity, complete streets, and multi-modal design elements into development and redevelopment projects.
2. Continue to coordinate with Public Works, State and County Departments of Transportation, and the Lee County Metropolitan Planning Organization on complete streets, multi-modal, and trail initiatives.

Strengthen City Finances

1. Optimize workforce effectiveness through implementation of new technologies and multi-certified professionals.
2. Continue to implement internal cost saving strategies to ensure the City's continued economic stability including the ongoing evaluation of the permitting fee structure.
3. Continue to coordinate with the City Manager's office regarding trends in permit levels and development activities.

Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

Goals (continued)

Environmental Protection

1. Implementation and support the land use, LDC, and city programs that support the City's Florida Green Building Coalition's Gold certification.
2. Promote educational awareness and the benefits for well managed surface water management systems, appropriately landscaped sites, and healthy preserve management areas.
3. Enforce all municipal environmental protection ordinances, and coordinate with state and federal agencies in enforcement of their regulations.

Community Aesthetics

1. Continue to participate in land use and land development initiatives to further the beautification of the city's major gateway corridors.
2. Continue to assist applicants on cost effective solutions to redevelop and/or enhance the aesthetics of their properties.
3. Continue coordination with Public Works, State and County Departments of Transportation to ensure improved aesthetics are included as part of roadway projects.
4. Coordinate with the City's Architect and consultants to update and clarify architectural standards.
5. Continue to coordinate with the City Architect, Landscape Compliance, and consultants to improve the aesthetic and landscape standards for Downtown and the major commercial corridors in the area.
6. Continue to coordinate with Toole Design and DPZ CoDesign for the implementation of the Bonita Beach Road Vision and redevelopment of downtown.

Government Transparency

1. Continue providing daily e-mail permit reports to City Council.
2. Continue providing up to date permit application information available through the Community Development e-portal.
3. Enhance access to new permit applications through deployment of an e-permitting module.
4. Enhance public access to old permitting records through deployment of an online database.
5. Ensure that applicants abide by the LDC required public notification procedures for certain land use and development applications.

Economic Development

1. Continue to assist the City Manager with land use entitlement research for prospective business relocation efforts in respect to leads provided by the State and Lee County.
2. Continue to host complimentary preapplication meetings for residents and the business community.
3. Provide service to citizens and applicants that is simplified and efficient.
4. Coordinate with DPZ CoDesign in land use and land development initiatives to further the redevelopment of downtown.
5. Continue to promote and educate the development community about the City's extensive public investment in infrastructure and the multitude of benefits available for certain projects.

Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

Initiatives considered in the FY 2021 Budget Request:

- The Department continues to coordinate with Public Works, local, and regional permitting agencies on water quantity and water quality (NPDES) initiatives.
- The Department continues to attend intra and interagency coordination meetings with local, regional and state permitting agencies relative to transportation, water quantity and quality, and Florida building code regulations.
- The Department will implement and support the land use, land development code, and city programs that support the City's Florida Green Building Coalition's Gold certification.
- The Department continues to coordinate with DPZ and other consulting firms on amendments to the Land Development Code (LDC).
- The Department continues to coordinate with Florida Gulf Coast University on amendments to the Comprehensive Plan (Bonita Plan).
- The Department continues to work with the City Architect and Landscape Compliance to improve the aesthetic and landscape standards for downtown, Bonita Beach Road, and other major commercial corridors in the area.
- The Department will coordinate with appropriate city departments and its existing permitting software vendor to afford greater transparency through electronic plans review and access.
- The Department continues to coordinate the Building Department on ADA accessibility site improvements.
- The Department will continue close coordination with city departments to promote downtown redevelopment relative to storm water management and off-site parking.
- The Department hosts weekly collaborative meetings to assist in expediting planning, zoning, and development services applications.

Budget Summary

Expenditures for Cost Center 211

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Planning & Zoning				
Operating Expenditures	\$ 1,902,233	\$ 1,802,059	\$ 1,881,691	\$ 1,869,269
Total	\$ 1,902,233	\$ 1,802,059	\$ 1,881,691	\$ 1,869,269

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
211 - Planning & Zoning							
515 - Planning							
00.211.515.3104 Outside Planning Services	55,216.37	0.00	49,000.00	22,273.00	49,000.00	26,727.00	49,000.00
00.211.515.3108 Architectural Services	47,762.50	40,975.00	50,000.00	32,000.00	50,000.00	18,000.00	9,025.00
00.211.515.3140 Cost Recovery - Professional Services	35,333.19	23,721.00	10,000.00	7,500.00	10,000.00	2,500.00	-13,721.00
00.211.515.3154 Comp Plan Admendment App Rvw	106,324.11	30,486.21	85,000.00	46,160.00	85,000.00	38,840.00	54,513.79
00.211.515.3427 Impact Fee Admin Cost 1%	114,737.38	96,656.14	66,000.00	15,138.00	0.00	-15,138.00	-96,656.14
00.211.515.3435 Planning & Zoning Services	1,477,248.98	1,513,442.00	1,552,791.00	1,552,791.00	1,596,269.00	43,478.00	82,827.00
00.211.515.3444 Simplifile/Lee County Filing	12,797.50	11,243.00	6,000.00	6,000.00	6,000.00	0.00	-5,243.00
00.211.515.4800 Advertising	7,554.92	9,408.94	13,000.00	13,000.00	13,000.00	0.00	3,591.06
00.211.515.4908 Credit Card Fees	45,257.54	76,126.57	49,900.00	60,000.00	60,000.00	0.00	-16,126.57
515 - Planning Totals:	1,902,232.49	1,802,058.86	1,881,691.00	1,754,862.00	1,869,269.00	114,407.00	67,210.14
211 - Planning & Zoning Totals:	1,902,232.49	1,802,058.86	1,881,691.00	1,754,862.00	1,869,269.00	114,407.00	67,210.14

Finance

(Cost Center: 501)

Service Statement: The Finance Department develops, maintains, and administers internal and mandated policies and standards governing the proper accounting and presentation of financial information, as well as providing transparency in reporting the finances of the City. This Department is responsible for the general accounting function, including general ledger maintenance, capital asset accounting, accounts payable, grants accounting, compliance administration, treasury management, debt management and the preparation of numerous regulatory reports, the Comprehensive Annual Financial Report, and the annual Budget document.

Goals:

Strengthen City Finances

1. Identify options to enhance financial feasibility of the City Council's strategic priorities, including options for restructuring debt and adjustments to rates and fees.
2. Ensure the City's long-term financial ability to deliver quality services through effective cost containment, establishment of proper charges for service, monitoring actual financial results, performing financial projections, and developing long-term capital plans.
3. Optimize workforce effectiveness through implementation of new technology, and obtaining/providing adequate training.
4. Develop and continuously improve systems to assure effective and quality services to external and internal customers.
5. Provide to City Council regular status updates on the capital projects.
6. Research and present revenue options to City Council.

Government Transparency

1. Continue timely posting of financial information to the City's website.
2. Maintain standards of financial reporting to continue to obtain the Certificate of Achievement for Excellence in Financial Reporting.

Initiatives considered in the FY 2021 Budget Request:

- Through the implementation of the Tyler Technologies financial system, the Finance Department has now streamlined the budget preparation process with the Department Directors now able to enter their budget requests directly in to the financial system, eliminating a duplicative process. For the FY 2021 budget process, enhanced details supporting the departmental budget requests have now been included in this centralized system. This system has also provided the Departments with two years of comparative actual data, as well as details of current year costs, which has created great efficiencies in the budget preparation process.
- In FY 2020-2021, the Finance Department will begin the planning process for incorporating content management capabilities within the financial system. This capability will provide for the digital storage of documents such as vendor invoices, which will reduce the cost of multiple copies of these documents being made and filed, as well as time savings for document retrieval. This implementation will result in future cost savings once the content management is implemented and functioning.

Finance

(Cost Center: 501)

Budget Summary

Expenditures for Cost Center 501

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Personal Services	\$ 405,310	\$ 451,329	\$ 492,953	\$ 510,694
Operating Expenditures	63,630	75,582	99,033	95,513
Capital Outlay	-	-	-	-
Total	\$ 468,940	\$ 526,911	\$ 591,986	\$ 606,207

Authorized Positions for Cost Center 501

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Director	1	1	1	1
Compliance Administrator	1	1	1	1
Supervising Accountant	1	1	1	1
Senior Accountant	1	1	1	1
Accounting Technician	1	1	1	1
Accounting Clerk	0.5	0.5	1	1
Total Positions	5.5	5.5	6	6

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
501 - Finance								
513 - Finance & Administration								
00.501.513.1200	Regular Wages	300,691.37	322,818.22	349,643.00	334,125.00	355,684.00	21,559.00	32,865.78
00.501.513.1400	Overtime	313.65	45.76	500.00	0.00	500.00	500.00	454.24
00.501.513.2100	FICA Taxes	22,867.24	24,477.55	26,786.00	25,405.00	27,248.00	1,843.00	2,770.45
00.501.513.2200	Retirement Contributions	23,549.60	26,826.34	29,849.00	28,387.00	37,230.00	8,843.00	10,403.66
00.501.513.2300	Health and Life Insurance	41,777.08	57,058.17	64,880.00	61,983.00	66,811.00	4,828.00	9,752.83
00.501.513.2305	Health Savings Accounts	14,476.48	18,050.00	19,110.00	18,230.00	21,315.00	3,085.00	3,265.00
00.501.513.2310	Life Insurance	426.12	487.68	650.00	530.00	731.00	201.00	243.32
00.501.513.2400	Workers' Compensation	857.17	1,227.94	1,184.00	1,185.00	819.00	-366.00	-408.94
00.501.513.2500	Unemployment Compensation	351.29	337.58	351.00	371.00	356.00	-15.00	18.42
00.501.513.3100	Professional Services	0.00	0.00	15,000.00	7,500.00	15,000.00	7,500.00	15,000.00
00.501.513.3200	Accounting Services	3,000.00	16,170.89	0.00	0.00	0.00	0.00	-16,170.89
00.501.513.3206	Auditing Services	32,750.00	33,535.00	38,385.00	38,385.00	38,385.00	0.00	4,850.00
00.501.513.3426	Software Maintenance & Consulting	19,642.86	20,072.47	34,200.00	21,363.00	34,270.00	12,907.00	14,197.53
00.501.513.4000	Travel & Per Diem	507.78	950.75	2,423.00	871.00	1,748.00	877.00	797.25
00.501.513.4800	Advertising	3,444.67	1,448.54	1,960.00	1,960.00	1,500.00	-460.00	51.46
00.501.513.4911	Bank Charges	687.92	0.00	0.00	5.00	0.00	-5.00	0.00
00.501.513.5100	Office Supplies	728.14	279.82	500.00	351.00	410.00	59.00	130.18
00.501.513.5200	Operating Supplies	0.00	64.80	100.00	100.00	100.00	0.00	35.20
00.501.513.5210	Clothing Allowance	0.00	83.58	0.00	0.00	0.00	0.00	-83.58
00.501.513.5250	Small Tools & Equipment	348.99	255.58	600.00	300.00	600.00	300.00	344.42
00.501.513.5400	Books, Publications & Memberships	1,227.07	1,025.00	1,745.00	1,900.00	1,750.00	-150.00	725.00
00.501.513.5500	Training	1,292.75	1,695.50	4,120.00	2,808.00	1,750.00	-1,058.00	54.50
513 - Finance & Administration Totals:		468,940.18	526,911.17	591,986.00	545,759.00	606,207.00	60,448.00	79,295.83
501 - Finance Totals:		468,940.18	526,911.17	591,986.00	545,759.00	606,207.00	60,448.00	79,295.83

Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

Service Statement: The Neighborhood Services Department is responsible for general oversight of issues that affect the health, safety and welfare of the City's residents, visitors and commercial businesses as well as the overall aesthetics of the community. The Neighborhood Services Department provides professional customer services throughout the community. These services include education of existing and pending ordinances; requirements for permitting and property maintenance; requirements for licensed and unlicensed contractors; "Best Management Practices" for landscaping, irrigation, and use of fertilizers; protection of natural resources and protected species including, but not limited to, sea turtles, gopher tortoises, and the removal of exotic/invasive plants and trees. Neighborhood Services provides resources for emergency preparedness, oversees mandated training for employees and functions as liaison between the community and Lee County Emergency Management. The Department also functions as the liaison between the community and Lee County Animal Services and Lee County Solid Waste. The Department works closely with a myriad of local and State departments including but not limited to, Community Development, the Sheriff's Community Policing Deputies, Florida State Enforcement Agencies, State Department of Business and Professional Regulation, County Court, Lee County Parks & Recreation Department, Bonita Springs Utilities, and others. Neighborhood Services enforces the requirements of city ordinances, land use provisions, and State Statutes.

Goals:

Stormwater Management:

1. Work in conjunction with Public Works, Community Development and other involved agencies to ensure the communities waterways and storm water conveyance systems are operating at their intended level of efficiency.
2. Optimize workforce effectiveness through implementation of increased training, outreach & exploring innovative solutions to protect the environment, reduce flooding and support healthy waterways for the community.
3. Maintain constant vigilance and awareness when dealing with any issues that have the potential to inhibit the storm water conveyance systems effectiveness within the community, and take appropriate action to correct.

Community Aesthetics:

1. Continue to develop an enforcement model based on reasonable, compassionate and efficient methodology focusing on the needs of the city and implementation of a community based enforcement objective.
2. Ensuring the preservation and improvement of community aesthetics, protection of natural resources, environmental resources and the implementation of best management practices.
3. Develop and implement programs to enhance educational outreach and effectiveness at the neighborhood level that proactively addresses violations while enhancing beautification and maintenance efforts.
4. Oversight and effective management of the City's residence Rental Permit program designed to protect the health, safety and welfare of all

Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

Goals (continued):

Environmental Protection:

1. Identify options to enhance education through increased outreach and communication regarding environmental issues. These include encouraging awareness to endangered species protection and invasive/exotic identification, removal and prevention.
2. Continue outreach programs to commercial businesses for “Best Management Practices” for landscaping, irrigation and fertilizer as well as the City’s “Dark Skies” initiative.
3. Develop and continuously improve functioning inter-departmental team work approaches and connectivity with other agencies to address environmental issues.

Emergency Management:

1. Continue to work and liaise with Lee County Emergency Operations Center & partner agencies to ensure the City maintains currency with all information and requirements for emergency management.
2. Ensure that City staff receive applicable required training as mandated through Federal Emergency Management Agency (FEMA).
3. Maintain and prepare necessary resources in the event of emergency deployment.
4. Assist with preparation, coordination, implementation and monitoring of required emergency protocols as and when required.

Government Transparency:

1. Identify options to enhance education through increased positive contact and communication throughout all neighborhoods and associations, and continue to develop more accessibility to the community.
2. Develop and continuously improve systems and methods to assure effective and quality services to external and internal customers enhancing outreach and accessibility.
3. Maintain the City’s Emergency Operations Plan in accordance with local, State & Federal guidelines and revisions.
4. Maintain effective working relationships with all agencies and entities involved in emergency planning and response.
5. Work with Communications Department to ensure proper information distribution and effective use of media for public information and readiness.

Economic Development:

1. The implementation of “main corridor” programs to maintain and enhance aesthetics to provide a positive economically appealing commercial corridor.
2. Continue to develop and implement outreach programs targeted to businesses while working with other departments to encourage economic growth through consistent and timely education on updated or changed ordinances.

Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

Initiatives considered in the FY 2021 Budget Request:

- The Department restructured and realigned staff in 2019. This realignment better allows for resources to be focused on increasing staff presence within the community. The continuation of the increased personal interaction while in the Field will further assist in achieving Departmental goals.
- The Department continues to identify areas within the community that require improvement and attention to recurring property maintenance issues. The specific aim of achieving compliance and reducing ongoing violations through education, neighborhood sweeps and enforcement when necessary will be assisted by the addition of an additional Code Enforcement Hearing Examiner session through this budget year.
- Staff has opportunities for continuing education opportunities for career centric certifications, while reducing training costs through obtaining approved online courses and 'In-House' training initiatives.
- Neighborhood Services is working towards the identification of properties whose owners through willful neglect over an extended period, place a financial strain upon City resources to conduct ongoing maintenance at taxpayer's expense. The program will look to provide alternative solutions to resolve these issues that may include foreclosure in extreme cases.
- The Department continues to facilitate monthly "Resource Task Force" meetings with all involved agencies to discuss and review city wide issues and concerns with the goal of problem solving as a team.
- The Department functions as a liaison for the animal control services provided by the Lee County Domestic Animal Services Department while providing contract oversight. The department also continues oversight of the Trap Neuter & Release (TNR) program and works with volunteers & involved residents.
- Neighborhood Services continues to provide oversight of the Mandatory Recycling Diversion Program to ensure compliance with the environmental initiative for conservation and resource management.
- The Neighborhood Services Manager continues the role of Emergency Management liaison with the Lee County Emergency Management Office. The Department Supervisor is the secondary contact and both staff members review/revise the city's Emergency Action Plan to ensure the City maintains currency on emergency operations, initiatives and training.
- Neighborhood Services Department provide community outreach and education of local, state and federal executive orders during the declaration of an emergency.
- The Department maintains an effective, highly proactive program producing extremely high rates of compliance prior to any need of formal enforcement- hearing processes. In an attempt to facilitate faster compliance in formal cases, the Code Enforcement Hearing Examiner will hear 5 sessions during this budget year. This increases the Hearings from the current 4 Hearings, while still maintaining mandated Due Process requirements.

Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

Budget Summary

Expenditures for Cost Center 230

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Neighborhood Services				
Personal Services	\$ 486,075	\$ 514,719	\$ 553,027	\$ 564,482
Operating Expenditures	57,075	72,484	124,235	116,108
Capital Outlay	24,459	26,834	24,201	-
Total	\$ 567,609	\$ 614,037	\$ 701,463	\$ 680,590

Authorized Positions for Cost Center 230

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Neighborhood Services				
Director	0	0	0	0
Manager	1	1	1	1
Supervisor	1	1	1	1
Inspector	2	2	2	2
Specialist	1	1	1	1
Community Outreach Coordinator	1	0	0	0
Community Liaison	2	2	2	2
Assistant	1	1	1	1
Total Positions	9	8	8	8

Expenditures for Cost Center 260

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Emergency Preparedness				
Operating Expenditures	\$ 22,264	\$ 26,122	\$ 24,430	\$ 30,730
Total	\$ 22,264	\$ 26,122	\$ 24,430	\$ 30,730

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
230 - Neighborhood Services							
524 - Protective Inspections							
00.230.524.1200 Regular Wages	353,898.08	369,319.32	371,800.00	379,819.00	371,800.00	-8,019.00	2,480.68
00.230.524.1400 Overtime	2,260.05	601.15	0.00	0.00	0.00	0.00	-601.15
00.230.524.2100 FICA Taxes	27,333.30	28,732.98	28,443.00	29,075.00	28,443.00	-632.00	-289.98
00.230.524.2200 Retirement Contributions	28,230.75	30,804.67	31,696.00	31,773.00	38,862.00	7,089.00	8,057.33
00.230.524.2300 Health and Life Insurance	49,658.75	50,316.26	86,506.00	54,024.00	89,081.00	35,057.00	38,764.74
00.230.524.2305 Health Savings Accounts	14,427.97	20,661.52	21,840.00	16,277.00	24,360.00	8,083.00	3,698.48
00.230.524.2310 Life Insurance	511.30	510.78	800.00	612.00	860.00	248.00	349.22
00.230.524.2400 Workers' Compensation	9,341.03	13,381.57	11,570.00	12,909.00	10,704.00	-2,205.00	-2,677.57
00.230.524.2500 Unemployment Compensation	414.05	391.13	372.00	411.00	372.00	-39.00	-19.13
00.230.524.3415 Code Violation Abatement	700.00	17,320.00	50,000.00	40,000.00	50,000.00	10,000.00	32,680.00
00.230.524.3416 Fines, Collections, & Foreclosure	0.00	485.00	5,000.00	0.00	5,000.00	5,000.00	4,515.00
00.230.524.3426 Software Maintenance & Consulting	7,122.93	7,738.09	7,123.00	7,123.00	7,123.00	0.00	-615.09
00.230.524.3443 Code Enforcement Hearing Examiner	2,975.50	6,255.95	7,000.00	7,000.00	7,000.00	0.00	744.05
00.230.524.3445 Lot Mowing Services	8,091.00	7,430.00	13,000.00	13,000.00	13,000.00	0.00	5,570.00
00.230.524.4000 Travel & Per Diem	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
00.230.524.4100 Communications	11,704.03	11,119.15	10,000.00	10,000.00	10,000.00	0.00	-1,119.15
00.230.524.4400 Rentals and Leases	3,828.38	873.83	2,000.00	1,000.00	1,500.00	500.00	626.17
00.230.524.4500 Insurance	1,799.45	2,114.43	5,312.00	2,685.00	2,685.00	0.00	570.57
00.230.524.4600 Repair & Maintenance	8,373.44	6,940.43	7,000.00	5,000.00	3,000.00	-2,000.00	-3,940.43
00.230.524.4700 Printing & Binding	1,058.58	665.00	1,200.00	1,200.00	1,200.00	0.00	535.00
00.230.524.4907 Clerk Services	742.00	960.50	1,000.00	1,000.00	1,000.00	0.00	39.50
00.230.524.5100 Office Supplies	0.00	1,174.58	1,500.00	1,500.00	1,500.00	0.00	325.42
00.230.524.5200 Operating Supplies	42.26	0.00	0.00	0.00	0.00	0.00	0.00
00.230.524.5205 Fuel	5,363.86	5,757.18	6,000.00	5,000.00	6,000.00	1,000.00	242.82
00.230.524.5210 Clothing Allowance	1,291.93	1,211.63	1,600.00	1,600.00	1,600.00	0.00	388.37
00.230.524.5250 Small Tools & Equipment	1,710.10	2,018.31	3,500.00	2,500.00	3,500.00	1,000.00	1,481.69
00.230.524.5400 Books, Publications & Memberships	539.60	360.00	1,000.00	1,000.00	1,000.00	0.00	640.00
00.230.524.5500 Training	1,731.50	60.00	1,000.00	1,000.00	1,000.00	0.00	940.00
00.230.524.6400 Capital Outlay	24,459.00	0.00	0.00	0.00	0.00	0.00	0.00
00.230.524.6401 Capital Outlay	0.00	26,833.67	0.00	23,963.00	0.00	-23,963.00	-26,833.67
524 - Protective Inspections Totals:	567,608.84	614,037.13	677,262.00	649,471.00	680,590.00	31,119.00	66,552.87
230 - Neighborhood Services Totals:	567,608.84	614,037.13	677,262.00	649,471.00	680,590.00	31,119.00	66,552.87

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
260 - Emergency Preparedness							
525 - Emergency & Disaster							
00.260.525.3423 Emergency Satellite Phone	884.76	884.76	890.00	890.00	890.00	0.00	5.24
00.260.525.3481 Radio Service	6,319.20	11,055.00	8,040.00	8,040.00	8,040.00	0.00	-3,015.00
00.260.525.4100 Communications	15,000.00	14,182.26	15,000.00	15,000.00	15,000.00	0.00	817.74
00.260.525.4400 Rental and Leases	0.00	0.00	0.00	6,100.00	6,300.00	200.00	6,300.00
00.260.525.4600 Repair & Maintenance	0.00	0.00	500.00	0.00	500.00	500.00	500.00
00.260.525.5200 Operating Supplies	59.94	0.00	0.00	0.00	0.00	0.00	0.00
525 - Emergency & Disaster Totals:	22,263.90	26,122.02	24,430.00	30,030.00	30,730.00	700.00	4,607.98
260 - Emergency Preparedness Totals:	22,263.90	26,122.02	24,430.00	30,030.00	30,730.00	700.00	4,607.98

Parks and Recreation

Parks & Rec Admin (Cost Center 601); Recreation Center (Cost Center 602); Community Park/ Ball Fields (Cost Center 603); Community Pool (Cost Center 604); Riverside Park (Cost Center 605); Former Community Hall site (Cost Center 609); Dog Park (Cost Center 610); Beach Parks (Cost Center 611); Soccer Complex (Cost Center 613); Kentucky St. Park (Cost Center 614); Liles Hotel (Cost Center 615); Bonita Nature Place (Cost Center 617); Windsor Road Preserve (Cost Center 618); Marni Fields (Cost Center 620); River Park (Cost Center 621); Cullum's Bonita Trail (Cost Center 622); Carpenter Lane Canoe/Kayak Park (Cost Center 623); Leitner Neighborhood Park (Cost Center 624); Island Place Park (Cost Center 625); Oak Creek Preserve (Cost Center 626)

Service Statement: The Parks and Recreation department provides exceptional parks and recreational services to the Bonita Springs community through our city's 21 parks. These parks include a variety of recreational options such as the Recreation Center, Community Pool, Bark n Play Dog Park, 7 Soccer Fields, 4 Baseball/Softball Fields, Tennis Courts, Outdoor Futsal and Basketball courts, Disc Golf Course, Nature Center, Hiking Trails, 5 Canoe/Kayak Launches, 5 Playgrounds, Outdoor Bandshell, Artist Cottages, Historic Liles Hotel, pristine preserves for passive recreation and Imperial River and Bay access for fishing or boating. The Parks department is responsible for maintaining several other properties throughout the city beyond the 21 parks such as the Terry St. rental property and vacant city properties such as the Dean St. property and Palm St. property. The department uses the "Best Management Practices" for landscaping, irrigation, and use of fertilizers in all our parks. The department continues the removal of exotic/invasive plants and trees throughout the city's parks system. The #1 priority of the Parks and Recreation department is to enhance the quality of life of all our city's residents, visitors and guests.

Goals:

Transportation:

1. Implementation of the proposed improvements to our city's infrastructure from the City-Wide Bicycle Pedestrian Master Plan and continuing to integrate the concepts into the city's complete streets policy.

Strengthen City Finances:

1. Ensure the City's priority of Transportation is met by the implementation of the Bicycle Pedestrian Master Plan improvements with CIP projects in the budget to reflect construction of these improvements such as the West Terry St. Multi Modal plan.
2. Enhance Parks by reviewing grant funding options such as TDC funding for construction of any additional water access parks or facilities
3. Continue to review all parks department outsourced contracts for maintenance of parks and facilities and outsourced agreements for operations of recreational programs to ensure the most cost efficient practices are in place.
4. Optimize staff productivity and effectiveness through implementation of new technology, and provide or give opportunities for training.

Parks and Recreation

Goals (continued):

Environmental Protection:

1. Continue working with Community Development and Neighborhood services on environmental issues including endangered species protection, continue invasive/exotic removal in all city parks and continued use of “Best Management Practices” for landscaping, irrigation and fertilizer and “Dark Skies” ordinance.
2. Review options for increased public water access options to the Estero Bay

Community Aesthetics: Develop and implement Urban Design

1. Develop and Implement Urban Design Standards for all parks and facilities.

Strengthen/Enhance Council Relations

1. Continue relationship with both Lee and Collier Counties to implement a signature beach facilities within the City of Bonita Springs.
2. Continue discussions with Lee County for increased Beach access through such options as newly constructed parks at Dog Beach and additional beach access.
3. Continue public/private partnerships with local non-profit organizations to provide extensive recreational services to our city residents.

Initiatives considered in the FY 2021 Budget Request:

- The Department along with Public Works has been working to implement the City-Wide Bicycle Pedestrian Master Plan to improve multimodal transportation throughout the city with Terry Street as the first priority focus.
- The Department is working with the Bonita Springs YMCA on partnership agreements for use of the YMCA aquatics facility and YMCA Pickleball facilities as well as the partnership for the Afterschool and Summer Camp programs.
- The Department is working with Lee County regarding increased beach access at the county’s Dog Beach and Big Hickory Island Preserve locations. A Big Hickory Island Feasibility study has been completed.
- Geothermal Pool heating and cooling system was placed in the budget capital improvement plan for replacement of current pool heating and cooling system. Geothermal pool heating and cooling and an environment sustainable system that is more energy efficient with less ongoing costs
- Installation of LED lighting was placed in the budget 5-year capital plan for Community Park parking areas including the Recreation Center and Community Pool as well as all of Riverside Park including the Bandshell, Liles Hotel and Depot Park, which should see savings in electrical costs. This plan also includes sealcoating and parking stop replacement each parking area.
- The Department is working with consultants for a Bonita Springs Community Park Baseball Complex Master Plan for improvements to our Baseball Complex facility to bring the complex up to higher standards with urban design as well as bringing the facility into ADA compliance.
- The Department has applied for DEP grant funding for construction of a new Skate Park and Pump Track.

Parks and Recreation

Budget Summary

Expenditures for Cost Center 601

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Parks & Rec Admin				
Personal Services	\$ 566,462	\$ 526,015	\$ 628,384	\$ 583,563
Operating Expenditures	32,354	28,896	30,459	32,439
Capital Outlay	-	-	-	-
Total	\$ 559,875	\$ 554,911	\$ 658,843	\$ 616,002

Authorized Positions for Cost Center 601

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Parks & Rec Admin				
Director	1	1	1	1
Maintenance Manager	1	1	1	1
Senior Maintenance Specialist	1	1	1	1
Maintenance Specialist	5	5	5	4
Senior Admin Assistant	1	1	0	0
Rec Programs Coordinator	0	0	1	1
Total Positions	9	9	9	8

Expenditures for Cost Center 602

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Recreation Center				
Personal Services	\$ 211,868	\$ 190,636	\$ 187,432	\$ 185,546
Operating Expenditures	178,023	202,178	202,422	207,738
Capital Outlay	43,925	-	-	-
Total	\$ 433,816	\$ 392,814	\$ 389,854	\$393,284

Authorized Positions for Cost Center 602

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Recreation Center				
Supervisor	1	1	0	0
Rec Center Lead	0	0	1	1
Senior Recreation Specialist	1	1	0	0
Recreation Center Attendant	2.5	2.5	3	3
Total Positions	4.5	4.5	4	4

Parks and Recreation

Budget Summary (continued)

Expenditures for Cost Center 603

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Community Park & Ballfields				
Operating Expenditures	\$ 112,877	\$ 170,159	\$ 173,665	\$ 160,672
Capital Outlay	14,570	-	18,000	9,783
Total	\$ 127,447	\$ 170,159	\$ 191,665	\$ 170,455

Expenditures for Cost Center 604

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Community Pool				
Personal Services	\$ 275,121	\$ 282,342	\$ 281,071	\$ 281,735
Operating Expenditures	53,478	60,741	72,147	70,398
Total	\$ 328,599	\$ 343,083	\$ 353,218	\$ 352,133

Authorized Positions for Cost Center 604

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Community Pool				
Manager	1	1	1	1
Lifeguards	4.5	4.5	4.5	4.5
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary
Total Positions	5.5	5.5	5.5	5.5

Expenditures for Cost Center 605

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Riverside Park				
Operating Expenditures	\$ 161,051	\$ 168,658	\$ 208,733	\$ 119,485
Capital Outlay	3,202	-	-	-
Total	\$ 164,253	\$ 168,658	\$ 208,733	\$ 119,485

Parks and Recreation
Budget Summary (continued)

Expenditures for Cost Center 609

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Sheriff Substation (Former Community Hall)				
Operating Expenditures	\$ 7,431	\$ 6,507	\$ 14,905	\$ 15,440
Total	\$ 7,431	\$ 6,507	\$ 14,905	\$ 15,440

Expenditures for Cost Center 610

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Dog Park				
Operating Expenditures	\$ 50,652	\$ 52,437	\$ 68,066	\$ 62,450
Capital Outlay	-	-	45,000	-
Total	\$ 50,652	\$ 52,437	\$ 113,066	\$ 62,450

Expenditures for Cost Center 611

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Beach Parks				
Operating Expenditures	\$ 3,788	\$ 5,718	\$ 11,180	\$ 9,656
Total	\$ 3,788	\$ 5,718	\$ 11,180	\$ 9,656

Expenditures for Cost Center 613

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Soccer Complex				
Operating Expenditures	\$ 91,875	\$ 85,510	\$ 92,118	\$ 97,400
Capital Outlay	-	-	-	36,433
Total	\$ 77,369	\$ 85,510	\$ 92,118	\$ 133,833

Parks and Recreation

Budget Summary (continued)

Expenditures for Cost Center 615

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Liles Hotel				
Personal Services	\$ 6,669	\$ 8,302	\$ 9,000	\$ 9,000
Operating Expenditures	30,595	46,271	45,171	45,216
Capital Outlay	-	-	-	5,000
Total	\$ 37,264	\$ 54,573	\$ 54,171	\$ 59,216

Expenditures for Cost Center 617

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Bonita Nature Place				
Personal Services	\$ 2,700	\$ 2,707	\$ 2,898	\$ 2,898
Operating Expenditures	21,144	18,678	19,802	25,532
Capital Outlay	-	-	-	9,783
Total	\$ 23,844	\$ 21,385	\$ 22,700	\$38,213

Expenditures for Cost Center 620

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Marni Fields				
Operating Expenditures	\$ 51,599	\$ 55,303	\$ 70,150	\$ 60,125
Capital Outlay	-	-	45,000	11,517
Total	\$ 51,599	\$ 55,303	\$ 115,150	\$ 71,642

Expenditures for Cost Center 621

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Bonita Springs River Park				
Operating Expenditures	\$ 10,259	\$ 13,811	\$ 15,011	\$ 17,842
Total	\$ 10,259	\$ 13,811	\$ 15,011	\$ 17,842

Parks and Recreation
Budget Summary (continued)

Expenditures for Cost Center 622

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Cullum's Bonita Trail				
Operating Expenditures	\$ 6,435	\$ 7,958	\$ 9,800	\$ 16,800
Total	\$ 6,435	\$ 7,958	\$ 9,800	\$ 16,800

Expenditures

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Miscellaneous Parks				
Kentucky Street Park (614)	\$ 6,200	\$ 1,540	\$ 5,150	\$ 4,750
Windsor Road Preserve (618)	4,842	2,372	8,500	6,644
Carpenter Lane Canoe (623)	530	596	1,124	1,125
Leitner Creek Park (624)	2,071	2,429	4,277	4,250
Oak Creek Preserve (626)	6,220	1,825	13,350	6,000
Total	\$ 19,863	\$ 8,762	\$ 32,401	\$22,769

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
601 - Parks & Recreation Administration								
00.601.572.1200	Regular Wages	378,094.61	339,185.40	400,447.00	370,634.00	371,420.00	786.00	32,234.60
00.601.572.1400	Overtime	727.86	10,633.04	6,500.00	1,225.00	4,500.00	3,275.00	-6,133.04
00.601.572.2100	FICA Taxes	28,039.61	25,889.68	31,132.00	27,939.00	28,261.00	322.00	2,371.32
00.601.572.2200	Retirement Contributions	30,691.82	28,996.77	34,693.00	31,191.00	38,614.00	7,423.00	9,617.23
00.601.572.2300	Health & Life Insurance	88,686.98	71,470.62	97,319.00	61,217.00	89,081.00	27,864.00	17,610.38
00.601.572.2305	Health Savings Accounts	24,109.18	27,523.08	30,030.00	22,903.00	30,450.00	7,547.00	2,926.92
00.601.572.2310	Life Insurance	569.16	421.58	950.00	625.00	870.00	245.00	448.42
00.601.572.2400	Workers' Compensation	15,106.33	21,533.29	26,906.00	20,773.00	19,997.00	-776.00	-1,536.29
00.601.572.2500	Unemployment Compensation	436.70	362.13	407.00	384.00	370.00	-14.00	7.87
00.601.572.4000	Travel & Per Diem	3,078.06	2,053.28	3,380.00	3,380.00	3,380.00	0.00	1,326.72
00.601.572.4100	Communications	4,297.03	4,223.32	4,401.00	4,401.00	4,404.00	3.00	180.68
00.601.572.4500	Insurance	4,717.36	5,338.79	3,683.00	5,884.00	5,885.00	1.00	546.21
00.601.572.5205	Operating Supplies-Fuel	16,970.56	14,462.10	14,820.00	14,820.00	14,820.00	0.00	357.90
00.601.572.5210	Clothing Allowance	1,815.86	1,429.65	1,875.00	1,650.00	1,650.00	0.00	220.35
00.601.572.5250	Small Tools & Equipment	80.99	0.00	0.00	160.00	150.00	-10.00	150.00
00.601.572.5400	Books, Publications & Memberships	533.85	653.46	970.00	970.00	820.00	-150.00	166.54
00.601.572.5500	Training	860.00	735.00	1,330.00	1,330.00	1,330.00	0.00	595.00
601 - Parks & Recreation Administration Totals:		598,815.96	554,911.19	658,843.00	569,486.00	616,002.00	46,516.00	61,090.81
602 - Recreation Center								
00.602.572.1200	Regular Wages	137,455.53	126,341.46	119,122.00	117,842.00	115,253.00	-2,589.00	-11,088.46
00.602.572.1400	Overtime	1,589.22	545.06	0.00	23.00	0.00	-23.00	-545.06
00.602.572.2100	FICA Taxes	10,757.27	9,550.75	9,113.00	9,027.00	8,817.00	-210.00	-733.75
00.602.572.2200	Retirement Contributions	11,128.15	10,385.02	10,156.00	9,759.00	12,047.00	2,288.00	1,661.98
00.602.572.2300	Health and Life Insurance	34,911.33	23,840.75	32,440.00	31,422.00	33,405.00	1,983.00	9,564.25
00.602.572.2305	Health Savings Accounts	7,317.59	7,730.77	8,190.00	6,026.00	9,135.00	3,109.00	1,404.23
00.602.572.2310	Life Insurance	168.12	108.36	300.00	166.00	300.00	134.00	191.64
00.602.572.2400	Workers' Compensation	8,375.45	11,998.29	7,991.00	11,575.00	6,474.00	-5,101.00	-5,524.29
00.602.572.2500	Unemployment Compensation	165.50	135.25	120.00	175.00	115.00	-60.00	-20.25
00.602.572.3401	Miscellaneous Consulting Services	1,378.44	7,679.00	1,900.00	1,900.00	1,900.00	0.00	-5,779.00
00.602.572.3407	Alarm/Security	7,518.41	7,811.31	6,053.00	9,037.00	9,215.00	178.00	1,403.69
00.602.572.3408	Cleaning of Facilities	24,960.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00	0.00
00.602.572.3432	Class Program Instructors	13,688.60	24,554.45	24,000.00	24,000.00	26,000.00	2,000.00	1,445.55
00.602.572.4000	Travel & Per Diem	0.00	393.79	500.00	500.00	480.00	-20.00	86.21
00.602.572.4100	Communications	8,902.69	9,650.87	8,969.00	8,969.00	8,988.00	19.00	-662.87
00.602.572.4300	Utility Service	44,149.44	38,782.86	40,255.00	40,255.00	41,045.00	790.00	2,262.14
00.602.572.4400	Rentals and Leases	11,261.94	11,467.94	12,980.00	12,980.00	12,980.00	0.00	1,512.06
00.602.572.4500	Insurance	16,880.29	19,894.41	25,755.00	25,520.00	25,520.00	0.00	5,625.59
00.602.572.4600	Repair & Maintenance	20,559.37	35,100.59	24,000.00	25,100.00	24,000.00	-1,100.00	-11,100.59
00.602.572.4800	Advertising	465.50	434.00	0.00	0.00	0.00	0.00	-434.00
00.602.572.5100	Office Supplies	0.00	944.64	1,400.00	1,400.00	1,200.00	-200.00	255.36
00.602.572.5200	Operating Supplies	26,660.38	19,243.83	30,000.00	30,000.00	30,000.00	0.00	10,756.17
00.602.572.5210	Clothing Allowance	1,003.18	1,016.12	1,200.00	1,200.00	1,200.00	0.00	183.88
00.602.572.5400	Books, Publications & Memberships	295.00	0.00	175.00	0.00	250.00	250.00	250.00
00.602.572.5500	Training	299.50	244.09	275.00	636.00	0.00	-636.00	-244.09
00.602.572.6400	Capital Outlay	43,925.30	0.00	0.00	0.00	0.00	0.00	0.00
602 - Recreation Center Totals:		433,816.20	392,813.61	389,854.00	392,472.00	393,284.00	812.00	470.39

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
603 - Community Park & Ball Fields								
00.603.572.3408	Cleaning of Facilities	6,187.08	6,687.08	6,188.00	6,188.00	6,192.00	4.00	-495.08
00.603.572.3414	Tree Service	4,365.00	15,270.00	13,815.00	13,815.00	8,970.00	-4,845.00	-6,300.00
00.603.572.3417	Field Maintenance	22,314.89	43,879.23	42,000.00	42,000.00	35,000.00	-7,000.00	-8,879.23
00.603.572.3418	Field Lights Maintenance	0.00	6,079.53	4,000.00	4,000.00	4,000.00	0.00	-2,079.53
00.603.572.4300	Utility Service	49,157.65	58,900.87	63,600.00	63,600.00	63,000.00	-600.00	4,099.13
00.603.572.4500	Insurance	3,842.14	4,528.19	5,862.00	5,809.00	5,810.00	1.00	1,281.81
00.603.572.4600	Repair & Maintenance	21,209.54	24,893.22	26,000.00	26,000.00	26,000.00	0.00	1,106.78
00.603.572.5200	Operating Supplies	5,001.56	8,502.53	10,200.00	10,200.00	10,200.00	0.00	1,697.47
00.603.572.5250	Small Tools & Equipment	798.87	1,418.63	2,000.00	2,000.00	1,500.00	-500.00	81.37
00.603.572.6400	Capital Outlay	14,570.00	0.00	18,000.00	17,234.00	9,783.00	-7,451.00	9,783.00
603 - Community Park & Ball Fields Totals:		127,446.73	170,159.28	191,665.00	190,846.00	170,455.00	-20,391.00	295.72
604 - Community Pool								
00.604.572.1200	Regular Wages	198,482.81	203,345.59	183,263.00	194,928.00	182,462.00	-12,466.00	-20,883.59
00.604.572.1300	Other Wages	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
00.604.572.1400	Overtime	821.93	563.95	2,000.00	254.00	700.00	446.00	136.05
00.604.572.2100	FICA Taxes	15,166.55	15,459.21	14,938.00	14,841.00	14,777.00	-64.00	-682.21
00.604.572.2200	Retirement Contributions	16,039.59	16,989.37	16,646.00	16,579.00	20,190.00	3,611.00	3,200.63
00.604.572.2300	Health and Life Insurance	28,366.42	25,836.09	32,440.00	29,049.00	33,405.00	4,356.00	7,568.91
00.604.572.2305	Health Savings Accounts	7,702.23	8,115.36	8,190.00	8,138.00	9,135.00	997.00	1,019.64
00.604.572.2310	Life Insurance	154.42	135.12	300.00	168.00	300.00	132.00	164.88
00.604.572.2400	Workers' Compensation	8,158.57	11,687.62	13,098.00	11,275.00	10,572.00	-703.00	-1,115.62
00.604.572.2500	Unemployment Compensation	227.90	210.26	196.00	274.00	194.00	-80.00	-16.26
00.604.572.4000	Travel & Per Diem	574.50	0.00	1,000.00	1,059.00	1,000.00	-59.00	1,000.00
00.604.572.4100	Communications	597.53	597.95	599.00	599.00	612.00	13.00	14.05
00.604.572.4300	Utility Service	18,109.33	18,380.41	21,660.00	26,500.00	26,460.00	-40.00	8,079.59
00.604.572.4500	Insurance	1,925.57	2,269.40	2,938.00	2,911.00	2,915.00	4.00	645.60
00.604.572.4600	Repair & Maintenance	10,082.50	17,185.47	19,000.00	19,000.00	12,636.00	-6,364.00	-4,549.47
00.604.572.5100	Office Supplies	333.60	36.99	500.00	500.00	500.00	0.00	463.01
00.604.572.5200	Operating Supplies	18,716.80	21,329.48	23,000.00	22,667.00	23,000.00	333.00	1,670.52
00.604.572.5210	Clothing Allowance	1,504.55	871.00	1,000.00	1,000.00	1,000.00	0.00	129.00
00.604.572.5400	Books, Publications & Memberships	0.00	0.00	175.00	295.00	0.00	-295.00	0.00
00.604.572.5500	Training	1,634.00	70.00	2,275.00	2,427.00	2,275.00	-152.00	2,205.00
604 - Community Pool Totals:		328,598.80	343,083.27	353,218.00	352,464.00	352,133.00	-331.00	9,049.73
605 - Riverside Park								
00.605.572.3408	Cleaning of Facilities	7,873.80	8,498.79	8,475.00	8,475.00	12,984.00	4,509.00	4,485.21
00.605.572.3411	Landscaping Maintenance	63,366.15	63,518.37	78,500.00	0.00	0.00	0.00	-63,518.37
00.605.572.3413	Native Plants	2,080.00	4,992.00	4,992.00	4,992.00	4,992.00	0.00	0.00
00.605.572.4300	Utility Service	14,807.24	13,284.69	19,732.00	19,410.00	19,740.00	330.00	6,455.31
00.605.572.4400	Rentals and Leases (R&R)	28,771.90	29,459.68	28,200.00	30,000.00	29,199.00	-801.00	-260.68
00.605.572.4500	Insurance	12,526.61	14,930.48	16,584.00	19,647.00	18,660.00	-987.00	3,729.52
00.605.572.4600	Repair & Maintenance	28,227.20	26,682.59	45,000.00	45,000.00	25,860.00	-19,140.00	-822.59
00.605.572.4800	Advertising	287.00	333.20	0.00	784.00	850.00	66.00	516.80
00.605.572.5200	Operating Supplies	3,030.97	6,856.64	7,000.00	7,000.00	7,000.00	0.00	143.36
00.605.572.5250	Small Tools & Equipment	79.56	101.85	250.00	250.00	200.00	-50.00	98.15
00.605.572.6401	Capital Outlay	3,202.17	0.00	0.00	0.00	0.00	0.00	0.00
605 - Riverside Park Totals:		164,252.60	168,658.29	208,733.00	135,558.00	119,485.00	-16,073.00	-49,173.29

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
609 - Formerly Community Hall/Sherriff Substation								
00.609.572.3414	Tree Service	0.00	725.00	1,500.00	1,500.00	1,500.00	0.00	775.00
00.609.572.4300	Utility Service	3,967.93	3,744.79	4,560.00	5,100.00	5,100.00	0.00	1,355.21
00.609.572.4500	Insurance	422.91	498.43	645.00	640.00	640.00	0.00	141.57
00.609.572.4600	Repair & Maintenance	3,039.69	1,538.99	8,200.00	8,200.00	8,200.00	0.00	6,661.01
609 - Formerly Community Hall/Sherriff Substation Totals:		7,430.53	6,507.21	14,905.00	15,440.00	15,440.00	0.00	8,932.79
610 - Dog Park								
00.610.572.3411	Landscaping Maintenance	24,881.83	26,824.46	33,400.00	33,400.00	27,400.00	-6,000.00	575.54
00.610.572.4300	Utility Service	17,048.06	15,906.74	18,000.00	18,000.00	20,400.00	2,400.00	4,493.26
00.610.572.4500	Insurance	1,583.64	1,866.42	2,416.00	2,395.00	2,400.00	5.00	533.58
00.610.572.4600	Repair & Maintenance	3,584.13	4,899.34	10,000.00	10,000.00	8,000.00	-2,000.00	3,100.66
00.610.572.5200	Operating Supplies	3,554.55	2,940.21	4,250.00	4,250.00	4,250.00	0.00	1,309.79
00.610.572.6400	Capital Outlay	0.00	0.00	45,000.00	45,000.00	0.00	-45,000.00	0.00
610 - Dog Park Totals:		50,652.21	52,437.17	113,066.00	113,045.00	62,450.00	-50,595.00	10,012.83
611 - Beach Parks								
00.611.572.3414	Tree Service	1,500.00	2,725.00	5,000.00	5,000.00	5,000.00	0.00	2,275.00
00.611.572.4300	Utility Service	161.25	-175.85	180.00	180.00	156.00	-24.00	331.85
00.611.572.4600	Repair & Maintenance	1,987.53	3,169.14	6,000.00	6,000.00	4,500.00	-1,500.00	1,330.86
00.611.572.5200	Operating Supplies	138.88	0.00	0.00	0.00	0.00	0.00	0.00
611 - Beach Parks Totals:		3,787.66	5,718.29	11,180.00	11,180.00	9,656.00	-1,524.00	3,937.71
613 - BS Soccer Complex								
00.613.572.3408	Cleaning of Facilities	6,187.08	6,687.09	6,188.00	6,188.00	6,192.00	4.00	-495.09
00.613.572.3417	Field Maintenance	40,972.37	26,291.33	30,000.00	29,953.00	30,000.00	47.00	3,708.67
00.613.572.3418	Field Lights Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
00.613.572.4300	Utility Service	28,489.86	33,588.47	31,860.00	31,860.00	37,968.00	6,108.00	4,379.53
00.613.572.4500	Insurance	2,339.48	2,757.22	3,570.00	3,537.00	3,540.00	3.00	782.78
00.613.572.4600	Repair & Maintenance	12,445.92	14,792.24	15,000.00	15,046.00	15,000.00	-46.00	207.76
00.613.572.5200	Operating Supplies	549.05	989.44	1,500.00	1,500.00	1,200.00	-300.00	210.56
00.613.572.5250	Small Tools & Equipment	891.68	404.37	500.00	500.00	0.00	-500.00	-404.37
00.613.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	36,433.00	36,433.00	36,433.00
613 - BS Soccer Complex Totals:		91,875.44	85,510.16	92,118.00	92,084.00	133,833.00	41,749.00	48,322.84
614 - Kentucky Street Park								
00.614.572.3411	Landscaping Maintenance	1,200.00	1,540.00	3,150.00	3,150.00	2,250.00	-900.00	710.00
00.614.572.3419	Exotic Vegetation Removal	5,000.00	0.00	2,000.00	2,000.00	2,500.00	500.00	2,500.00
614 - Kentucky Street Park Totals:		6,200.00	1,540.00	5,150.00	5,150.00	4,750.00	-400.00	3,210.00

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
615 - Liles Hotel								
00.615.572.1400	Overtime	6,668.51	8,301.77	9,000.00	8,543.00	9,000.00	457.00	698.23
00.615.572.3406	Building Maintenance	3,285.60	5,040.98	2,500.00	3,000.00	8,000.00	5,000.00	2,959.02
00.615.572.3407	Alarm/Security	3,403.40	3,523.00	3,871.00	3,871.00	5,356.00	1,485.00	1,833.00
00.615.572.3409	Pressure Washing Building	0.00	2,200.00	0.00	0.00	1,500.00	1,500.00	-700.00
00.615.572.4300	Utility Service	10,241.36	12,082.00	17,000.00	17,000.00	16,140.00	-860.00	4,058.00
00.615.572.4500	Insurance	5,767.75	6,797.62	8,800.00	8,720.00	8,720.00	0.00	1,922.38
00.615.572.4600	Repair & Maintenance	4,006.23	15,439.21	7,000.00	7,000.00	0.00	-7,000.00	-15,439.21
00.615.572.4602	Repair & Maintenance - Fountain	208.99	805.40	3,000.00	3,000.00	3,000.00	0.00	2,194.60
00.615.572.5200	Operating Supplies	3,682.15	383.42	3,000.00	3,000.00	2,500.00	-500.00	2,116.58
00.615.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
615 - Liles Hotel Totals:		37,263.99	54,573.40	54,171.00	54,134.00	59,216.00	5,082.00	4,642.60
617 - Bonita Nature Place								
00.617.572.1200	Regular Wages	0.00	0.00	0.00	0.00	2,531.00	2,531.00	2,531.00
00.617.572.1300	Other Wages	2,303.91	2,223.54	2,531.00	2,531.00	0.00	-2,531.00	-2,223.54
00.617.572.2100	FICA Taxes	176.19	170.07	194.00	194.00	194.00	0.00	23.93
00.617.572.2400	Workers' Compensation	216.89	310.70	170.00	300.00	170.00	-130.00	-140.70
00.617.572.2500	Unemployment Compensation	2.30	2.20	3.00	3.00	3.00	0.00	0.80
00.617.572.3411	Landscaping Maintenance	8,373.83	7,592.00	7,492.00	7,492.00	12,992.00	5,500.00	5,400.00
00.617.572.4300	Utility Service	2,063.91	2,672.77	2,160.00	2,160.00	2,400.00	240.00	-272.77
00.617.572.4500	Insurance	917.80	1,081.68	1,400.00	1,388.00	1,390.00	2.00	308.32
00.617.572.4600	Repair & Maintenance	9,662.16	6,946.94	8,500.00	8,500.00	8,500.00	0.00	1,553.06
00.617.572.5200	Operating Supplies	126.51	384.70	250.00	250.00	250.00	0.00	-134.70
00.617.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	9,783.00	9,783.00	9,783.00
617 - Bonita Nature Place Totals:		23,843.50	21,384.60	22,700.00	22,818.00	38,213.00	15,395.00	16,828.40
618 - Windsor Road Preserve								
00.618.572.3411	Landscaping Maintenance	1,578.97	2,200.00	5,000.00	5,000.00	2,500.00	-2,500.00	300.00
00.618.572.3419	Exotic Vegetation Removal	3,000.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00	4,000.00
00.618.572.4300	Utility Service	263.38	172.34	1,500.00	1,500.00	144.00	-1,356.00	-28.34
618 - Windsor Road Preserve Totals:		4,842.35	2,372.34	8,500.00	8,500.00	6,644.00	-1,856.00	4,271.66
620 - Marni Fields								
00.620.572.3417	Field Maintenance	27,188.42	21,147.61	46,500.00	46,500.00	40,000.00	-6,500.00	18,852.39
00.620.572.4300	Utility Service	5,234.40	4,888.55	5,258.00	6,000.00	5,640.00	-360.00	751.45
00.620.572.4500	Insurance	584.87	689.32	892.00	884.00	885.00	1.00	195.68
00.620.572.4600	Repair & Maintenance	11,106.35	23,097.99	12,500.00	12,500.00	10,000.00	-2,500.00	-13,097.99
00.620.572.5200	Operating Supplies	7,484.50	5,479.19	5,000.00	5,000.00	3,600.00	-1,400.00	-1,879.19
00.620.572.6400	Capital Outlay	0.00	0.00	45,000.00	45,000.00	11,517.00	-33,483.00	11,517.00
620 - Marni Fields Totals:		51,598.54	55,302.66	115,150.00	115,884.00	71,642.00	-44,242.00	16,339.34

Capital Outlay:

Account: 00.620.572.6400

Cost: \$11,517

Capital Outlay Requested: Toro Workman MDX

Proposed Use: Marni Fields

Justification: Replacement

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
621 - BS River Park							
00.621.572.3411 Landscaping Maintenance	3,745.00	4,085.50	6,400.00	4,533.00	6,400.00	1,867.00	2,314.50
00.621.572.3419 Exotic Vegetation Removal	515.00	1,695.00	1,800.00	1,800.00	1,800.00	0.00	105.00
00.621.572.4300 Utility Service	0.00	0.00	0.00	341.00	342.00	1.00	342.00
00.621.572.4500 Insurance	1,088.75	1,283.16	1,661.00	1,646.00	1,650.00	4.00	366.84
00.621.572.4600 Repair & Maintenance	3,840.14	6,331.96	4,000.00	5,866.00	6,500.00	634.00	168.04
00.621.572.5200 Operating Supplies	1,070.16	415.34	1,150.00	808.00	1,150.00	342.00	734.66
621 - BS River Park Totals:	10,259.05	13,810.96	15,011.00	14,994.00	17,842.00	2,848.00	4,031.04
622 - Cullum's Bonita Trail							
00.622.572.4400 Rentals and Leases	0.00	300.00	0.00	0.00	0.00	0.00	-300.00
00.622.572.4600 Repair & Maintenance	6,134.93	7,644.00	9,800.00	9,910.00	16,800.00	6,890.00	9,156.00
00.622.572.5200 Operating Supplies	300.00	14.00	0.00	0.00	0.00	0.00	-14.00
622 - Cullum's Bonita Trail Totals:	6,434.93	7,958.00	9,800.00	9,910.00	16,800.00	6,890.00	8,842.00
623 - Carpenter Lane Canoe & Kayak							
00.623.572.4300 Utility Service	0.00	0.00	0.00	9.00	0.00	-9.00	0.00
00.623.572.4500 Insurance	80.98	95.45	124.00	123.00	125.00	2.00	29.55
00.623.572.4600 Repair & Maintenance	449.00	500.50	1,000.00	1,000.00	1,000.00	0.00	499.50
623 - Carpenter Lane Canoe & Kayak Totals:	529.98	595.95	1,124.00	1,132.00	1,125.00	-7.00	529.05
624 - Leitner Creek Neighborhood Park							
00.624.572.4300 Utility Service	64.53	64.56	65.00	65.00	65.00	0.00	0.44
00.624.572.4500 Insurance	2,006.54	2,364.84	3,062.00	3,034.00	3,035.00	1.00	670.16
00.624.572.4600 Repair & Maintenance	0.00	0.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00
624 - Leitner Creek Neighborhood Park Totals:	2,071.07	2,429.40	4,277.00	4,249.00	4,250.00	1.00	1,820.60
626 - Oak Creek Preserve							
00.626.572.3419 Exotic Vegetation Removal	1,520.00	1,825.00	13,350.00	13,350.00	6,000.00	-7,350.00	4,175.00
00.626.572.4600 Repair & Maintenance	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
626 - Oak Creek Preserve Totals:	6,220.00	1,825.00	13,350.00	13,350.00	6,000.00	-7,350.00	4,175.00

Capital Outlay:

Account: 00.603.572.6400
 Cost: \$9,783
 Capital Outlay Requested: Toro Z Master 5000 25 HP
 Proposed Use: Community Park
 Justification: Replacement mower

Account: 00.613.572.6400
 Cost: \$36,433
 Capital Outlay Requested: Toro Reelmaster 3100-D Sidewinder
 Proposed Use: BS Soccer Complex
 Justification: Replacement mower

Account: 00.615.572.6400
 Cost: \$5,000
 Capital Outlay Requested: New AC unit
 Proposed Use: Liles Hotel
 Justification: Replacement unit

Account: 00.617.527.6400
 Cost: \$9,783
 Capital Outlay Requested: Toro Z Master 5000 25 HP
 Proposed Use: Bonita Nature Place
 Justification: Replacement mower

Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

Service Statement: The Public Works Department is responsible for the construction and maintenance of the City's bicycle & pedestrian, roadway, and stormwater conveyance & treatment infrastructures. The Department plans for, develops, and ultimately implements projects to address the community's needs in the above disciplines. In addition to planning and construction, the Department maintains the City's existing inventory of 88 miles of roadway, associated sidewalks, and bike lanes and, approximately 140 miles of stormwater conveyances and associated stormwater treatment facilities.

Goals:

Stormwater Management

1. Design and Construct Bio-Reactor phase II to reduce Imperial River Nitrogen Loads.
2. Administer CDBG-R Home buyout project for the Quinn, Dean, Downs neighborhoods.
3. Develop and Construct CDBG-R infrastructure project for the Quinn, Dean, Downs neighborhoods.
4. Develop the Logan Flow-way CIP project to re-establish historic stormwater flow patterns from the Imperial River watershed in the Cocohatchee watershed.
5. Develop the Spring Creek/Bonita Springs Golf Course Flood Improvement CIP project to re-establish historic stormwater flow patterns from the Imperial River watershed into the Spring Creek watershed.
6. Construct the Pine Lake Preserve Project to redirect overland stormwater sheet flows that currently flow westward across Kent Road into the Lakes of Sans Soucci Subdivision southward into a historic tributary of the Imperial River that lies south and east of Kent Road and the Lakes of Sans Soucci subdivision.

Transportation

1. Continue implementation of the US 41, Bonita Beach Road intersection Quadrant Plan as an at-grade solution to improving the intersections capacity and functionality, continue coordination with FDOT and LDOT during the project's implementation.
2. Develop an implementation strategy for the Beach Road Visioning plan and work to implement the vision through application of the strategy.
3. Further define and develop projects outlined in the Multi-Modal Master Plan, begin implementation of improvements to the City's multimodal network.
4. Construct the West Terry Street Multi-use Pathway and Street Improvements project.
5. Construct Bonita Drive, Maddox Lane, Cockleshell, & Imperial Shores multimodal projects.

Environmental Protection

1. Advance the Pine Lake Preserve Project to construction.
2. Construct Felts Ave Phase II Bio-reactor Project & monitor project post construction for nitrogen load reduction results.

Community Aesthetics

1. Progress plans for improving landscaping in the medians and road rights of way throughout the City.

Economic Development

1. Complete underground electrical conversion portion of the Downtown Improvement project.

Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

Initiatives considered in the FY 2021 Budget Request:

- Stormwater Improvement projects focused on re-directing stormwater flows out of the Imperial River to reduce flooding effects by re-connecting watersheds that were severed by past land development practices are identified in the City's 2018/19 budgets through the Logan Flow-Way, Spring Creek/Bonita Springs Golf Course Flood Improvement, and Pine Lake Preserve CIP projects.
- Continued implementation of the project's northeast and northwest quadrants is forecast in the City's 2018/19 budget through the Capital Improvement Plan (CIP) line item titled "US 41/BBR Quadrant Plan".
- The Bonita Beach Road Vision has been developed by Toole Design Group. Comprehensive Plan amendments reflecting key components of the Bonita Beach Road Vision were adopted in May of 2017. Land Development Code amendments are in the process of being developed to reflect the adopted Comprehensive Plan Amendments. DPZ Partners LLC was retained to assess the Bonita Beach Road corridor's existing land use patterns and make recommendations for changes to the land development code to assist in making the vision a reality as the corridor develops. Implementation steps have been forecast in the City's 2019/20 budget through the Capital Improvement Plan (CIP) line item titled "BBR Vision Implementation".
- Alta Planning & Design has been retained to design the West Terry Street Multi-use Pathway project and to develop citywide design standards for future multi-use path projects. Further implementation of the plan has been forecast in the City's 2019/20 budget through the Capital Improvement Plan (CIP) line item titled "Multi-Use Pathways & Sidewalks".

Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

Budget Summary

Expenditures for Cost Center 250.537

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Physical Environment				
Operating Expenditures	\$ 164,296	\$ 188,642	\$ 215,532	\$ 314,812
Total	\$ 164,296	\$ 188,642	\$ 215,532	\$ 314,812

Expenditures for Cost Center 250.541

	Actual		Original Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2019-2020
Public Works				
Personal Services	\$ 741,563	\$ 828,923	\$ 856,212	\$ 877,533
Operating Expenditures	1,239,549	1,388,648	1,491,901	2,034,835
Capital Outlay	36,312	54,207	-	-
Total	\$ 2,017,424	\$ 2,271,778	\$ 2,348,113	\$ 2,912,368

Authorized Positions for Cost Center 250.541

	Budget			Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021
Public Works				
Director	1	1	0.75	0.75
Senior Projects Manager	3	3	3	3
Engineering Technician	2	2	2	2
Sr Administrative Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
GIS/Projects Assistant	1	1	1	1
Total Positions	9	9	8.75	8.75

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
250 - Public Works								
537 - Conservation/Resource Mgmt								
00.250.537.3112	NPDES Permit	1,301.00	1,456.00	1,500.00	1,500.00	1,500.00	0.00	44.00
00.250.537.3113	NPDES Consultant Assistance	6,641.25	13,294.25	15,000.00	15,000.00	15,000.00	0.00	1,705.75
00.250.537.3116	TMDL Monitoring	51,961.13	43,181.87	75,000.00	75,000.00	100,000.00	25,000.00	56,818.13
00.250.537.3117	BMAP Program	0.00	24,938.50	15,000.00	15,000.00	0.00	-15,000.00	-24,938.50
00.250.537.3128	Water Steward	0.00	0.00	0.00	0.00	83,780.00	83,780.00	83,780.00
00.250.537.3438	Natural Resources Services	100,332.00	100,332.00	103,332.00	103,332.00	103,332.00	0.00	3,000.00
00.250.537.4300	Water Quality Facilities Project	0.00	2,616.98	2,700.00	3,200.00	3,200.00	0.00	583.02
00.250.537.4931	Cutting Horse Education Facility	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
00.250.537.5250	Small Tools & Equipment	4,060.44	2,822.82	3,000.00	3,000.00	3,000.00	0.00	177.18
537 - Conservation/Resource Mgmt Totals:		164,295.82	188,642.42	215,532.00	216,032.00	314,812.00	98,780.00	126,169.58
541 - Road & Street Facilities								
00.250.541.1200	Regular Wages	548,569.84	610,738.66	620,525.00	617,785.00	624,074.00	6,289.00	13,335.34
00.250.541.1400	Overtime	2,555.77	6,315.91	6,000.00	2,947.00	6,000.00	3,053.00	-315.91
00.250.541.2100	FICA Taxes	42,422.13	47,116.82	47,924.00	47,562.00	48,195.00	633.00	1,078.18
00.250.541.2200	Retirement Contributions	44,373.29	51,621.42	53,411.00	52,545.00	65,859.00	13,314.00	14,237.58
00.250.541.2300	Health and Life Insurance	78,142.36	86,359.51	95,216.00	95,670.00	98,033.00	2,363.00	11,673.49
00.250.541.2305	Health Savings Accounts	21,824.59	22,127.86	27,300.00	23,171.00	30,450.00	7,279.00	8,322.14
00.250.541.2310	Life Insurance	678.89	621.04	982.00	726.00	1,074.00	348.00	452.96
00.250.541.2400	Workers' Compensation	2,359.79	3,380.53	4,230.00	3,261.00	3,218.00	-43.00	-162.53
00.250.541.2500	Unemployment Compensation	636.53	641.30	624.00	653.00	630.00	-23.00	-11.30
00.250.541.3100	Professional Services	0.00	95,906.01	75,000.00	75,000.00	15,000.00	-60,000.00	-80,906.01
00.250.541.3110	Eng.Srvcs-Misc Non-CIP Projects	258.82	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3114	GIS Services	9,070.71	15,350.00	15,000.00	19,760.00	15,000.00	-4,760.00	-350.00
00.250.541.3419	Exotic Vegetation Removal	17,392.00	31,509.00	32,000.00	33,053.00	38,400.00	5,347.00	6,891.00
00.250.541.3433	NPDES Public Outreach	0.00	0.00	750.00	750.00	750.00	0.00	750.00
00.250.541.3434	Misc Maintenance Services	10,163.35	12,418.99	10,000.00	10,000.00	6,000.00	-4,000.00	-6,418.99
00.250.541.3470	Drainage Maintenance	345,478.08	351,112.21	400,000.00	400,000.00	100,000.00	-300,000.00	-251,112.21
00.250.541.3472	Decorative Lighting Maintenance	27,278.07	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3473	Traffic Signal Maintenance	3,701.90	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3474	Roadway Maintenance	0.00	29,583.42	0.00	0.00	0.00	0.00	-29,583.42
00.250.541.3477	Signage Maintenance	3,430.70	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3480	Asset/WO Management Program	24,372.00	24,372.00	28,572.00	28,572.00	30,000.00	1,428.00	5,628.00
00.250.541.3485	Canal & Drainage Maintenance	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Imperial Pk	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
00.250.541.3487	CRS Program Maintenance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Maintena	25,290.00	19,950.00	0.00	0.00	20,000.00	20,000.00	50.00
00.250.541.3491	US 41 Landscape Maintenance	351,737.85	323,476.49	405,075.00	405,075.00	486,090.00	81,015.00	162,613.51
00.250.541.3492	Bonita Beach Road Landscape	33,647.56	33,647.56	33,700.00	33,700.00	33,647.00	-53.00	-0.56
00.250.541.3493	Road Landscape Maintenance	47,028.34	34,867.73	32,256.00	32,256.00	38,707.00	6,451.00	3,839.27
00.250.541.3495	E. Terry St. Landscape Maintenance	99,075.00	94,253.15	119,075.00	119,075.00	142,890.00	23,815.00	48,636.85
00.250.541.3496	Downtown Old 41 Landscape Maintenance	56,015.97	124,020.42	131,300.00	267,237.00	299,431.00	32,194.00	175,410.58
00.250.541.3497	Logan Blvd Landscape Maintenance	0.00	0.00	0.00	0.00	92,000.00	92,000.00	92,000.00
00.250.541.4000	Travel & Per Diem	1,567.79	2,749.78	2,500.00	2,500.00	3,000.00	500.00	250.22
00.250.541.4100	Communications	4,648.82	4,968.78	4,626.00	4,626.00	5,000.00	374.00	31.22
00.250.541.4300	Utility-Power	0.00	0.00	0.00	1,740.00	1,730.00	-10.00	1,730.00

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
00.250.541.4301	Utility-Irrigation	119,482.18	123,550.41	125,000.00	125,000.00	160,000.00	35,000.00	36,449.59
00.250.541.4500	Insurance	32,496.83	38,185.47	48,177.00	48,485.00	48,490.00	5.00	10,304.53
00.250.541.4600	Repair & Maintenance	8,837.39	5,348.60	6,000.00	6,000.00	2,500.00	-3,500.00	-2,848.60
00.250.541.4700	Printing & Binding	1,382.23	94.13	1,000.00	1,000.00	1,500.00	500.00	1,405.87
00.250.541.4800	Advertising	0.00	0.00	0.00	450.00	500.00	50.00	500.00
00.250.541.4903	Permit Recording Fees	1,856.50	1,550.00	1,800.00	1,800.00	1,700.00	-100.00	150.00
00.250.541.5200	Operating Supplies	-376.86	1,932.57	1,000.00	1,000.00	1,000.00	0.00	-932.57
00.250.541.5205	Fuel	7,313.73	9,024.13	7,200.00	7,200.00	8,000.00	800.00	-1,024.13
00.250.541.5210	Clothing Allowance	201.31	274.10	870.00	870.00	400.00	-470.00	125.90
00.250.541.5250	Small Tools & Equipment	6,483.56	7,557.06	7,500.00	7,500.00	5,000.00	-2,500.00	-2,557.06
00.250.541.5400	Books, Publications & Memberships	1,565.00	1,585.00	1,500.00	1,500.00	1,600.00	100.00	15.00
00.250.541.5500	Training	150.00	1,361.00	2,000.00	2,000.00	1,500.00	-500.00	139.00
00.250.541.6400	Capital Outlay	36,311.81	54,206.85	0.00	67,000.00	0.00	-67,000.00	-54,206.85
541 - Road & Street Facilities Totals:		2,017,423.83	2,271,777.91	2,348,113.00	2,547,469.00	2,912,368.00	364,899.00	640,590.09
250 - Public Works Totals:		2,181,719.65	2,460,420.33	2,563,645.00	2,763,501.00	3,227,180.00	463,679.00	766,759.67

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
270 - Non-Departmental Expenditures								
513 - Finance & Administration								
00.270.513.3105	Tax Collector-Local Bus Tax	2,767.31	2,797.39	3,125.00	3,125.00	3,125.00	0.00	327.61
00.270.513.3109	State Alcoholic Bev Service Charge	2,815.63	2,770.20	2,990.00	8,000.00	3,500.00	-4,500.00	729.80
00.270.513.3442	Risk Manager	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
00.270.513.4200	Freight & Postage Services	10,031.94	12,493.95	9,500.00	9,500.00	8,500.00	-1,000.00	-3,993.95
00.270.513.5100	Office Supplies	17,116.97	13,693.59	12,000.00	12,000.00	12,000.00	0.00	-1,693.59
513 - Finance & Administration Totals:		44,731.85	43,755.13	39,615.00	44,625.00	39,125.00	-5,500.00	-4,630.13
519 - Other Gen Gvmt								
00.270.519.3161	Impact Fee Study	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
00.270.519.4501	General/Professional Liability Insurance	88,145.00	76,555.75	84,000.00	77,220.00	84,000.00	6,780.00	7,444.25
00.270.519.4909	Contingency	0.00	0.00	900,000.00	800,000.00	350,000.00	-450,000.00	350,000.00
00.270.519.4910	Pay for Performance	0.00	0.00	55,000.00	0.00	65,000.00	65,000.00	65,000.00
00.270.519.4921	Hurricane Irma	6,885,280.50	274,552.45	156,000.00	0.00	0.00	0.00	-274,552.45
00.270.519.4922	Hurricane Repairs-Parks	97,166.98	0.00	0.00	0.00	0.00	0.00	0.00
519 - Other Gen Gvmt Totals:		7,102,992.48	351,108.20	1,195,000.00	877,220.00	499,000.00	-378,220.00	147,891.80
538 - Flood/Storm Water Mgmt								
00.270.538.8201	Stormwater Contribution - Fairwinds (Par	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
538 - Flood/Storm Water Mgmt Totals:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
539 - Other Physical Environment								
00.270.539.4305	Assessments on Tax Bills	1,744.18	3,452.40	3,490.00	3,453.00	0.00	-3,453.00	-3,452.40
539 - Other Physical Environment Totals:		1,744.18	3,452.40	3,490.00	3,453.00	0.00	-3,453.00	-3,452.40
562 - Health Services								
00.270.562.3439	Animal Control Services	101,655.00	128,491.00	143,491.00	128,491.00	126,826.00	-1,665.00	-1,665.00
00.270.562.3440	Trap Neuter Return (TNR)	12,145.00	11,455.00	18,000.00	8,000.00	18,000.00	10,000.00	6,545.00
00.270.562.3450	Dead Animal Removal City Streets	4,450.00	10,680.00	12,000.00	10,680.00	12,000.00	1,320.00	1,320.00
562 - Health Services Totals:		118,250.00	150,626.00	173,491.00	147,171.00	156,826.00	9,655.00	6,200.00
572 - Parks & Recreation								
00.270.572.3160	Library Site Costs	500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.270.572.4500	Insurance	665.83	784.74	1,016.00	1,007.00	1,010.00	3.00	225.26
00.270.572.4601	Repairs & Maint-Rental W Terry	1,445.69	1,551.72	2,000.00	1,657.00	0.00	-1,657.00	-1,551.72
572 - Parks & Recreation Totals:		2,611.52	2,336.46	3,016.00	2,664.00	1,010.00	-1,654.00	-1,326.46
575 - Special Recreation Facilities								
00.270.575.4900	Everglades Wonder Grdns Other Curr Ch	1,957.90	3,489.21	3,340.00	1,000.00	765.00	-235.00	-2,724.21
575 - Special Recreation Facilities Totals:		1,957.90	3,489.21	3,340.00	1,000.00	765.00	-235.00	-2,724.21
592 - Extraordinary Items								

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
00.270.592.4926 COVID-19 Related Expenses	0.00	0.00	0.00	10,000.00	25,000.00	15,000.00	25,000.00
592 - Extraordinary Items Totals:	0.00	0.00	0.00	10,000.00	25,000.00	15,000.00	25,000.00
593 - Special Items							
00.270.593.4925 Economic Damages-Litigation Settlement	0.00	6,300,000.00	0.00	0.00	0.00	0.00	-6,300,000.00
593 - Special Items Totals:	0.00	6,300,000.00	0.00	0.00	0.00	0.00	-6,300,000.00
270 - Non-Departmental Expenditures Totals:	7,297,287.93	6,854,767.40	1,417,952.00	1,086,133.00	721,726.00	-364,407.00	-6,133,041.40

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
883 - Veterans							
00.883.572.5200 Veteran's Bricks	517.69	619.47	0.00	180.00	0.00	-180.00	-619.47
00.883.574.4831 Wounded Warriors	250.00	0.00	5,000.00	1,728.00	5,000.00	3,272.00	5,000.00
883 - Veterans Totals:	767.69	619.47	5,000.00	1,908.00	5,000.00	3,092.00	4,380.53
885 - Donate a Bench							
00.885.572.5200 Donate A Bench	0.00	1,047.72	0.00	0.00	0.00	0.00	-1,047.72
885 - Donate a Bench Totals:	0.00	1,047.72	0.00	0.00	0.00	0.00	-1,047.72
890 - Film Festival							
00.890.574.4830 Film Festival	2,669.76	4,498.44	0.00	4,000.00	0.00	-4,000.00	-4,498.44
890 - Film Festival Totals:	2,669.76	4,498.44	0.00	4,000.00	0.00	-4,000.00	-4,498.44

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
999 - Transfer 581 - Transfers Out							
00.999.581.0022 Transfer out 2020 Debt	0.00	0.00	0.00	0.00	116,900.00	116,900.00	116,900.00
00.999.581.0013 Transfer out Grant Fund	26,440.00	15,838.00	40,000.00	21,376.00	40,000.00	18,624.00	24,162.00
00.999.581.0021 Transfer out 2014 Debt	122,459.00	49,490.00	0.00	0.00	0.00	0.00	-49,490.00
00.999.581.0030 Transfer out Capital Projects	779,309.04	1,551,628.13	7,747,436.00	919,733.00	4,957,739.00	4,038,006.00	3,406,110.87
00.999.581.0031 Transfer out Capital Projects	933,495.64	292,208.23	210,000.00	69,239.00	85,000.00	15,761.00	-207,208.23
581 - Transfers Out Totals:	1,861,703.68	1,909,164.36	7,997,436.00	1,010,348.00	5,199,639.00	4,189,291.00	3,290,474.64
999 - Transfer Totals:	1,861,703.68	1,909,164.36	7,997,436.00	1,010,348.00	5,199,639.00	4,189,291.00	3,290,474.64



Special Revenue Funds Budget Summary

	<u>Gas Tax</u>	<u>Grant</u>	<u>Road Impact Fee</u>	<u>Park Impact Fee</u>	<u>Building Fee</u>	<u>Downtown Area Revenue Sharing</u>	<u>Stormwater</u>	<u>Total Special Revenue Funds</u>
Sources of Funds								
Beginning Restricted/Unassigned Fund Balance	\$ 1,405,582	\$ -	\$ 4,571,187	\$ 769,517	\$ 6,821,838	\$ 174,807	\$ 734,238	\$ 14,477,169
Revenues								
Ad Valorem Tax	-	-	-	-	-	255,291	-	255,291
Gas Tax	1,510,293	-	-	-	-	-	-	1,510,293
Intergovernmental Revenues	286,478	8,722,238	-	-	-	1,265,243	-	10,273,959
Impact Fees	-	-	2,460,585	259,710	-	-	-	2,720,295
License & Permits	-	-	-	-	2,200,000	-	-	2,200,000
Charges for Services	-	-	-	-	-	-	1,508,100	1,508,100
Investment Earnings	40,000	-	150,000	30,000	78,000	2,000	4,000	304,000
Total Revenues	1,836,771	8,722,238	2,610,585	289,710	2,278,000	1,522,534	1,512,100	18,771,938
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Transfers from Other Funds	-	40,000	-	-	-	-	-	40,000
<i>Total Revenues & Other Financing Sources</i>	<i>1,836,771</i>	<i>8,762,238</i>	<i>2,610,585</i>	<i>289,710</i>	<i>2,278,000</i>	<i>1,522,534</i>	<i>1,512,100</i>	<i>18,811,938</i>
Total Sources of Funds	\$ 3,242,353	\$ 8,762,238	\$ 7,181,772	\$ 1,059,227	\$ 9,099,838	\$ 1,697,341	\$ 2,246,338	\$ 33,289,107
Uses of Funds								
Expenditures								
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	-	80,000	-	-	2,809,000	-	-	2,889,000
Physical Environment	-	-	-	-	-	-	1,512,100	1,512,100
Transportation	1,197,000	-	-	-	-	-	-	1,197,000
Economic Environment	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	1,197,000	80,000	-	-	2,809,000	-	1,512,100	5,598,100
Other Financing Uses								
Transfer to General Fund	-	-	-	-	15,000	-	-	15,000
Transfer to Debt Service	-	-	2,171,067	-	-	1,073,650	-	3,244,717
Transfer to Capital Projects	1,827,637	8,682,238	2,150,351	200,000	-	-	-	12,860,226
Total Transfers to Other Funds	1,827,637	8,682,238	4,321,418	200,000	15,000	1,073,650	-	16,119,943
<i>Total Expenditures & Other Financing Uses</i>	<i>3,024,637</i>	<i>8,762,238</i>	<i>4,321,418</i>	<i>200,000</i>	<i>2,824,000</i>	<i>1,073,650</i>	<i>1,512,100</i>	<i>21,718,043</i>
Fund Balance								
Available for:								
Road Capital Projects	217,716	-	2,860,354	-	-	623,691	-	3,701,761
Park Capital Projects	-	-	-	859,227	-	-	-	859,227
Stormwater	-	-	-	-	-	-	734,238	734,238
Building Permit Fees	-	-	-	-	6,275,838	-	-	6,275,838
Total Restricted Fund Balance	217,716	-	2,860,354	859,227	6,275,838	623,691	734,238	11,571,064
Total Use of Funds	\$ 3,242,353	\$ 8,762,238	\$ 7,181,772	\$ 1,059,227	\$ 9,099,838	\$ 1,697,341	\$ 2,246,338	\$ 33,289,107

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Gas Tax Fund								
Revenue								
10.000.3611000	Interest	50,541.89	70,082.00	40,000.00	37,000.00	40,000.00	3,000.00	-30,082.00
10.950.3124100	Local Option Gas Tax-6 Cents	957,564.08	966,390.19	957,760.00	831,000.00	879,035.00	48,035.00	-87,355.19
10.951.3351200	Revenue Sharing	283,829.87	288,015.32	290,546.00	251,000.00	286,478.00	35,478.00	-1,537.32
10.960.3124200	Local Option Gas Tax-5 Cents	699,799.95	705,996.47	699,800.00	607,000.00	631,258.00	24,258.00	-74,738.47
	Revenue Totals:	1,991,735.79	2,030,483.98	1,988,106.00	1,726,000.00	1,836,771.00	110,771.00	-193,712.98
Expense								
10.000.541.4911	Bank Charges	287.89	0.00	0.00	0.00	0.00	0.00	0.00
10.950.541.3120	Traffic Engineering	21,878.09	7,460.00	60,000.00	50,000.00	40,000.00	-10,000.00	32,540.00
10.950.541.3121	Annual Traffic Count	14,500.00	25,000.00	29,000.00	29,000.00	30,000.00	1,000.00	5,000.00
10.950.541.3471	Railroad Maintenance	25,008.40	25,224.49	26,010.00	26,000.00	26,000.00	0.00	775.51
10.950.541.3472	Decorative Lighting Maintenance	74,814.00	90,799.29	100,000.00	90,000.00	90,000.00	0.00	-799.29
10.950.541.3473	Traffic Signal Maintenance	41,000.00	47,395.75	59,640.00	55,000.00	76,000.00	21,000.00	28,604.25
10.950.541.3474	Roadway Maintenance	286,993.71	182,570.09	200,000.00	200,000.00	245,000.00	45,000.00	62,429.91
10.950.541.3477	Signage Maintenance	16,200.00	16,574.66	20,000.00	18,000.00	20,000.00	2,000.00	3,425.34
10.950.541.4300	Utility Service	317,374.10	302,901.76	315,000.00	310,000.00	303,000.00	-7,000.00	98.24
10.951.541.3474	Roadway Maintenance Rev Sharing	44,957.01	81,701.32	66,312.00	66,706.00	97,000.00	30,294.00	15,298.68
10.951.541.3475	Sidewalk Maintenance	14,889.00	2,798.11	60,000.00	60,000.00	80,000.00	20,000.00	77,201.89
10.951.541.3484	ROW/Drainage Survey & Title Verificator	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
10.951.544.3431	Lee Tran Bus Service	140,622.00	151,502.00	154,533.00	154,533.00	160,000.00	5,467.00	8,498.00
10.999.581.0021	Transfer out 2014 Debt	92,381.00	37,334.00	0.00	0.00	0.00	0.00	-37,334.00
10.999.581.0030	Transfer out Capital Projects	573,865.01	1,031,158.66	1,350,000.00	1,354,362.00	1,827,637.00	473,275.00	796,478.34
10.999.581.0031	Transfer out Capital Projects	16,670.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,681,440.21	2,002,420.13	2,440,495.00	2,413,601.00	3,024,637.00	611,036.00	1,022,216.87
Gas Tax Fund Totals:		310,295.58	28,063.85	-452,389.00	-687,601.00	-1,187,866.00	-500,265.00	-1,215,929.85

Local Option Gas Tax Revenue

Legal Authorization

The 6-cents fuel tax, and the additional 5-cents fuel tax, pursuant to Chapter 336.025, Florida Statutes, were levied by an ordinance adopted by a majority vote of the County's governing body. The proceeds of the fuel tax are distributed to the municipalities located within the County based upon an interlocal agreement adopted by City Council on September 4, 2019.

Major Assumptions

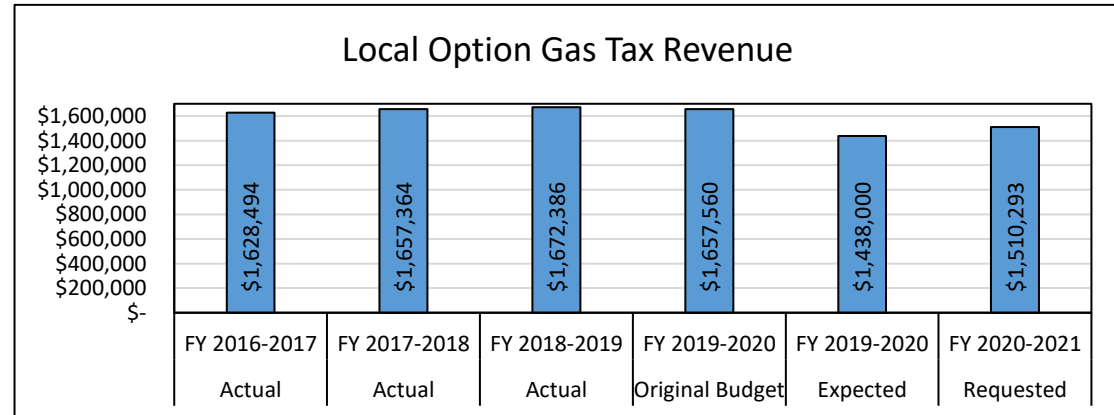
Gas consumption is expected to show an increase for the 2020-2021 budget compared to Expected 2019-2020. The last six months of FY 2019-2020 reflected a reduction in consumption, which is expected to continue through the start of FY 2020-2021. Revenue estimates are provided by the State.

Fee Schedule

Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 4.53% to the City of Bonita Springs through December 31, 2022.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Requested FY 2020-2021
Local Option Gas Tax 6 Cents	\$ 937,557	\$ 957,564	\$ 966,390	\$ 957,760	\$ 831,000	\$ 879,035
Local Option Gas Tax 5 Cents	690,937	699,800	705,996	699,800	607,000	631,258
	\$ 1,628,494	\$ 1,657,364	\$ 1,672,386	\$ 1,657,560	\$ 1,438,000	\$ 1,510,293



Shared State Revenue

Legal Authorization

State Fuel Taxes are levied pursuant to Florida Statute §206.41 with the County Local Option Gas Tax levied pursuant to Florida Statute §336.025. This revenue category is comprised of the 8 cent fuel tax collected and distributed by the State.

Major Assumptions

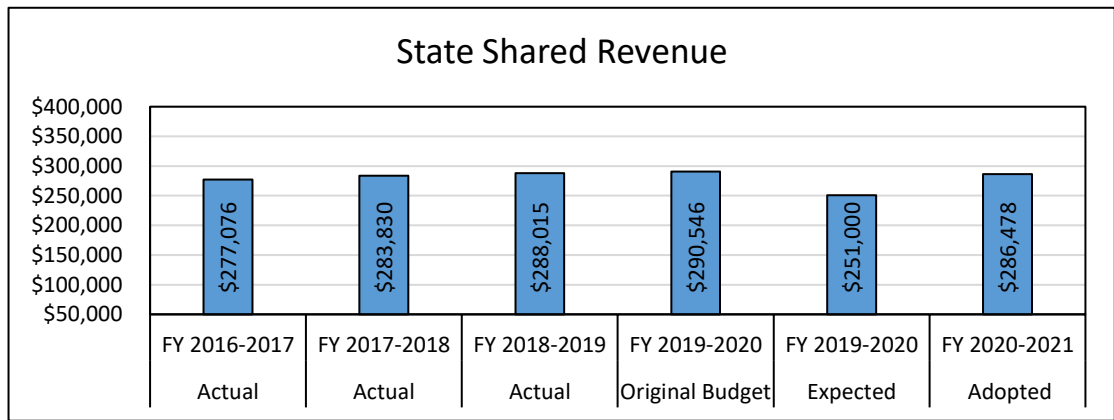
State Shared Sales Tax collections are expected to show little change for 2020-2021 as compared to 2019-2020 expected amounts. Revenue estimates and allocations are provided by the State.

Fee Schedule

All payment schedules are established by Florida Statutes and are received monthly for the prior month's collection.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
State Shared Revenues-Fuel Tax 8 cent	\$ 277,076	\$ 283,830	\$ 288,015	\$ 290,546	\$ 251,000	\$ 286,478



		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Grant Fund								
Revenue								
13.703.3313901	Federal Grant-Emergency Watershed Pro	109,897.12	0.00	0.00	0.00	0.00	0.00	0.00
13.705.3343952	FLDEM-Land Aquisitions for Stormwater	0.00	0.00	0.00	0.00	7,050,000.00	7,050,000.00	7,050,000.00
13.705.3343953	State Legis Appropr Storm Water Drainag	0.00	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00
13.705.3345200	FLDEM-Spring Creek/BS Golf Course, FI	0.00	0.00	7,425,000.00	0.00	0.00	0.00	0.00
13.705.3346005	Beach Renourishment 2014	76,443.67	0.00	0.00	0.00	0.00	0.00	0.00
13.705.3347001	FLDEP-W.Terry St. Pathways	38,490.95	-38,490.95	0.00	0.00	0.00	0.00	38,490.95
13.705.3347003	FLDEP - Skate Park	0.00	0.00	0.00	0.00	279,849.00	279,849.00	279,849.00
13.706.3377000	TDC-BS River Prk	3,500.00	35,659.77	0.00	121,763.00	270,000.00	148,237.00	234,340.23
13.707.3315000	CDBG Revenue	50,993.10	356,966.58	300,000.00	741,631.00	332,389.00	-409,242.00	-24,577.58
13.708.3372000	WCIND Revenue	26,440.00	12,574.00	40,000.00	10,336.00	40,000.00	29,664.00	27,426.00
13.708.3810001	WCIND-Transfer in from General Fund	26,440.00	15,838.00	40,000.00	21,376.00	40,000.00	18,624.00	24,162.00
13.709.3315100	FEMA Hurricane Irma Reimbursements	0.00	7,100,591.37	0.00	260,237.00	0.00	-260,237.00	-7,100,591.37
13.710.3345000	STATE PA Hurricane Irma Reimburseme	0.00	401,575.93	0.00	15.00	0.00	-15.00	-401,575.93
13.711.3660002	Miscellaneous Micro Grants	0.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00
	Revenue Totals:	332,204.84	7,899,714.70	7,805,000.00	1,155,358.00	8,762,238.00	7,606,880.00	862,523.30
Expense								
13.703.581.0030	USDA Transfer out to Capital Projects	109,897.12	0.00	0.00	0.00	0.00	0.00	0.00
13.705.581.0001	FL-Transfer out to General Fund	76,443.67	0.00	0.00	0.00	0.00	0.00	0.00
13.705.581.0030	FL-Transfer out to Capital Projects	38,490.95	-38,490.95	0.00	0.00	7,800,000.00	7,800,000.00	7,838,490.95
13.705.581.0031	FL-Transfer out Capital Projects	0.00	0.00	0.00	0.00	279,849.00	279,849.00	279,849.00
13.706.581.0030	TDC-Transfer out to Capital Projects	0.00	0.00	0.00	0.00	270,000.00	270,000.00	270,000.00
13.706.581.0031	TDC-Transfer out to Capital Projects	3,500.00	35,659.77	0.00	121,763.00	0.00	-121,763.00	-35,659.77
13.707.572.8200	CDBG Sub Grant	0.00	125,000.00	0.00	0.00	0.00	0.00	-125,000.00
13.707.581.0030	CDBG-Transfer out to Capital Projects	50,993.10	231,966.58	300,000.00	730,591.00	332,389.00	-398,202.00	100,422.42
13.708.521.3436	Pub Safety-Law Enforcement	52,880.00	28,412.00	80,000.00	42,752.00	80,000.00	37,248.00	51,588.00
13.709.581.0001	FEMA-Transfer out to General Fund	0.00	7,100,591.37	0.00	260,237.00	0.00	-260,237.00	-7,100,591.37
13.709.581.0030	FEMA-Transfer out to Capital Proj Fund	0.00	0.00	7,425,000.00	0.00	0.00	0.00	0.00
13.710.581.0001	State PA-Transfer out to General Fund	0.00	401,575.93	0.00	15.00	0.00	-15.00	-401,575.93
13.711.581.0031	Micro Grants Transfer to Capital Proj Fd	0.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00
	Expense Totals:	332,204.84	7,899,714.70	7,805,000.00	1,155,358.00	8,762,238.00	7,606,880.00	862,523.30
Grant Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Road Impact Fee Fund								
Revenue								
14.000.3243100	Impact Fee-Residential	6,485,962.00	6,399,668.72	2,257,595.00	2,700,000.00	2,160,585.00	-539,415.00	-4,239,083.72
14.000.3243200	Impact Fees-Commercial	1,657,751.10	397,691.85	300,000.00	558,000.00	300,000.00	-258,000.00	-97,691.85
14.000.3611000	Interest	135,648.52	336,877.17	130,000.00	170,000.00	150,000.00	-20,000.00	-186,877.17
Revenue Totals:		8,279,361.62	7,134,237.74	2,687,595.00	3,428,000.00	2,610,585.00	-817,415.00	-4,523,652.74
Expense								
14.000.541.4911	Bank Charges	385.06	0.00	0.00	0.00	0.00	0.00	0.00
14.999.581.0020	Transfer Out 2011 Debt Service	2,175,023.65	2,173,529.37	2,171,936.00	2,171,936.00	2,171,067.00	-869.00	-2,462.37
14.999.581.0030	Transfer Out Capital Projects	133,698.76	487,848.83	10,109,541.00	1,606,070.00	2,150,351.00	544,281.00	1,662,502.17
14.999.581.0031	Transfer Out Capital Projects Fund	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals:		2,312,988.47	2,661,378.20	12,281,477.00	3,778,006.00	4,321,418.00	543,412.00	1,660,039.80
Road Impact Fee Fund Totals:		5,966,373.15	4,472,859.54	-9,593,882.00	-350,006.00	-1,710,833.00	-1,360,827.00	-6,183,692.54

Park Impact Fee Fund		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Revenue								
16.000.3246300	Park Impact Fees-Resid	695,005.00	757,620.00	298,410.00	335,000.00	259,710.00	-75,290.00	-497,910.00
16.000.3246400	Park Impact Fees-Commercial	67,348.00	0.00	0.00	0.00	0.00	0.00	0.00
16.000.3611100	Park Interest	33,022.62	50,686.00	28,000.00	32,000.00	30,000.00	-2,000.00	-20,686.00
Revenue Totals:		795,375.62	808,306.00	326,410.00	367,000.00	289,710.00	-77,290.00	-518,596.00
Expense								
572 - Parks & Recreation								
16.000.572.4911	Bank Charges	148.93	0.00	0.00	0.00	0.00	0.00	0.00
572 - Parks & Recreation Totals:		148.93	0.00	0.00	0.00	0.00	0.00	0.00
581 - Transfers Out								
16.999.581.0030	Transfer out to Capital Projects	179,286.00	248,387.52	438,000.00	871,446.00	200,000.00	-671,446.00	-48,387.52
16.999.581.0031	Transfer out to Capital Projects	3,478.75	14,880.00	0.00	33,887.00	0.00	-33,887.00	-14,880.00
581 - Transfers Out Totals:		182,764.75	263,267.52	438,000.00	905,333.00	200,000.00	-705,333.00	-63,267.52
Expense Totals:		182,913.68	263,267.52	438,000.00	905,333.00	200,000.00	-705,333.00	-63,267.52

Impact Fees

Legal Authorization

Ordinance No. 00-03 as amended through Ordinance No. 05-12 and the County/City Interlocal Agreement have established the adoption of impact fee provisions of the Lee County Land Development Code as the City of Bonita Springs Land Development Code. Effective December 4, 2007, Ordinance No. 07-14 establishes an increase in road impact fees; and effective each January 1, it allows for an annual inflation adjustment based upon the Engineering News-Record construction cost index will adjust the amount of road impact fees. On May 16, 2018, City Council approved Ordinance 18-07, which merges the Regional Park Impact Fee and the Community Park Impact Fee into one unified Park Impact Fee. The effective date of this Ordinance is August 15, 2018. For comparative purposes, the Regional and Community Park Impact Fees of prior years have been combined in the chart below, and labeled as Park Impact Fee Fund.

Major Assumptions

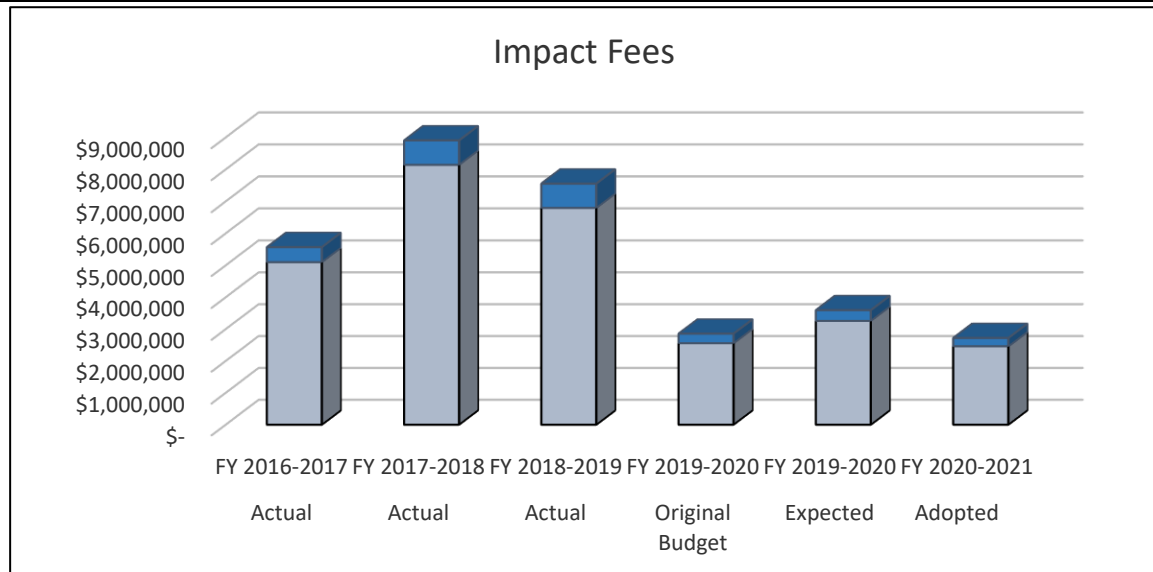
The budget was prepared utilizing information regarding developments that have received engineering approval in developing the impact fee revenue budgets. This information indicates a potential decline in residential development. Additionally, the FY 2020-2021 adopted budget recognizes that road impact fee credits have been allocated to some developers based on road improvements made by these developers. The budgeted revenue anticipates the use of these credits.

Fee Schedule

Contained in City of Bonita Springs Development Code.

Collection History

	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Original Budget FY 2019-2020	Expected FY 2019-2020	Adopted FY 2020-2021
Road Impact Fee Fund	\$ 5,101,169	\$ 8,143,713	\$ 6,797,360	\$ 2,557,595	\$ 3,258,000	\$ 2,460,585
Park Impact Fee Fund	466,454	762,353	757,620	298,410	335,000	259,710
Total	\$ 5,567,623	\$ 8,906,066	\$ 7,554,980	\$ 2,856,005	\$ 3,593,000	\$ 2,720,295



		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Building Fees Fund								
Revenue								
19.000.3290000	Fee in Lieu Bike Path/Walkway	44,222.74	0.00	0.00	44,029.00	0.00	-44,029.00	0.00
19.000.3290008	Proportionate Fair Share Bonita BeachRc	2,953.63	0.00	0.00	0.00	0.00	0.00	0.00
19.210.3220000	Building Permits	3,877,845.38	3,462,795.69	2,400,000.00	2,100,000.00	2,200,000.00	100,000.00	-1,262,795.69
19.210.3611000	Interest	87,986.37	147,604.00	110,000.00	78,000.00	78,000.00	0.00	-69,604.00
	Revenue Totals:	4,013,008.12	3,610,399.69	2,510,000.00	2,222,029.00	2,278,000.00	55,971.00	-1,332,399.69
Expense								
19.210.524.3400	Contractual Services	2,142,397.00	2,613,773.00	2,681,731.00	2,681,731.00	2,756,820.00	75,089.00	143,047.00
19.210.524.3426	Software Maintenance & Consulting	21,238.60	22,685.53	20,230.00	20,230.00	20,230.00	0.00	-2,455.53
19.210.524.3427	Software Report	0.00	0.00	450.00	450.00	450.00	0.00	450.00
19.210.524.3428	Sunshine State One	1,372.64	1,302.72	1,500.00	900.00	1,500.00	600.00	197.28
19.210.524.3429	Cental Locating Services	36,371.37	23,298.10	30,000.00	27,000.00	30,000.00	3,000.00	6,701.90
19.210.524.4911	Bank Charges	83.25	0.00	0.00	0.00	0.00	0.00	0.00
19.210.524.6400	Capital Outlay -Technology Enhancemnt	0.00	65,227.41	0.00	0.00	0.00	0.00	-65,227.41
19.999.581.0001	Transfer out to General Fund	16,031.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	-5,000.00
19.999.581.0030	Transfer out Capital Projects Fund	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,217,493.86	2,746,286.76	3,860,911.00	2,745,311.00	2,824,000.00	78,689.00	77,713.24
Building Fees Fund Totals:		1,795,514.26	864,112.93	-1,350,911.00	-523,282.00	-546,000.00	-22,718.00	-1,410,112.93

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Downtown Area Revenue Sharing								
Revenue								
23.000.3110000	Ad Valorem Taxes	0.00	0.00	218,300.00	226,788.00	255,291.00	28,503.00	255,291.00
23.000.3375000	Lee County Participation	0.00	0.00	919,600.00	955,380.00	1,265,243.00	309,863.00	1,265,243.00
23.000.3611000	Interest	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Revenue Totals:		0.00	0.00	1,137,900.00	1,182,168.00	1,522,534.00	340,366.00	1,522,534.00
Expense								
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	0.00	0.00	1,007,361.00	1,007,361.00	1,073,650.00	66,289.00	1,073,650.00
Expense Totals:		0.00	0.00	1,007,361.00	1,007,361.00	1,073,650.00	66,289.00	1,073,650.00
Downtown Area Revenue Sharing Totals:		0.00	0.00	130,539.00	174,807.00	448,884.00	274,077.00	448,884.00

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Stormwater Management								
Revenue								
18.000.3252000	Stormwater Assessment Fee	0.00	0.00	1,716,555.00	1,608,101.00	1,508,100.00	-100,001.00	1,508,100.00
18.000.3611000	Interest	0.00	0.00	0.00	4,610.00	4,000.00	-610.00	4,000.00
Revenue Totals:		0.00	0.00	1,716,555.00	1,612,711.00	1,512,100.00	-100,611.00	1,512,100.00
Expense								
18.250.538.3400	Stormwater Expenditures	0.00	0.00	1,716,555.00	795,442.00	1,427,100.00	632,548.00	1,427,100.00
18.250.538.3469	Billing and Collection Costs-Stormwater	0.00	0.00	0.00	83,031.00	85,000.00	1,969.00	85,000.00
Expense Totals:		0.00	0.00	1,716,555.00	878,473.00	1,512,100.00	634,517.00	1,512,100.00
Stormwater Management Totals:		0.00	0.00	0.00	734,238.00	0.00	-734,238.00	0.00



Small Town Charm.
Big Bright Future.

Debt Service Funds Budget Summary

	Capital Projects Loan	Downtown Redevelopment Loan	Land Acquisition Loan	Total Debt Service Funds
Prior Year Surplus	\$ 450,641	\$ -	\$ -	\$ 450,641
Revenues				
Investment Earnings	2,000	-	-	2,000
Total Revenues	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Other Financing Sources				
Transfer from General Fund	-	-	116,900	116,900
Transfer from Impact Fees Fund	2,171,067	-	-	2,171,067
Transfer from Downtown Area Revenue Sharing	-	1,073,650	-	1,073,650
Total Transfers from Other Funds	<u>2,171,067</u>	<u>1,073,650</u>	<u>116,900</u>	<u>3,361,617</u>
<i>Total Revenues & Other Financing Sources</i>	<u>2,173,067</u>	<u>1,073,650</u>	<u>116,900</u>	<u>3,363,617</u>
Total Sources of Funds	<u>\$ 2,623,708</u>	<u>\$ 1,073,650</u>	<u>\$ 116,900</u>	<u>\$ 3,814,258</u>
Expenditures				
Principal Payments	\$ 2,471,000	\$ 835,000	\$ -	\$ 3,306,000
Interest Expenditures	83,196	238,650	116,900	438,746
Bank Charges	-	-	-	-
Total Expenditures	<u>2,554,196</u>	<u>1,073,650</u>	<u>116,900</u>	<u>3,744,746</u>
Other Financing Uses				
Transfer to Other Funds	-	-	-	-
<i>Total Expenditures & Other Financing Uses</i>	<u>2,554,196</u>	<u>1,073,650</u>	<u>116,900</u>	<u>3,744,746</u>
Reserves				
Reserved for:				
Debt Service	69,512	-	-	69,512
Total Reserves	<u>69,512</u>	<u>-</u>	<u>-</u>	<u>69,512</u>
Total Use of Funds	<u>\$ 2,623,708</u>	<u>\$ 1,073,650</u>	<u>\$ 116,900</u>	<u>\$ 3,814,258</u>

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
2011 Debt Fund								
Revenue								
20.000.3150000	Local Communications Services Taxes	645,362.77	646,180.58	0.00	0.00	0.00	0.00	-646,180.58
20.000.3231000	Franchise Fees - Electricity	689,000.63	723,290.81	0.00	0.00	0.00	0.00	-723,290.81
20.000.3611000	Interest	5,632.60	9,153.00	5,000.00	5,200.00	2,000.00	-3,200.00	-7,153.00
20.999.3810014	Transfer in Rd Imp Fee	2,175,023.65	2,173,529.37	2,171,936.00	2,171,936.00	2,171,067.00	-869.00	-2,462.37
	Revenue Totals:	3,515,019.65	3,552,153.76	2,176,936.00	2,177,136.00	2,173,067.00	-4,069.00	-1,379,086.76
Expense								
20.000.517.7100	Principal	2,317,000.00	2,367,000.00	2,418,000.00	2,418,000.00	2,471,000.00	53,000.00	104,000.00
20.000.517.7200	Interest	241,851.35	190,093.15	137,225.00	137,219.00	83,196.00	-54,023.00	-106,897.15
20.999.581.0001	Transfer out to Geneeral Fund	0.00	0.00	2,171,936.00	2,171,936.00	0.00	-2,171,936.00	0.00
	Expense Totals:	2,558,851.35	2,557,093.15	4,727,161.00	4,727,155.00	2,554,196.00	-2,172,959.00	-2,897.15
2011 Debt Fund Totals:		956,168.30	995,060.61	-2,550,225.00	-2,550,019.00	-381,129.00	2,168,890.00	-1,376,189.61

Banc of America Public Capital Corporation 2011 bank loan, refinance of Florida Municipal Loan Council Series 2001A

Purpose: Financing of capital projects

Revenue pledges: Legally available non-ad valorem and other revenue

Budget Basis: Budgeted on a modified accrual basis

Original issue amount: \$36,565,000*

Interest rate: 2.21%

Final maturity: November 1, 2021

Funding Sources:

Transfer in from Road Impact Fee Fund - 85% \$2,171,087

Use of fund balance- 15% 383,109

Total sources \$2,554,196

Principal outstanding @ 10/01/2020 \$5,000,000

Principal payments scheduled 2,471,000

Principal outstanding @ 10/01/2021 \$2,529,000

Debt Service Expenditures:

Principal Payments \$2,471,000

Interest Payments 83,196

Total uses \$2,554,196

*** In November 2011, the City refinanced the Florida Municipal Loan Council (FMLC) Revenue Bonds, Series 2001A with interest rates ranging from 4.75% to 5.25% to a bank loan issued by Banc of America Capital Corporation with a fixed interest rate of 2.21%. The refinancing of that debt was projected to generate a net present value savings of \$3,076,000 in debt service payments over 10 years.**

**** Funding of debt service is consistent with the use of the original debt proceeds. Debt proceeds funded the following projects:
Road Construction/Improvements 85% and Acquisition and improvement of non-road Governmental Facilities 15%**

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Asopted +/- 19 Actual
2014 Debt Fund								
Revenue								
21.000.3110000	Ad Valorem Taxes	168,337.00	190,408.00	0.00	0.00	0.00	0.00	-190,408.00
21.000.3375000	Lee County Participation	709,146.00	802,127.00	0.00	0.00	0.00	0.00	-802,127.00
21.000.3611000	Interest	11.46	0.00	0.00	0.00	0.00	0.00	0.00
21.999.3810001	Transfer in from General Fund	122,459.00	49,490.00	0.00	0.00	0.00	0.00	-49,490.00
21.999.3810010	Transfer in from Gas Tax	92,381.00	37,334.00	0.00	0.00	0.00	0.00	-37,334.00
21.999.3810023	Transfer In Downtown Area Revenue Share	0.00	0.00	1,007,361.00	1,007,361.00	1,073,650.00	66,289.00	1,073,650.00
	Revenue Totals:	1,092,334.46	1,079,359.00	1,007,361.00	1,007,361.00	1,073,650.00	66,289.00	-5,709.00
Expense								
21.000.517.7100	Principal	765,000.00	790,000.00	815,000.00	815,000.00	835,000.00	20,000.00	45,000.00
21.000.517.7200	Interest	309,837.98	286,824.00	263,100.00	263,100.00	238,650.00	-24,450.00	-48,174.00
21.000.552.4911	Bank Charges	104.80	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,074,942.78	1,076,824.00	1,078,100.00	1,078,100.00	1,073,650.00	-4,450.00	-3,174.00
2014 Debt Fund Totals:		17,391.68	2,535.00	-70,739.00	-70,739.00	0.00	70,739.00	-2,535.00

Banc of America Preferred Funding Corporation 2014 Bank Loan:

Purpose: Financing of Downtown Development Projects**

Revenue pledged: Half Cent Sales Tax Revenue

Budget Basis: Budgeted on a modified accrual basis

Original issue amount: \$13,000,000

Interest Rate: 2.96%

Final maturity: February 1, 2029

Funding Sources:

Transfer in from the Downtown Area

Revenue Sharing Fund* \$1,073,650

Principal Outstanding @ 10/01/2020 \$8,480,000

Principal payments scheduled 835,000

Principal outstanding 10/01/2021 \$7,645,000

Debt Service Expenditures:

Principal Payments \$ 835,000

Interest Payments 238,650

Total Uses \$1,073,650

* This Special Revenue Fund reports the restricted revenues received under the below described Interlocal Agreement.

** Interlocal Agreement: Lee County has agreed to contribute Ad Valorem Taxes totaling 85% of the growth amount from the 2012 base year for 25 years, or until 50% of the Downtown Redevelopment project construction and financing costs are paid. Lee County's participation in the Downtown Redevelopment construction costs are not to exceed 50% of \$16,000,000 (\$8,000,000). In addition, the County's funding obligation will include a maximum of 50% of the total financing costs directly associated with the County's portion of the construction costs.

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
2020 Debt Fund								
Revenue								
22.999.3810001	Transfer in General Fund	0.00	00.00	0.00	0.00	116,900.00	116,900.00	116,900.00
Revenue Totals:		00.00	00.00	00.00	00.00	116,900.00	116,900.00	116,900.00
Expense								
22.000.517.7200	Interest	00.00	00.00	00.00	00.00	116,900.00	116,900.00	116,900.00
Expense Totals:		00.00	00.00	00.00	00.00	116,900.00	116,900.00	116,900.00
2011 Debt Fund Totals:		00.00	00.00	00.00	00.00	00.00	0 0.00	00.00

Truist Bank 2020 Bank Loan

Purpose: Financing of land acquisition
Revenue pledges: Legally available non-ad valorem and other revenue
Budget Basis: Budgeted on a modified accrual basis

Original issue amount: \$5,060,000
Interest rate: 2.49%
Final maturity: August 1, 2035

Funding Sources:

Transfer in from General Fund Fund	\$ 116,900
	<u> </u>
Total sources	<u>\$ 116,900</u>

Principal outstanding @10/01/2020	\$5,060,000
Principal payments scheduled	<u> 0</u>
Principal outstanding @ 10/01/2021	<u>\$5,060,000</u>

Debt Service Expenditures:

Principal Payments	\$ 0
Interest Payments	<u>116,900</u>
Total uses	<u>\$ 116,900</u>

This is a Taxable Special Obligation Revenue Note. The first two year payments are interest only payments, with principal payments beginning in the fiscal year ending September 30, 2023.

Capital Projects Fund		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
Revenue								
30.999.3810001	Transfer in from General Fund	779,309.04	1,551,628.13	7,747,436.00	919,733.00	4,957,739.00	4,038,006.00	3,406,110.87
30.999.3810010	Transfer in from Gas Tax	573,865.01	1,031,158.66	1,350,000.00	1,354,362.00	1,827,637.00	473,275.00	796,478.34
30.999.3810013	Transfer in from Grant Fund	199,381.17	193,475.63	7,725,000.00	730,591.00	8,402,389.00	7,671,798.00	8,208,913.37
30.999.3810014	Transfer in From Rd Imp Fee	133,698.76	487,848.83	10,109,541.00	1,606,070.00	2,150,351.00	544,281.00	1,662,502.17
30.999.3810016	Transfer in from Com Prk Imp	179,286.00	248,387.52	438,000.00	871,446.00	200,000.00	-671,446.00	-48,387.52
30.999.3810019	Transfer in from Building Fees Fund	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00
31.999.3810001	Transfer in from General Fund	933,495.64	292,208.23	210,000.00	69,239.00	85,000.00	15,761.00	-207,208.23
31.999.3810010	Transfer in from Gas Tax	16,670.00	0.00	0.00	0.00	0.00	0.00	0.00
31.999.3810013	Transfer in from Grant Fund	3,500.00	50,659.77	0.00	121,763.00	279,849.00	158,086.00	229,189.23
31.999.3810014	Transfer In from Road Impact Fee Fund	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00
31.999.3810016	Transfer in from Com Prk Imp	3,478.75	14,880.00	0.00	33,887.00	0.00	-33,887.00	-14,880.00
Revenue Totals:		2,826,565.37	3,870,246.77	28,691,977.00	5,707,091.00	17,902,965.00	12,195,874.00	14,032,718.23
Expense								
513 - Finance & Administration								
30.240.513.6400	Comm Dev.Bldg Permits Tech Enhancer	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00
30.240.513.6401	Technology Equip. Replacement Reserve	0.00	0.00	10,000.00	9,820.00	50,000.00	40,180.00	50,000.00
30.402.513.6000	City Hall Building Repairs	0.00	14,740.90	0.00	0.00	0.00	0.00	-14,740.90
30.402.513.6400	Cameras - City Hall Chambers	0.00	0.00	0.00	0.00	118,381.00	118,381.00	118,381.00
513 - Finance & Administration Totals:		0.00	14,740.90	1,122,000.00	9,820.00	168,381.00	158,561.00	153,640.10
519 - Other Gen Gvmt								
30.000.519.6000	Exotic Removal of FPL ROW Path	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
30.270.519.4911	Urban Design	0.00	195,500.00	50,000.00	81,321.00	100,000.00	18,679.00	-95,500.00
30.270.519.4912	Dixie Moon Relocation & Restoration	129,317.37	5,670.69	100,000.00	0.00	100,000.00	100,000.00	94,329.31
30.270.519.4923	Hurricane Repairs-Leitner Creek	146,395.62	0.00	0.00	0.00	0.00	0.00	0.00
30.270.519.4924	City Facilities Major Repairs	0.00	24,858.64	500,000.00	79,986.00	0.00	-79,986.00	-24,858.64
30.270.519.4927	Security Upgrades in City Facilities	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
30.270.519.4932	Dean St Kayak Launch Facility	0.00	0.00	0.00	89,372.00	0.00	-89,372.00	0.00
30.270.519.6400	Vehicle Major Repairs & Replacement R	0.00	0.00	200,000.00	0.00	55,000.00	55,000.00	55,000.00
519 - Other Gen Gvmt Totals:		275,712.99	226,029.33	860,500.00	250,679.00	320,000.00	69,321.00	93,970.67
537 - Conservation/Resource Mgmt								
30.000.537.6100	Water Issues/Land Acquisition from willin	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
30.000.537.6105	Environmentally Sensitive Land Acquisitic	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
30.611.537.6000	Beach Renourishment 2024	11,157.90	5,402.63	110,000.00	0.00	110,000.00	110,000.00	104,597.37
31.000.537.6100	Water Issues/Land Acquisition from willin	119,440.12	0.00	0.00	0.00	0.00	0.00	0.00
537 - Conservation/Resource Mgmt Totals:		130,598.02	5,402.63	310,000.00	0.00	310,000.00	310,000.00	304,597.37
538 - Flood/Storm Water Mgmt								
30.250.538.6100	Land Acquisition for Stormwater Purpose	0.00	0.00	2,671,936.00	6,675.00	8,050,000.00	8,043,325.00	8,050,000.00
30.250.538.6802	Spring Creek Restoration Plan	66,746.31	650,207.04	0.00	106,279.00	0.00	-106,279.00	-650,207.04
30.250.538.6804	Abernathy/Felts Stormwater	10,679.25	0.00	0.00	0.00	0.00	0.00	0.00
30.250.538.6807	Logan Blvd Floodway/Drainage	0.00	22,645.00	0.00	26.00	0.00	-26.00	-22,645.00
30.250.538.6808	Storm Water Utility	50,480.20	297,707.56	55,000.00	10,941.00	0.00	-10,941.00	-297,707.56
30.250.538.6809	Flood Imp-Sprg Ck BS Golf Course	0.00	0.00	9,900,000.00	24,970.00	0.00	-24,970.00	0.00
30.250.538.6810	Quinn/Downs/Dean West of ImperialDrai	0.00	156,404.60	0.00	4,035.00	750,000.00	745,965.00	593,595.40

		2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual
30.250.538.6811	Felts Ave Bio-Reactor Phase II	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
30.250.538.6812	Big Bend Road Drainage	0.00	0.00	0.00	0.00	65,978.00	65,978.00	65,978.00
538 - Flood/Storm Water Mgmt Totals:		127,905.76	1,126,964.20	12,626,936.00	152,926.00	9,015,978.00	8,863,052.00	7,889,013.80
541 - Road & Street Facilities								
30.250.541.6300	Minor Road & Drainage Improvements	0.00	254,072.99	250,000.00	197,467.00	400,000.00	202,533.00	145,927.01
30.250.541.6307	Res Sidewalks/Drainage	121,776.56	0.00	0.00	0.00	0.00	0.00	0.00
30.250.541.6308	Asphalt Overlays	153,925.45	344,219.75	300,000.00	98,655.00	240,000.00	141,345.00	-104,219.75
30.250.541.6310	FDOT Pond on Arroyal Rd	7,375.00	0.00	0.00	7,075.00	0.00	-7,075.00	0.00
30.250.541.6314	Street Light Uniformity	0.00	3,174.00	10,000.00	34,505.00	0.00	-34,505.00	-3,174.00
30.250.541.6315	East Terry Vegetative Buffer/Wall	0.00	0.00	0.00	0.00	282,358.00	282,358.00	282,358.00
30.250.541.6316	Bonita Bch Rd/US 41 Intersection Study	1,774.44	0.00	0.00	0.00	0.00	0.00	0.00
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	81,198.81	67,235.92	3,750,000.00	1,181,022.00	0.00	-1,181,022.00	-67,235.92
30.250.541.6318	Bonita Bch Rd Vision Implementation	307,400.00	25,653.75	50,000.00	10,468.00	750,000.00	739,532.00	724,346.25
30.250.541.6319	Roadway Restriping	63,494.56	54,899.50	250,000.00	0.00	0.00	0.00	-54,899.50
30.250.541.6320	Multi-Use Pathways & Sidewalks	118,941.83	157,862.06	350,000.00	54,826.00	1,090,160.00	1,035,334.00	932,297.94
30.250.541.6321	Rail Road Crossing Improvements	298,163.00	273,307.67	340,000.00	0.00	0.00	0.00	-273,307.67
30.250.541.6323	W. Terry St. Multi-Use Pathway	202,553.73	599,819.75	2,234,541.00	1,373,302.00	1,014,705.00	-358,597.00	414,885.25
30.250.541.6324	Sun Trail	0.00	0.00	5,000,000.00	0.00	200,000.00	200,000.00	200,000.00
30.250.541.6325	Logan Blvd landscape & lighting	0.00	83,698.00	200,000.00	833,536.00	0.00	-833,536.00	-83,698.00
30.250.541.6327	Goodwin St Sidewalks & Drainage Improv	0.00	0.00	0.00	0.00	465,530.00	465,530.00	465,530.00
30.250.541.6328	Decorative Streetlight Conversion to LED	0.00	0.00	0.00	0.00	479,661.00	479,661.00	479,661.00
30.250.541.6331	Pine Ave Multi-Use Pathway	0.00	17,205.00	0.00	9,850.00	0.00	-9,850.00	-17,205.00
30.250.541.6332	Cochran St./Pauling Lane Multi-Use Path	0.00	38,515.00	0.00	4,165.00	0.00	-4,165.00	-38,515.00
30.250.541.6333	Bonita Drive Pathway-Old 41 to Streetsbc	0.00	30,316.25	0.00	94,424.00	0.00	-94,424.00	-30,316.25
30.250.541.6334	Maddox Lane Sidewalk	0.00	21,985.00	0.00	10,439.00	334,671.00	324,232.00	312,686.00
30.250.541.6335	W. Terry St Pathway Extension East of P	0.00	18,728.75	0.00	0.00	0.00	0.00	-18,728.75
30.250.541.6336	Imperial Shores Blvd Sidewalk Project	0.00	19,127.00	0.00	24,121.00	0.00	-24,121.00	-19,127.00
30.250.541.6337	Dean St Sidewalks/Infras Mosaic Comm	0.00	0.00	0.00	571,468.00	0.00	-571,468.00	0.00
30.250.541.6342	Traffic Calming	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
30.250.541.6343	Bridge Maintenance	0.00	0.00	0.00	0.00	224,672.00	224,672.00	224,672.00
30.250.541.6906	Median Landscape Enhancement	94,159.95	34,213.12	0.00	0.00	750,000.00	750,000.00	715,786.88
30.250.541.6908	Logan Blvd	0.00	0.00	0.00	506,985.00	0.00	-506,985.00	0.00
541 - Road & Street Facilities Totals:		1,450,763.33	2,044,033.51	12,734,541.00	5,012,308.00	6,276,757.00	1,264,449.00	4,232,723.49
552 - Economic Development								
31.000.552.6311	Downtown Redevelopment	573,267.11	230,457.29	150,000.00	24,575.00	85,000.00	60,425.00	-145,457.29
552 - Economic Development Totals:		573,267.11	230,457.29	150,000.00	24,575.00	85,000.00	60,425.00	-145,457.29

	2017-2018 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Expected	2020-2021 Adopted	Adopted +/- 20 Expected	Adopted +/- 19 Actual	
572 - Parks & Recreation								
30.270.572.6000	Additional Soccer Fields	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
30.602.572.6003	Rec Center Security Alarm System	0.00	6,160.79	0.00	0.00	0.00	-6,160.79	
30.602.572.6022	Small Rec Building Improvements	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	
30.603.572.6008	Comm Park Sealcoating Parking Lot	0.00	0.00	15,000.00	0.00	37,000.00	37,000.00	
30.603.572.6015	Baseball Complex Master Plan- Phase I	0.00	58,577.07	500,000.00	20,368.00	550,000.00	491,422.93	
30.604.572.6000	Pool Geothermal Heater/Chiller	0.00	0.00	100,000.00	0.00	0.00	0.00	
30.604.572.6001	Pool Resurfacing	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
30.604.572.6023	Pool Roof Replacement	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
30.604.572.6024	Pool Family Restroom	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
30.605.572.6009	Riverside Parking Sealcoating Parking Lot	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00	
30.605.572.6013	Bandshell Area Improvements	0.00	8,990.34	0.00	0.00	0.00	-8,990.34	
30.610.572.6016	Dog Park Shade Structure	0.00	0.00	38,000.00	23,347.00	0.00	0.00	
30.610.572.6021	Dog Park Trail Overlay	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
30.615.572.6019	Liles Hotel Roof Replacement & Stucco	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
30.621.572.6020	River Park Landscaping & Lighting	0.00	0.00	0.00	0.00	270,000.00	270,000.00	
30.628.572.6001	Mayhood Park Exotics Removal	0.00	0.00	60,000.00	9,038.00	25,000.00	15,962.00	
31.602.572.6000	Recreation Center Improvements	238,526.80	2,605.20	0.00	44,664.00	0.00	-44,664.00	
31.602.572.6003	Replace Interior Gym Doors	9,260.00	0.00	0.00	0.00	0.00	0.00	
31.603.572.6001	Community Park Improvements	0.00	69,139.50	0.00	0.00	0.00	-69,139.50	
31.603.572.6003	Tennis Court Shade Structure	1,077.86	0.00	0.00	0.00	0.00	0.00	
31.603.572.6004	Well Pump House	4,500.00	0.00	0.00	0.00	0.00	0.00	
31.604.572.6000	Pool Landscaping	1,500.00	0.00	0.00	0.00	0.00	0.00	
31.605.572.6004	Bandshell Resod	1,927.50	0.00	60,000.00	0.00	0.00	0.00	
31.605.572.6006	Depot Park Playground Upgrades	0.00	5,006.24	0.00	0.00	0.00	-5,006.24	
31.605.572.6008	Skate Park	0.00	9,660.00	0.00	36,357.00	279,849.00	243,492.00	
31.610.572.6005	Additional Trails/Entrance	0.00	2,750.00	0.00	0.00	0.00	-2,750.00	
31.611.572.6003	Big Hickory Island Beach Access Study	3,478.75	0.00	0.00	0.00	0.00	0.00	
31.621.572.6007	River Prk-US 41	3,500.00	38,129.77	0.00	119,293.00	0.00	-119,293.00	
31.622.572.6008	Bonita Trail	4,547.25	0.00	0.00	0.00	0.00	0.00	
572 - Parks & Recreation Totals:		268,318.16	201,018.91	788,000.00	253,067.00	1,676,849.00	1,423,782.00	1,475,830.09
573 - Cultural Services								
30.270.573.4928	Acquisition of Public Art	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
573 - Cultural Services Totals:		0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
575 - Special Recreation Facilities								
30.270.575.6014	Everglades Wonder Gardens Cafe' Upgrd	0.00	21,600.00	100,000.00	3,716.00	0.00	-3,716.00	
575 - Special Recreation Facilities Totals:		0.00	21,600.00	100,000.00	3,716.00	0.00	-3,716.00	-21,600.00
Expense Totals:		2,826,565.37	3,870,246.77	28,691,977.00	5,707,091.00	17,902,965.00	12,195,874.00	14,032,718.23



Small Town Charm.
Big Bright Future.

CAPITAL IMPROVEMENT PLAN

Capital Projects		Project	Funding/Revenue Source	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Next Five Fiscal Years: FY 2025-2026 through FY 2029-2030	Total Ten Year Plan	
Account	Project Description	Phase										
IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)												
30.250.538.6106	East Bonita Springs Stormwater Improvement	Planning	Loan Proceeds	97,178	-	-	-	-	-	-	-	
30.250.538.6802	Spring Creek Restoration Plan	Complete	General Fund	(175)	-	-	-	-	-	-	-	
30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement (see page 99)	Design	General Fund	2,450,030	-	-	-	-	-	-	-	
			Local Mitigation Strategy - HMGP Grant	7,425,000	-	-	-	-	-	-	-	-
			TOTAL	9,875,030	-	-	-	-	-	-	-	
30.250.538.6810	Quinn/Downs/Dean/Imperial Pky Stormwater Improvements (see page 100)	Design	Grant	11,021,884	-	-	-	-	-	-	-	
			State Legislative Appopr.	-	750,000	-	-	-	-	-	-	750,000
			TOTAL	11,021,884	750,000	-	-	-	-	-	750,000	
30.250.538.6807	Logan Blvd Regional Floodway/Drainage (see page 101)	Design	General Fund	564,829	-	-	-	-	-	-	-	
			Local Mitigation Strategy - HMGP Grant	1,762,500	-	-	-	-	-	-	-	-
			TOTAL	2,327,329	-	-	-	-	-	-	-	
30.250.538.6806	Pine Lake Preserve (see page 102)	Construction	Grant	580,000	-	-	-	-	-	-	-	
			General Fund	370,000	-	-	-	-	-	-	-	-
			TOTAL	950,000	-	-	-	-	-	-	-	
30.250.538.6808	Storm Water Utility	Complete	General Fund	37,967	-	-	-	-	-	-	-	
30.250.538.6100	Land acquired for storm water purposes (see page 103)	Planning	General Fund	2,665,261	1,000,000	-	-	-	-	-	1,000,000	
			HMGP Grant	-	7,050,000	-	-	-	-	-	-	7,050,000
			Funding to be Identified	-	-	-	-	-	5,000,000	-	-	5,000,000
			TOTAL	2,665,261	8,050,000	-	-	-	-	5,000,000	13,050,000	
30.250.538.6110	Quinn/Downs/Dean Neighborhood Buy-out (see page 104)	Construction	Grant	5,000,000	-	-	-	-	-	-	-	
30.250.538.6811	Bio-Reactor Phase II (see page 105)	Construction	General Fund	-	150,000	-	-	-	-	-	-	150,000
			Grant	650,000	-	-	-	-	-	-	-	-
30.250.538.6812	Big Bend Road Drainage (see page 106)	Design	Gas Tax	-	65,978	379,376	-	-	-	-	445,354	
TOTAL IMPROVE STORM WATER MANAGEMENT				\$ 32,624,474	\$ 9,015,978	\$ 379,376	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 14,395,354	
TRANSPORTATION (2nd STRATEGIC PRIORITY)												
Bonita Beach Road Visioning and Quadrant:												
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant (see page 107)	Design	General Fund	182,913	-	-	-	-	-	-	-	
			Gas Tax	899,988	-	-	-	-	-	-	-	
			State & Federal Agencies	-	-	-	-	-	11,500,000	-	-	11,500,000
			Road Impact Fee	8,572,164	-	1,500,000	1,500,000	1,573,741	-	-	-	4,573,741
			TOTAL	9,655,065	-	1,500,000	1,500,000	1,573,741	-	11,500,000	16,073,741	
30.250.541.6318	Bonita Bch Rd Vision Implement.(see page 108)	Planning	General Fund	133,048	750,000	250,000	250,000	250,000	250,000	6,175,000	7,925,000	
TOTAL Bonita Beach Road Visioning and Quadrant				9,788,113	750,000	1,750,000	1,750,000	1,823,741	250,000	17,675,000	23,998,741	
Sidewalks and Multi-Use Pathways:												
30.250.541.6320	Multi-Use Pathways & Sidewalks (see page 109)	Planning	General Fund	1	-	-	-	-	-	-	-	
			Gas Tax	-	314,538	-	-	-	-	-	-	314,538
			Road Impact Fee	-	443,233	-	-	-	-	-	-	443,233
			Grant - CDBG	-	332,389	300,000	300,000	300,000	300,000	1,500,000	-	3,032,389
			Park Impact Fee	-	-	-	-	-	-	-	1,000,000	-
			TOTAL	1	1,090,160	300,000	300,000	300,000	300,000	2,500,000	4,790,160	
30.250.641.6332	Cochran St./Pauling Lane Multi-use Pathway	Planning	Grant- CDBG	1,900	-	-	-	-	-	-	-	
30.250.541.6333	Bonita Dr Pathway-Old 41 to Streetsboro Ln (see page 110)	Construction	Park Impact Fee	48,769	-	-	-	-	-	-	-	
			Road Impact Fee	-	-	-	-	-	-	-	-	
			General Fund	23,677	-	-	-	-	-	-	-	
			Road Impact Fee	933,231	-	-	-	-	-	-	-	-
			Grant- CDBG	21,169	-	-	-	-	-	-		
30.250.541.6345	Cockleshell Sidewalk (see page 111)	Construction	Park Impact Fee	134,153	-	-	-	-	-	-	-	
30.250.541.6334	Maddox Lane Sidewalk (see page 112)	Construction	Park Impact Fee	316,656	-	-	-	-	-	-	-	
			Road Impact Fee	7,556	334,671	-	-	-	-	-	-	334,671
30.250.541.6335	W. Terry St Pathway Ext. East Pine Ave	Construction	Grant- CDBG	13,970	-	-	-	-	-	-	-	
30.250.541.6336	Imperial Shores Blvd Sidewalk (see page 113)	Construction	Road Impact Fee	5,901	-	-	-	-	-	1,022,867	1,022,867	

CAPITAL IMPROVEMENT PLAN

Capital Projects		Project	Funding/Revenue Source	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Next Five Fiscal Years: FY 2025-2026 through FY 2029-2030	Total Ten Year Plan
Account	Project Description	Phase									
30.250.541.6323	W. Terry St. Multi-Use Pathway (see page 114)	Construction	General Fund	475,000	250,000	-	-	-	-	-	250,000
			Park Impact Fee	1,218,166	-	-	-	-	-	-	-
			Road Impact Fee	1,542,886	764,705	-	-	-	-	-	764,705
			Grants- Other	200,000	-	-	-	-	-	-	-
			Grant - CDBG	292,015	-	-	-	-	-	-	-
TOTAL			3,728,067	1,014,705	-	-	-	-	-	1,014,705	
30.250.541.6324	Sun Trail (Rails to Trails) (see page 115)	Planning	Park Impact Fee	50,000	-	-	-	-	-	-	-
			Road Impact Fees	4,467,668	200,000	282,332	-	-	-	482,332	
			General Fund	-	-	-	-	-	1,000,000	1,000,000	
			TOTAL	4,517,668	200,000	282,332	-	-	-	1,000,000	1,482,332
30.250.541.6331	Pine Ave. Multi-use Pathway (see page 116)	Design	Grants - CDBG	13,545	-	-	-	-	-	-	-
			Road Impact Fees	-	-	-	-	-	558,128	558,128	
30.250.541.6344	W, Terry - Pine St to Railroad (see page 117)	Construction	Gas Tax	478,127	-	-	-	-	-	-	-
			General Fund	17,634	-	-	-	-	-	-	
30.250.541.6337	Dean Street Multi-use Path, Sidewalk & Drainage (see page 118)	Planning	General Fund	141,843	-	-	-	-	-	-	-
			Road Impact Fees	-	-	-	-	-	2,624,892	2,624,892	
30.250.541.6338	W. Terry Street South Sidewalk (see page 119)	Planning	Road Impact Fees	-	-	110,137	330,410	500,000	755,664	2,500,000	4,196,211
TOTAL Sidewalks and Multi-Use Pathways				10,403,867	2,639,536	692,469	630,410	800,000	1,055,664	10,205,887	16,023,966
30.250.541.6908	Logan Boulevard	Complete	Gas Tax	(6,985)	-	-	-	-	-	-	-
30.250.541.6327	Goodwin Street Pedestrian & Drainage Improvements (see page 120)	Design	Gas Tax	-	57,788	-	354,966	-	-	-	412,754
			Road Impact Fees	-	407,742	2,284,442	1,929,476	-	-	-	4,621,660
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvemts (see page 121)	Recurring	Gas Tax	4,267	400,000	-	-	-	350,000	1,750,000	2,500,000
			General Fund	-	-	400,000	350,000	350,000	-	-	1,100,000
30.250.541.6308	Asphalt Overlays (see page 122)	Recurring	Gas Tax	217,640	240,000	-	-	-	125,000	750,000	1,115,000
			General Fund	-	-	200,000	200,000	125,000	-	-	525,000
30.250.541.6319	Roadway Restriping (see page 123)	Recurring	Gas Tax	250,000	-	-	188,987	188,987	-	944,935	1,322,909
			General Fund	-	-	250,000	-	-	188,987	-	438,987
30.250.541.6321	Rail Road Crossing Improvemts (see page 124)	Planning	Gas Tax	353,255	-	-	126,325	200,000	-	1,566,430	1,892,755
30.250.541.6343	Bridge Maintence (see page 125)	Recurring	Gas Tax	-	224,672	75,000	75,000	50,000	50,000	200,000	674,672
30.250.541.6342	Traffic Calming (see page 126)	Construction	Gas Tax	-	45,000	45,000	25,000	15,000	15,000	250,000	395,000
30.250.541.6328	Decorative St Lights LED conversion (see page 127)	Construction	Gas Tax	-	479,661	-	-	-	-	-	479,661
TOTAL TRANSPORTATION											
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)											
30.000.537.6100	Water Issues/Land Acquisition from willing sellers	Planning	General Fund	205,060	-	-	-	-	-	-	-
			Building Fees	57,700	-	-	-	-	-	-	
			TOTAL	262,760	-	-	-	-	-	-	
30.000.537.6105	Environmentally Sensitive Land Acquisitions (see page 128)	Planning	General Fund	-	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
30.611.537.6000	Beach Renourishment 2024 (see page 129)	Recurring	General Fund	528,588	110,000	110,000	110,000	110,000	110,000	550,000	1,100,000
TOTAL ENVIRONMENTAL PROTECTION \$				791,348							
COMMUNITY AESTHETICS: DEVELOP AND IMPLEMENT URBAN DESIGN (5th STRATEGIC PRIORITY)											
30.000.519.6000	Exotic Removal of FPL ROW Path	Planning	General Fund	10,500	-	-	-	-	-	-	-
30.250.541.6314	Street Light Uniformity	Construction	Gas Tax	2,321	-	-	-	-	-	-	-
31.603.572.6001	Community Park Improvements	Construction	General Fund	14,015	-	-	-	-	-	-	-
30.603.572.6008	Comm Park Sealcoating and Stop Replacements at Parking Lot (see page 130)	Construction	General Fund	15,000	37,000	13,500	-	-	-	-	50,500

CAPITAL IMPROVEMENT PLAN

Capital Projects		Project	Funding/Revenue Source	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Next Five Fiscal Years: FY 2025-2026 through FY 2029-2030	Total Ten Year Plan
Account	Project Description	Phase									
30.603.572.6009	Comm Park Pking Lot Lights to LED(see pg 131)	Planning	General Fund	-	-	-	12,000	-	-	-	12,000
30.604.572.6000	Pool Geothermal Heater/Chiller	Construction	General Fund	100,000	-	-	-	-	-	-	-
30.605.572.6009	Riverside Park Sealcoating and Stop Replacements on Parking Lot (see page 132)	Construction	General Fund	15,000	20,000	-	-	-	-	-	20,000
30.605.572.6010	Riverside Park Lighting to LED (see page 133)	Planning	General Fund	-	-	18,000	-	-	-	-	18,000
30.617.572.6001	Nature Place Shade Structure	Construction	Park Impact Fee	18,000	-	-	-	-	-	-	-
30.621.572.6020	River Park Landscaping and Lighting Enhanc. (see page 134)	Planning	TDC Grant	-	270,000	-	-	-	-	-	270,000
30.628.572.6001	Mayhood Park Concrete & Exotics Removal (see page 135)	Construction	General Fund	50,962	25,000	-	-	-	-	-	25,000
31.000.552.6311	Downtown Redevelopment (see page 136)	Construction	General Fund	288,294	85,000	-	-	-	-	-	85,000
31.605.572.6004	Bandshell Lawn Re-grade/ Resod	Complete	General Fund	85,745	-	-	-	-	-	-	-
31.605.572.6008	Skate Park and Pump Track (see page 137)	Construction	FDEP/LWCF Grant	-	279,849	-	-	-	-	-	279,849
			Park Impact Fee	278,583	-	-	-	-	-	-	-
30.605.572.6013	Bandshell Sidewalk/brick paver and flag pole holder replacement	Construction	General Fund	36,009	-	-	-	-	-	-	-
30.605.572.6017	Riverside Park Bandshell Security	Complete	General Fund	14,336	-	-	-	-	-	-	-
31.610.572.6004	E Terry St Park-Dog Park	Complete	Park Impact Fee	5,824	-	-	-	-	-	-	-
31.610.572.6005	Additional Trails/Entrance	Complete	Park Impact Fee	7,133	-	-	-	-	-	-	-
31.615.572.6001	Resod Liles Hotel Plaza Lawn	Construction	General Fund	19,563	-	-	-	-	-	-	-
31.621.572.6007	River Prk-US 41	Complete	Park Impact Fee	15,900	-	-	-	-	-	-	-
			General Fund	36,500	-	-	-	-	-	-	-
			Grant-TDC	50,615	-	-	-	-	-	-	-
			TOTAL	103,015	-	-	-	-	-	-	-
31.628.572.6000	Mayhood Playground	Construction	Park Impact Fee	14,905	-	-	-	-	-	-	-
30.610.572.6016	Dog Park Shade Structures	Construction	Park Impact Fees	14,653	-	-	-	-	-	-	-
30.610.572.6021	Dog Park Trail Overlay (see page 138)	Construction	General Fund	-	45,000	-	-	-	-	-	45,000
30.603.572.6015	Baseball Complex Master Plan for Design & Construction Phase I & II (see page 139)	Construction	General Fund	491,707	550,000	-	-	-	-	500,000	1,050,000
30.604.572.6001	Pool and Fountain Resurfacing (see page 140)	Construction	General Fund	-	65,000	-	-	-	-	-	65,000
30.602.572.6022	Small Recreation Building Improvements (see page 141)	Planning	Park Impact Fees	-	-	100,000	-	-	-	-	100,000
			General Fund	-	60,000	-	-	-	-	-	60,000
# to be assigned	Dog Beach Park (see page 142)	Planning	TDC Grant	-	-	-	-	-	-	2,100,000	2,100,000
# to be assigned	Community Hall Site & Amenities Master Plan (see page 143)	Planning	Park Impact Fees	-	-	-	-	-	500,000	-	500,000
# to be assigned	Dog Park Restroom Facility (see page 144)	Planning	Park Impact Fees	-	-	-	300,000	-	-	-	300,000
30.270.575.6014	Everglades Wonder Gardens Café upgrades	Construction	General Fund	99,684	-	-	-	-	-	-	-
30.250.541.6315	E. Terry Vegetative Buffer/Wall (see page 145)	Construction	General Fund	67,642	282,358	-	-	-	-	-	282,358
30.250.541.6906	Median Landscape Enhancemt (see page 146)	Design	General Fund	11,261	750,000	75,000	425,000	-	-	4,000,000	5,250,000
31.604.572.6000	Pool Landscaping	Planning	General Fund	41,475	-	-	-	-	-	-	-
30.604.572.6023	Pool Roof Replacement (see page 147)	Construction	General Fund	-	50,000	-	-	-	-	-	50,000
30.270.573.4928	Acquisition of Public Art (see page 148)	Planning	General Fund	-	50,000	-	-	-	-	-	50,000
30.604.572.6024	Pool Family Restroom (see page 149)	Design	Park Impact Fees	-	100,000	-	-	-	-	-	100,000
30.270.519.4910	Highway Monuments/Welcome Signs (see page 150)	Planning	General Fund	300,000	-	250,000	250,000	250,000	-	-	750,000
30.270.519.4920	Flagpole along I-75 (see page 151)	Planning	General Fund	40,000	-	50,000	-	-	-	-	50,000

CAPITAL IMPROVEMENT PLAN

Capital Projects		Project	Funding/Revenue Source	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Next Five Fiscal Years: FY 2025-2026 through FY 2029-2030	Total Ten Year Plan	
Account	Project Description	Phase										
30.250.541.6310	FDOT Pond on Arroyal Rd	Planning	General Fund	87,168	-	-	-	-	-	-	-	
30.270.541.6322	Imperial River US 41 Bridge Beautification (see page 152)	Planning	General Fund	114,000	-	-	100,000	100,000	100,000	-	300,000	
30.270.519.4912	Goodbread Grocery (AKA Dixie Moon) (see page 153)	Planning	General Fund	142,243	100,000	100,000	-	-	-	-	200,000	
			FL Historic Resources Grant	-	-	200,000	-	-	-	-	-	200,000
			TOTAL	142,243	100,000	300,000	-	-	-	-	-	400,000
30.250.541.6325	Logan Boulevard Landscape & Lighting (see page 154)	Planning	Gas Tax	-	-	-	-	-	-	700,000	700,000	
			General Fund	319,582	-	-	-	-	-	-	-	-
			TOTAL	319,582	-	-	-	-	-	-	700,000	700,000
31.602.572.6000	Recreation Center Expansion and Improvements (see page 155)	Construction	General Fund	-	-	-	200,000	-	-	200,000		
			Park Impact Fees	-	-	300,000	-	-	-	300,000		
30.270.572.6000	Additional Soccer Fields (see page 156)	Planning	Park Impact Fees	-	100,000	-	-	-	-	-	100,000	
30.270.519.4932	Dean St Kayak Launch	Complete	Park Impact Fees	12,222	-	-	-	-	-	-	-	
# to be assigned	Sealcoating & Parking stop replacements at Marni Fields Parking area (see page 157)	Planning	General Fund	-	-	17,000	-	-	-	-	17,000	
# to be assigned	Sealcoating & Parking stop replacement at Soccer Complex (see pg 158)	Planning	General Fund	-	-	17,000	-	-	-	-	17,000	
30.270.519.4911	Urban Design (see page 159)	Design	General Fund	52,925	100,000	200,000	200,000	-	-	-	500,000	
TOTAL COMMUNITY AESTHETICS STRATEGIC PRIORITY				\$ 2,873,767	\$ 2,969,207	\$ 1,040,500	\$ 1,587,000	\$ 550,000	\$ 600,000	\$ 7,300,000	\$ 14,046,707	
GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)												
30.240.513.6400	Technology Enhancements- Community Development Building Permits	Construction	Building Fee Fund	1,112,000	-	-	-	-	-	-	-	
TOTAL GOVERNMENT TRANSPARENCY STRATEGIC PRIORITY				1,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER CAPITAL EXPENDITURES												
30.270.519.4924	City Facilities Major Repairs (see page 160)	Construction	General Fund	1,919,579	-	60,000	-	-	-	250,000	310,000	
30.402.513.6400	Cameras in Council Chambers (see page 161)	Construction	General Fund	-	118,381	-	-	-	-	-	118,381	
30.615.572.6019	Liles Roof Replacement & Stucco Repairs (see page 162)	Construction	General Fund	-	75,000	-	-	-	-	-	75,000	
30.270.519.4927	Security Upgrades in City Facilities (see pg 163)	Construction	General Fund	-	65,000	-	-	-	-	-	65,000	
30.270.519.6400	Vehicle Major Repairs & Replacemt (see page 164)	Recurring	General Fund	69,532	55,000	75,000	75,000	-	-	550,000	755,000	
30.240.513.6401	Technology Equipment (see page 165)	Recurring	General Fund	180	50,000	30,000	30,000	30,000	30,000	500,000	670,000	
30.270.519.4909	Contingency	Planning	General Fund	1,847	-	-	-	-	-	-	-	
			Park Impact Fee	36,610	-	-	-	-	-	-	-	
			TOTAL	38,457	-	-	-	-	-	-	-	
Total Other				2,027,748	363,381	165,000	105,000	30,000	30,000	1,300,000	1,993,381	
TOTAL				\$ 60,439,494	\$ 17,902,965	\$ 7,591,787	\$ 7,632,164	\$ 4,442,728	\$ 2,974,651	\$ 48,492,252	\$ 89,036,547	

FUNDING SOURCES

Funding/Revenue Source	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Next Five Fiscal Years: FY 2024-2025 through FY 2028-2029	Total Ten Year Plan
General Fund	12,240,425	5,042,739	2,315,500	2,202,000	1,615,000	878,987	14,525,000	26,579,226
Road Impact Fee	15,529,406	2,150,351	4,176,911	3,759,886	2,073,741	755,664	6,705,887	19,622,440
Gas Tax	2,198,613	1,827,637	499,376	770,278	453,987	540,000	6,161,365	10,252,643
Park Impact Fee	2,171,574	200,000	100,000	600,000	-	500,000	1,000,000	2,400,000
Building Fees	1,169,700	-	-	-	-	-	-	-
State and Federal Agencies	-	-	-	-	-	-	11,500,000	11,500,000
State Legislative Approp	-	750,000	-	-	-	-	-	750,000
Grants	27,032,598	7,932,238	500,000	300,000	300,000	300,000	3,600,000	12,932,238
Loan Proceeds	97,178	-	-	-	-	-	-	-
Funding to be Identified	-	-	-	-	-	-	5,000,000	5,000,000
TOTAL	\$ 60,439,494	\$ 17,902,965	\$ 7,591,787	\$ 7,632,164	\$ 4,442,728	\$ 2,974,651	\$ 48,492,252	\$ 89,036,547

CIP Project Form

Strategic Objective/Goal	Improve Storm Water Management	Year Requested	FY 2020
Capital Project Title	Spring Creek/Bonita Springs Golf Course Flood Improvement	Account Code	30.250.538.6809
Regulatory Mandated Project?	No	Estimated Completion	uncertain

Capital Project Description: This project re-establishes hydraulic connectivity between wetlands east of I-75 to their historical drainage basin in Spring Creek west of the Interstate. The Project involves acquisition of the Bonita Fairways Golf Course property; planning, design and construction of a regional flowway through the golf course property including, but not be limited to, the installation of culvert crossings under I-75, construction of berms, filter marshes, flow control structures and overland flow-ways. Installation of roadway drainage systems and the upsizing of downstream culverts (west of the Golf course) within Spring Creek itself. This project will reduce flooding potential in the Imperial River by removing storm water flows that had been diverted from Spring Creek watershed into the Imperial basin by the construction of I-75.

Project Justification: This project will help to reduce flooding in the Imperial River by re-establishing historic flow patterns to Spring Creek that had been cut off with the construction of I-75.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	Total Ten Year Plan						
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ 9,875,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund (25% Match)	\$ 2,450,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Local Mitigation Strategy - HMGP Grant 75%	7,425,000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 9,875,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Quinn/Downs/Dean/Imperial Pky SW Imp.</u>	Code <u>30.250.538.6810</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: This project will reduce stormwater impacts during large rain events in this neighborhood. The Project involves acquisition of 3 parcels to be used for storage basins; planning, design and construction of neighborhood stormwater improvements, including, but not be limited to, the installation of culvert installations, flow control structures, swales, retention ponds and overland flow-ways. Installation of local roadway drainage systems will also be considered . This project will reduce flooding potential in the Imperial River area of the Quinn/Downs neighborhood by storing storm water flows until water can move downstream.

Project Justification: Improvement to drainage systems ability to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030		
Planned Expenditures	\$ 11,021,884	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Other Sources: CDBG-DR Grant	11,021,884	-	-	-	-	-	-	-	-
Other Sources: Legislative Appropriation	-	750,000	-	-	-	-	-	-	750,000
(No match required)	-	-	-	-	-	-	-	-	-
Total	\$ 11,021,884	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Improve Storm Water Management	Year Requested	FY 2020
Capital Project Title	Logan Boulevard Regional Floodway/Drainage Project	Account Code	30.250.538.6807
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

Capital Project Description: This Hydrological restoration project will re-hydrate critical wetland habitat and re-establish hydraulic connectivity between wetlands north and east of the City to their historical drainage basin, the Cocohatchee River which lies south and west of the City. The Project will involve construction of berms, spreader swales, flow control structures and overland flow-ways. This project will reduce flooding potential in the Imperial River by removing stormwater flows that had been diverted into the Imperial Basin by previous land development practices.

Project Justification: This project will help to reduce flooding in the Imperial River by re-establishing historic flow patterns to the Cocohatchee River that had been modified through the development of the land over the past century.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2020 - FY 2025-2029						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 2,327,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund - 25% Required Match	\$ 564,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources: Local Mitigation Strategy Grant 75%	1,762,500	-	-	-	-	-	-	-
Total	\$ 2,327,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Pine Lake Preserve</u>	Account Code <u>30.250.538.6806</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2021</u>

Capital Project Description: This Hydrological restoration project will re-hydrate critical wetland habitat and re-establish hydraulic connectivity between the Imperial River and the undisturbed CREW wetlands which lie to east of the preserve in the Corkscrew swamp. The project will redirect flows from a storm water ditch on the northern boundary of the property along East Terry Street, south onto the property, via the construction of berms and overland flow-ways. The water will be routed through two existing ponds and then into a dry Imperial River tributary. Additionally water from the Kehl canal will be redirected into the dry tributary. This Project will improve water quality, restore wetland habitat, and reduce flooding potential to existing surrounding neighborhoods.

Project Justification: The City is required, by the Florida Department of Environmental Protection, to remove 9,903 lbs/yr of nitrogen from the freshwater watershed by the year 2027, through the Imperial River Basin Management Action Plan (BMAP). Construction of this project is designed to help achieve that nitrogen reduction. This project will improve water quality in the Imperial River and its receiving waters of Estero Bay by removing excess nitrogen that has been introduced into the ecosystem through the development of the land over the past century.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	
Planned Expenditures	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	370,000	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
DEP Grant	580,000	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Land Acquired for Stormwater Purposes</u>	Account Code <u>30.250.538.6100</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: This project re-establishes hydraulic connectivity between wetlands east of I-75 to their historical Imperial River drainage basin west of the Interstate. The Project involves acquisition of large vacant farmland east of I-75 for storage/retention ponds; planning, design and construction of a regional flowway through the property west of Bonita Grande Road, North of East Terry Street including, but not be limited to, the installation of culvert crossings under I-75, construction of berms, filter marshes, flow control structures and overland flow-ways. Installation of roadway drainage systems and the upsizing of downstream culverts. This project will reduce flooding potential in Citrus Park area North of Morton Ave by storing & treating storm water flows and allowing for their timely release into the Imperial River System as flood stages recede.

Project Justification: Improvement to drainage systems ability to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021 - FY 2025						FY 2025-2030	Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025			
Planned Expenditures	\$ 2,665,261	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 13,050,000
Funding Schedule and Sources:									
General Fund - 25% Required Match	2,665,261	1,000,000	-	-	-	-	-	-	1,000,000
Other Sources: HMGP Grant	-	7,050,000	-	-	-	-	-	-	7,050,000
To be Determined	-	-	-	-	-	-	5,000,000	-	5,000,000
Gas Tax	-	-	-	-	-	-	-	-	-
Total	\$ 2,665,261	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 13,050,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Quinn/Downs/Dean Buyout Program</u>	Account Code <u>30.250.538.6110</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Acquisition of residential structures in the Quinn/Downs/Dean Neighborhood to eliminate/reduce flooding experience for residential. The homeowners will relocate outside of a flood plain area.

Project Justification: Acquisition of residential structures will eliminate/reduce residential flooding into houses in the neighborhood. Improvement will be made to drainage systems to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	
Planned Expenditures	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: CDBG-DR Grant	5,000,000	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u> Capital Project Title <u>Bio-Reactor Phase II</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2021-20230</u> Account Code <u>30.250.538.6811</u> Estimated Completion <u>TBD</u>
--	---

Capital Project Description: Design Permit and construct the following phase II improvements: Imperial River water intake, approximately 2,00 LF of piping with a pumping facility and a pre-filtration system. These improvements will provide a continuous supply of Imperial River water to the Felts Ave. Bio-reactor for nitrogen removal treatment.

Project Justification: This improvement will allow for continuous removal of Nitrogen from the Imperial River. The City is required by the Imperial River BMAP to reduce nitrogen loading in the river by 9,903 lbs/yr. This project will help the City achieve the regulatory removal

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 650,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Schedule and Sources:								
General Fund	-	150,000	-	-	-	-	-	150,000
Other Sources: DEP HAB Grant	650,000	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 650,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Big Bend Road Drainage</u>	Account Code <u>30.250.538.6812</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Outfall and drainage improvements at the terminus of Big Bend Road to prevent tidal backflow into the drainage system , as well as conveyance improvements to facilitate the drainage of stormwater during rain events.

Project Justification: Improvement to drainage systems ability to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 65,978	\$ 379,376	\$ -	\$ -	\$ -	\$ -	\$ 445,354
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	65,978	379,376	-	-	-	-	445,354
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 65,978	\$ 379,376	\$ -	\$ -	\$ -	\$ -	\$ 445,354
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	2,700	5,700	8,400
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 5,700	\$ 8,400

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2021
Capital Project Title	Bonita Bch Rd/US 41 Quadrant Plan	Account Code	30.250.541.6317
Regulatory Mandated Project?	No	Estimated Completion	uncertain

Capital Project Description: Design, permit, and construct addition roadway grid network in the 4 quadrants of the US 41 Bonita Beach Road intersection to alleviate traffic congestion; as well as pursue improvements to the existing signalization system to improve traffic flow.

Project Justification: Provides an community centric, context based solution to alleviate traffic congestion at a critical intersection to the City and region.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ 9,655,065	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,573,741	\$ -	\$ 11,500,000	\$ 16,073,741
Funding Schedule and Sources:								
General Fund	\$ 182,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Road Impact Fees	8,572,164	-	1,500,000	1,500,000	1,573,741	-	-	4,573,741
Gas Tax	899,988	-	-	-	-	-	-	-
State & Federal Agencies	-	-	-	-	-	-	11,500,000	11,500,000
	-	-	-	-	-	-	-	-
Total	\$ 9,655,065	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,573,741	\$ -	\$ 11,500,000	\$ 16,073,741
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021</u>
Capital Project Title <u>Bonita Bch Rd Vision Implementation</u>	Account Code <u>30.250.541.6318</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>On-going</u>

Capital Project Description: Implementation of the Bonita Beach Road Visioning Study conducted by Toole Design Group. Project components include creating new roadway network connections around the US 41/Bonita Beach Road intersection, addressed by CIP 30.250.541.6317 Quadrant Plan, and the Old 41/Bonita Beach Road Intersection; construction of a grade separated 10 Bike lane, 7 FT sidewalk, and 4 Ft shared use facilities on the south side of Bonita Beach Road from East of I-75 to West Ave; and the construction of roundabouts along Bonita Beach Road.

Project Justification: Improve Multi-Modal connectivity by creating an East/West Spine for additional pathways to branch from. Improve traffic flow along Bonita Beach Road by creating additional grid network at primary intersections.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 133,048	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 6,175,000	\$ 7,925,000
Funding Schedule and Sources:								
General Fund	\$ 133,048	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 6,175,000	\$ 7,925,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 133,048	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 6,175,000	\$ 7,925,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Multi-Use Pathways & Sidewalks</u>	Account Code <u>30.250.541.6320</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>on-going</u>

Capital Project Description: Implementation of Bicycle & Pedestrian projects as identified in the City's Bicycle Bicycle/Pedestrian masterplan.

Project Justification: Improve Multi-Modal connectivity throughout the City by creating an attractive Citywide user friendly bicycle and pedestrian network.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 1	\$1,090,160	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000	\$ 4,790,160
Funding Schedule and Sources:								
General Fund	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact Fees	-	443,233	-	-	-	-	-	\$ 443,233
Gas Tax	-	314,538	-	-	-	-	-	\$ 314,538
Park Impact Fees	-	-	-	-	-	-	1,000,000	\$ 1,000,000
Community Development Block Grant (CDBG)	-	332,389	300,000	300,000	300,000	300,000	1,500,000	\$ 3,032,389
Total	\$ 1	\$1,090,160	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000	\$ 4,790,160
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Bonita Dr Pathway-Old 41 to Streetsboro Ln</u>	Account Code <u>30.250.541.6333</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Construction of a multiuse path on the south side of Bonita Drive from Old US 41 to Streetsboro Lane. Project includes construction of Pedestrian Crossing Refuge and Rapidly Reflecting Beacons on Old 41 as well as landscaping. Project design and permittign is complete.

Project Justification: Thier are no pedesetrian facilites along Boinita Drive, which has a high volume of bicyclists and pedestrians that traverse the corridor.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 1,026,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	23,677	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
Park Impact Fees	48,769	-	-	-	-	-	-	-
Grant CBDG	21,169	-	-	-	-	-	-	-
Road Impact Fees	933,231	-	-	-	-	-	-	-
Total	\$ 1,026,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Cockleshell Sidewalk</u>	Account Code <u>30.250.541.6345</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Extend existing Cockleshell Sidewalk 1,300 LF from Glen Heron Drive to Shangri-La Road.

Project Justification: This connection will provide, in conjunction with the Maddox Lane Sidewalk CIP, a contiguous sidewalk network between Cockleshell Road, Maddox Lane, Paradise Road, and Shangri-La Road.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	
Planned Expenditures	\$ 134,153	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
To be Determined	-	-	-	-	-	-	-	-
Park Impact Fee****	134,153	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 134,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021</u>
Capital Project Title <u>Maddox Lane Sidewalk</u>	Account Code <u>30.250.541.6334</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Construction of approximately 1,200 LF of an 8ft wide multiuse path on the south side of Maddox Lane from Cockleshell Drive to Paradise Road.

Project Justification: There are no pedestrian facilities along Maddox Lane.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021 - FY 2025-2030							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030		
Planned Expenditures	\$ 324,212	\$ 334,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,671
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Other Sources:									
To be Determined	-	-	-	-	-	-	-	-	-
Park Impact Fees	316,656	-	-	-	-	-	-	-	-
Road Impact Fees	7,556	334,671	-	-	-	-	-	-	334,671
Total	\$ 324,212	\$ 334,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,671
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Imperial Shores Sidewalk</u>	Account Code <u>30.250.541.6336</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Construction of an 8 FT wide sidewalk with curb & gutter and associative drainage along Imperial Shores Drive from Bonita Beach Road North to Tarpon Ave. Project design and permitting is complete.

Project Justification: There are no pedestrian facilities along Imperial Shores Drive. The corridor has a high volume of pedestrians that walk alongside the roadway.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	
Planned Expenditures	\$ 5,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,867	\$ 1,022,867
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: Park Impact Fees	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Road Impact Fee	5,901	-	-	-	-	-	1,022,867	1,022,867
Total	\$ 5,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,867	\$ 1,022,867
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Transportation
 Capital Project Title West Terry St Multi-use Path
 Regulatory Mandated Project? No

Year Requested FY 2021-20230
 Account Code 30.250.541.6323
 Estimated Completion TBD

Capital Project Description: The West Terry Street Multi-use Path project consists of the design and construction of a multi-use path that connects residential neighborhoods to recreational, educational, and cultural facilities. The 12 foot path will be situated along a 1.25-mile corridor on north side of the City's east/west spine road from Pine Ave to Edenbridge Court. The path will be constructed within the City's existing road right-of-way on the north side of the roadway, project includes construction of 7 FT buffered east and west bike lanes on West Terry Street, landscaping, the undergrounding of electrical infrastructure, and Installation of Street Lighting.

Project Justification: Improves Bike Ped connectivity

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	
Planned Expenditures	\$ 3,728,067	\$1,014,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,705
Funding Schedule and Sources:								
General Fund	475,000	250,000	-	-	-	-	-	250,000
Park Impact Fees	1,218,166	-	-	-	-	-	-	-
Grants-Other	200,000	-	-	-	-	-	-	-
Grant - CDBG	292,015	-	-	-	-	-	-	-
Road Impact Fee	1,542,886	764,705	-	-	-	-	-	764,705
Total	\$ 3,728,067	\$1,014,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,705
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2021
Capital Project Title	Sun Trail	Account Code	30.250.541.6324
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Support and Implement efforts to provide local connectivity to the Florida SunTrail system consistent with the City's bicycle/pedestrian masterplan.

Project Justification: Improve Multi-Modal connectivity throughout the City by providing opportunities to connect to the state's SunTrail system.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ 4,517,668	\$ 200,000	\$ 282,332	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,482,332
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Other Sources:								
Park Impact Fees	50,000	-	-	-	-	-	-	-
Road Impact Fees	4,467,668	200,000	282,332	-	-	-	-	482,332
Total	\$ 4,517,668	\$ 200,000	\$ 282,332	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,482,332
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Pine Ave Multiuse Path</u>	Account Code <u>30.250.541.6331</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Construction of approximately 2,000 LF of 10 FT wide multiuse path on the west side of Pine Ave from West Terry street to the City's futsal facility.

Project Justification: This project will connect to the West Terry Street Multiuse path project and provide connectivity to the City's recreation center, baseball fields, tennis courts, and futsal facility.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030		
Planned Expenditures	\$ 13,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,128	\$ 558,128
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Other Sources: Road Impact Fees	-	-	-	-	-	-	558,128	558,128	-
To be Determined	-	-	-	-	-	-	-	-	-
Grants - CDBG	13,545	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ 13,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,128	\$ 558,128
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>West Terry Pine to Railroad</u>	Account Code <u>30.250.541.6344</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Construction of approximately 900 LF of an 8ft wide multiuse path on the north side of West Terry Street from Pine Ave to the Rail Road Track.

Project Justification: This project will replace a 5 ft wide sidewalk with an 8 ft wide multi-use path between Pine Ave and the Rail road, additionally it will provide a curb and landscape buffer to provide a buffered separation for pedestrians traversing the corridor, it will connect to the 12 ft wide multi-use path to the west of Pine Ave and to the 8 ft wide path that crosses the Rail Road and Roasemary Creek.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	
Planned Expenditures	\$ 495,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	17,634	-	-	-	-	-	-	-
Other Sources		-	-	-	-	-	-	-
Gas Tax	478,127	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 495,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Transportation

Year Requested FY 2021-2030

Capital Project Title Dean Street Multi-Use Path, Sidewalk, & Drainage

Account Code 30.250.541.6337

Regulatory Mandated Project? No

Estimated Completion TBD

Capital Project Description: From Dortch to Imperial Parkway, for approximately 3,500 LF, remove sidewalk on North Side of road, replace with 12 multiuse path, install drainage infrastructure, install new 6 ft sidewalk on south side of road. Reconstruct roadway to facilitate drainage.

Project Justification:

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	Capital Improvement Plan							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030		
Planned Expenditures	\$ 141,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624,892	\$ 2,624,892
Funding Schedule and Sources:									
General Fund	141,843	-	-	-	-	-	-	-	-
Other Sources: Impact Fees	-	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-	-
Road Impact Fee	-	-	-	-	-	-	2,624,892	2,624,892	2,624,892
Total	\$ 141,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624,892	\$ 2,624,892
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Transportation
 Capital Project Title West Terry St South Side Sidewalk
 Regulatory Mandated Project? No

Year Requested FY 2021-20230
 Account Code 30.250.541.6338
 Estimated Completion TBD

Capital Project Description: Design and Construct a 6 ft wide sidewalk from US 41 Sidewalk to the sidewalk that lies immediately east of the Rail Road crossing on the south ROW of West Terry Street. The project's approximate length is , a length of approximately 9,032 LF.

Project Justification: There is no sidewalk on the south side of West Terry Street

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030		
Planned Expenditures	\$ -	\$ -	\$ 110,137	\$ 330,410	\$ 500,000	\$ 755,664	\$ 2,500,000	\$ 4,196,211	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	
Other Sources: Road Impact Fees	-	-	110,137	330,410	500,000	755,664	2,500,000	4,196,211	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ 110,137	\$ 330,410	\$ 500,000	\$ 755,664	\$ 2,500,000	\$ 4,196,211	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Transportation & Improve Stormwater Management</u> Capital Project Title <u>Goodwin Street Pedestrian & Drainage Improvements</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2021-20230</u> Account Code <u>30.250.541.6327</u> Estimated Completion <u>TBD</u>
--	---

Capital Project Description: Purchase ROW, Reconstuct Goodwin Street along the entirety of its asppoximately 2,600 Foot long corridor. Reclaim the existing roadway, realign, and reconstruct the exisiting roadbed withing the expanded ROW to enable the construction of new Sidewalks and drainage infrastructure from Old 41 to Matheson Ave. Underground Electrical tansmission lines to minimize impact on ROW needs.

Project Justification: No Pedestrian Facilities or Formal drainage facilities exist along Goodwin Street.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 465,530	\$ 2,284,442	\$ 2,284,442	\$ -	\$ -	\$ -	\$ 5,034,414
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	57,788		354,966	-	-	-	412,754
Road Impact Fee	-	407,742	2,284,442	1,929,476	-	-	-	4,621,660
Total	\$ -	\$ 465,530	\$ 2,284,442	\$ 2,284,442	\$ -	\$ -	\$ -	\$ 5,034,414
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Minor Road, Sidewalk, & Drainage</u>	Account Code <u>30.250.541.6300</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>On-going</u>

Capital Project Description: Project for repair & rehabilitation of roadways and drainage infrastructure. Projects accomplished in this item would include minor road reconstruction, addition of pavement and road base to create room on the roadway for buffered bike lanes. Existing Sidewalk network repairs and improvements. Repair & replacement of culvert crossings, installation of small runs of enclosed drainage, and swale restoration.

Project Justification: This is a roadway, sidewalk and drainage functionality and operational improvement item.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 4,267	\$ 400,000	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 3,600,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 400,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 1,100,000
Other Sources:								
Gas Tax	4,267	400,000	-	-	-	350,000	1,750,000	2,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 4,267	\$ 400,000	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 3,600,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Asphalt Overlays</u>	Account Code <u>30.250.541.6308</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: On-going maintenance of City Street by overlaying streets with a 1" new layer of Asphalt

Project Justification: Protects existing roadway network from structural failure.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 217,640	\$ 240,000	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 750,000	\$ 1,640,000
Funding Schedule and Sources:								
General Fund	-	-	200,000	200,000	125,000	-	-	525,000
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	217,640	240,000	-	-	-	125,000	750,000	1,115,000
	-	-	-	-	-	-	-	-
Total	\$ 217,640	\$ 240,000	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 750,000	\$ 1,640,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2021-2030
Capital Project Title	Roadway Restriping	Account Code	30.250.541.6319
Regulatory Mandated Project?	No	Estimated Completion	on-going

Capital Project Description: Installing new pavement markings, to including but not limited to lane lines, directional arrows, buffered bike lanes, sharrows, stop bars, and traffic signage.

Project Justification: This is a roadway safety maintenance item

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 250,000	\$ -	\$ 250,000	\$ 188,987	\$ 188,987	\$ 188,987	\$ 944,935	\$ 1,761,896
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 188,987	\$ -	\$ 438,987
Other Sources:								
Gas Tax	250,000	-	-	188,987	188,987	-	944,935	\$ 1,322,909
	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	\$ -
Total	\$ 250,000	\$ -	\$ 250,000	\$ 188,987	\$ 188,987	\$ 188,987	\$ 944,935	\$ 1,761,896
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021</u>
Capital Project Title <u>Rail Road Crossing Improvements</u>	Account Code <u>30.250.541.6321</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>to be determined</u>

Capital Project Description: Phased Repair and Replacement and Construction of City Railroad Rail Road Crossings. The existing crossings contemplated for repair and replacement are: Kentucky Street, and Imperial Harbor Boulevard. Design and Construction costs associated with 2 potential new pedestrian only crossings at Pauling Lane & Cochran Street.

Project Justification: Road Maintenance.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ 353,255	\$ -	\$ -	\$ 126,325	\$ 200,000	\$ -	\$ 1,566,430	\$ 1,892,755	
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources:									
Gas Tax	353,255	-	-	126,325	200,000	-	1,566,430	1,892,755	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 353,255	\$ -	\$ -	\$ 126,325	\$ 200,000	\$ -	\$ 1,566,430	\$ 1,892,755	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Bridge Maintenance</u>	Account Code <u>30.250.541.6343</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Perform bridge repair and rehabilitation.

Project Justification: Ongoing asset maintenance and preservation item

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 224,672	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 674,672
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
Gas Tax	-	224,672	75,000	75,000	50,000	50,000	200,000	674,672
Total	\$ -	\$ 224,672	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 674,672
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Traffic Calming</u>	Account Code <u>30.250.541.6342</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Traffic Calming devices such as chicanes, speed tables, roundabouts, and interactive signage aide the motoring public in driving the City's thoroughfares at the posted safe speed. This line item is to facilitate construction and installation of traffic calming devices.

Project Justification: Public requests for traffic calming along city thoroughfares.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 45,000	\$ 45,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 250,000	\$ 395,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	45,000	45,000	25,000	15,000	15,000	250,000	395,000
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 45,000	\$ 45,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 250,000	\$ 395,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2021-2030</u>
Capital Project Title <u>Decorative Streetlight Conversion to LED</u>	Account Code <u>30.250.541.6328</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Replace the internal 440 Volt electrical components of the City's decorative streetlights with an LED replacement Component. The City maintains 899 Decorative Streetlights along US 41, Imperial Parkway, portions of Bonita Beach Road, Old 41, and East Terry Street.

Project Justification: LED Street Lights produce less light pollution, provide more direct illumination of the roadway, and consume less electricity than High Pressure Sodium fixtures. Additionally the High Pressure Sodium components are increasing in price and beginning to experience some supply scarcity as the lighting industry moves to LED technology.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 479,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,661
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	479,661	-	-	-	-	-	479,661
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 479,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,661
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	23,000	23,000	25,000	27,000	260,000	358,000
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ 25,000	\$ 27,000	\$ 260,000	\$ 358,000

CIP Project Form

Strategic Objective/Goal	Environmental Protection	Year Requested	FY 2021
Capital Project Title	Environmentally Sensitive Land Acquisitions	Account Code	30.000.537.6105
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: This account includes funding to be accumulated for the acquisition of environmentally sensitive land.

Project Justification: By Resolution No. 15-024 approved by City Council on Feb. 18, 2015, the City Council approved recommendations from the Citizens Water Strategy Task Force. Recommendation #14 is "The City of Bonita Springs should attempt to actively pursue a variety of funding options in order to implement current and future water projects including land acquisition from willing sellers."

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Environmental Protection	Year Requested	FY 2021
Capital Project Title	Beach Renourishment	Account Code	30.611.537.6000
Regulatory Mandated Project?	Yes, by Ordinance 12-05	Estimated Completion	FY 2024

Capital Project Description: In accordance with Ordinance 12-05, City Council established a Beach Renourishment Reserve to accumulate and preserve funds that will be annually transferred for beach renourishment. Annually the City Council is to determine how much funds to transfer into this account during the budget process. Once funds are in the reserve, City Council shall not be permitted to remove the funds for any purpose, unless there is a supermajority vote of 5 of 7 City Council to elect to remove the monies from this account or otherwise repeal this ordinance. In the event of a financial emergency, City Council may use the funds in this reserve account . In the event that funds are removed for a financial emergency, City Council will replenish the reserve account in the next budget cycle.

Project Justification: The City is accumulating funds for the next beach renourishment expected to be in FY 2024.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 528,588	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Funding Schedule and Sources:								
General Fund	\$ 528,588	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 528,588	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Sealcoating and Parking spot replacment of Community Park	Account Code	30.603.572.6008
Regulatory Mandated Project?	No	Estimated Completion	FY 2022

Capital Project Description: The Parking lot areas of Community Park are in need of patching, sealcoating, and re-striping. This will include the entrance road, pool lot, tennis court/baseball complex lot and both Recreation Center lots as well as replacing all parking stops in each parking spot.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of the entire Community Park.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ 15,000	\$ 37,000	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,500
Funding Schedule and Sources:									
General Fund	\$ 15,000	\$ 37,000	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,500
Other Sources:	-	-	-	-	-	-	-	-	-
Total	\$ 15,000	\$ 37,000	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,500
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Comm Park Pkg Lot Lights to LED	Account Code	30.603.572.6009
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

Capital Project Description: In order to be more energy efficient and save on repair and maintenance costs of 22 year old lighting, it is proposed to change out the Community Park parking lot lighting to LED. This will also give us credits for our sustainability credentials.

Project Justification: In order to be more energy efficient and save on electric costs, it is proposed to switch Community Park parking lot lighting to LED.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Sealcoating and Parking stop replacment of Riverside Park Parking	Account Code	30.605.572.6009
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: The Parking lot areas of Riverside Park to include the Liles Hotel, Bandshell and Depot Park parking lots are in need of patching, sealcoating, and re-striping as well as replacing all parking stops in each parking spot.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of the downtown park

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 15,000	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Schedule and Sources:								
General Fund	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Other Sources:	-	-	-	-	-	-	-	-
Total	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2022</u>
Capital Project Title <u>LED lighting at Riverside Park parking</u>	Account Code <u>30.605.572.6010</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2022</u>

Capital Project Description: In order to be more energy efficient and save on repair and maintenance costs, it is proposed to change out the Riverside Park lighting including the Bandshell area, Liles Hotel Plaza, Depot Park and parking lot areas to LED. This will also give us credits for our sustainability credentials.

Project Justification: In order to be more energy efficient and save on electric costs, it is proposed to switch Riverside Park lighting to LED lighting.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	River Park landscaping and lighting enhancements	Account Code	30.621.572.6020
Regulatory Mandated Project?	No	Estimated Completion	FY2021

Capital Project Description: With the recent completion of the River Park boardwalk and fishing pier, staff would like to develop a Phase 2 project at the park. Phase 2 would enhance the existing Sculpture Park by requesting funding for additional permanent art pieces with pedestals, along with additional pedestals for future traveling art exhibits. In addition to new art sculptures and pedestals, staff will install landscape, irrigation and lighting in the park to allow for additional viewing time and further enhance the park for public use.

Project Justification: Enhancement of security lighting and beautification of River Park

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
TDC grant		270,000	-	-	-	-	-	270,000
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2021</u>
Capital Project Title <u>Mayhood Concrete and exotic removal</u>	Account Code <u>30.628.572.6001</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2021</u>

Capital Project Description: Removal of all concrete pads and structures that have been found in the overgrowth on the west side of the Mayhood Park adjacent to the Dog Park as well as continued removal of exotic vegetation surrounding the concrete material.

Project Justification: It is a safety and aesthetic concern to have the large amount of overgrowth of vegetation as well as the amount of abandoned concrete material across the 8 acres of property.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ 50,962	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Funding Schedule and Sources:								
General Fund	\$ 50,962	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 50,962	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>Downtown Redevelopment</u>	Account Code <u>31.000.552.6311</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Complete the underground electric installation component of the Downtown Redevelopment project. FP& L has completed a directional bore of the Imperial River and installed the underground electrical cables. The City is responsible for connecting the commercial accounts along OLD 41 and restoring any damages caused by the overhead powerline removal process.

Project Justification: Improves community aesthetics.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021 - FY 2025							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030		
Planned Expenditures	\$ 288,294	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Funding Schedule and Sources:									
General Fund	\$ 288,294	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Other Sources:	-	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ 288,294	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Skate Park and Pump Track	Account Code	31.605.572.6008
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: In 2017, Hurricane Irma destroyed the Bonita Springs Skate park beyond repair. In April 2019, City Council approved a proposal from Stantec Consulting Services, Inc. for the City of Bonita Springs Skate Park and Pump Track Design project. Stantec's Action Sports division has been working with staff as well as the public on the design and construction of this project. Two public workshops were held for public input on the design of the Skate Park and Pump track. A design has been finalized with a grant submitted to FDEP under the Federal Land and Water Conservation Fund (LWCF) program. LWCF is a competitive grant program that provides financial assistance to local governmental entities for the development or acquisition of land for public outdoor recreational facilities.

Project Justification: Construction of a Skate Park and Pump Track at the former Skate Park location at Community Park.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 278,583	\$ 279,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,849
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Park Impact Fee	278,583	-	-	-	-	-	-	-
FDEP/LWCF grant	-	279,849	-	-	-	-	-	279,849
	-	-	-	-	-	-	-	-
Total	\$ 278,583	\$ 279,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,849
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Dog Park Trail Overlay	Account Code	30.610.572.6021
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: In order to provide a safe and smooth surface for walking/running on the trail surrounding the outer perimeter and back entrance oof the Dog Park, an asphalt overlay will be installed on the entire walking/running trail surface

Project Justification: Provide a smooth and safe walking/running surface for patrons of the Dog Park.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:									
General Fund	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2021

Capital Project Title Baseball Complex Master Plan for Design & Construction Phase 1 & 2

Account Code 30.603.572.6015

Regulatory Mandated Project? No

Estimated Completion FY 2022

Capital Project Description: The Baseball/Softball Complex was constructed by Lee County before the City incorporated and is in need of upgrading to include re-grade and re-sod of fields, new fencing, backstops, dugouts, Restroom facility renovations, press box upgrades, scoreboard replacement, batting cage upgrades, Entryways to navigate into the complex, landscaping as well as a new drainage system.

Project Justification: Due to amount of use and age of the facilities items have surpassed life expectancy are in need of improvements.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ 491,707	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,050,000
Funding Schedule and Sources:									
General Fund	\$ 491,707	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,050,000
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ 491,707	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,050,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Pool and Fountain Resurfacing	Account Code	30.604.572.6001
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: Periodically pools must be resurfaced as the water and chemicals do cause the surface to peel off and crack. The Community pool was last resurfaced in 2003. Resurfacing should be completed every 12-15 years. It will have been 18 years since the pool was last resurfaced. The Liles Hotel Plaza fountain is also in need of resurfacing. It is proposed to resurface both the pool and fountain at the same time.

Project Justification: Resurfacing should be done for routine maintenance of the pool surface every 12-15 years. The pool surface will crack and peel off causing the pool to close if not properly maintained.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Small Recreation Building	Account Code	30.602.572.6022
Regulatory Mandated Project?	No	Estimated Completion	FY 2022

Capital Project Description: The Small Recreation Center building, which is attached by a covered walkway, is in need of upgrades. This building was built in 1972 and has undergone some renovations such as a new roof and restroom upgrades, but does need additional upgrades to the remainder of the building to coincide with its current use of the Afterschool and summer camp programs such as new flooring throughout building, addition of covered walkway with outdoor surfacing in front of building.

Project Justification: Due to the amount of use and age of the building, some items have surpassed capacity and life expectancy.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 60,000	\$ 100,000				\$ -	\$ 160,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Other Sources:								
Park Impact Fees	-	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2026
Capital Project Title	Dog Beach Park	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2028

Capital Project Description: A new city park is proposed at Lee County Dog Beach, which will include a fishing platform adjacent to the bridge, Canoe/Kayak Launch, small craft launching site, parking area, restrooms and a picnic shelter. This project was initially requested in FY 2017, but has been pushed back by Lee County due to the bridge replacement project.

Project Justification: A new city park is proposed at Dog Beach, which will provide additional Recreation Access to the waterway.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:									
TDC grant	-	-	-	-	-	-	-	2,100,000	2,100,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2025
Capital Project Title	Community Hall Site & Amenities	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2026

Capital Project Description: Now that the new Bonita Springs Library has been completed downtown, a master plan will need to be conducted for the former Community Hall property site to include amenities to this park, which may include a splash pad as an option.

Project Justification: Continued development and beautification of Downtown.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan	
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:									
Park Impact Fees	-	-	-	-	-	500,000	-	-	500,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Dog Park Restroom Facility	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

Capital Project Description: Provide a restroom facility for patrons of the Dog Park by constructing a permanent restroom building on the property. In order to construct the restroom facility sewer lines must also be installed on the property.

Project Justification: Provide a restroom facility for patrons of the Dog Park and Mayhood Playground.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:									
Park Impact Fees	-	-	-	300,000	-	-	-	-	300,000
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Aesthetics</u>	Year Requested <u>FY 2021-20230</u>
Capital Project Title <u>East Terry Vegetative Buffer/Wall</u>	Account Code <u>30.250.541.6315</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Buffer wall with irrigation and vegetative screening along East Terry Street from Imperial Parkway to Oliver Drive

Project Justification: Buffer Wall requested by residents in Arroyal Pines Subdivision.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025-2030	Total Ten Year Plan
Planned Expenditures	\$ 67,642	\$ 282,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,358
Funding Schedule and Sources:								
General Fund	67,642	282,358	-	-	-	-	-	282,358
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Total	\$ 67,642	\$ 282,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,358
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Median Landscape Enhancement	Account Code	30.250.541.6906
Regulatory Mandated Project?	No	Estimated Completion	TBD

Capital Project Description: Design & construct landscaping in the Medians along Old 41 Road from Rosemary Drive north to US 41, approximately 2.68 Miles. Follow-on funding for landscape projects along Terry Street Corridor and other major roadway corridors within the City.

Project Justification:

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	Capital Improvement Plan						Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 11,261	\$ 750,000	\$ 75,000	\$ 425,000	\$ -	\$ -	\$ 4,000,000	\$ 5,250,000
Funding Schedule and Sources:								
General Fund	\$ 11,261	\$ 750,000	\$ 75,000	\$ 425,000	\$ -	\$ -	\$ 4,000,000	\$ 5,250,000
Other Sources:								
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 11,261	\$ 750,000	\$ 75,000	\$ 425,000	\$ -	\$ -	\$ 4,000,000	\$ 5,250,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Pool Roof Replacement	Account Code	30.604.572.6023
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: The current roof of the Community Pool is 25 years old and at the end of life expectancy. A new metal roofing system will be installed to match the roof of other buildings within Community Park.

Project Justification: Current Roof of the Community Pool has reached its life expectancy.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:									
General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Acquisition of Public Art	Account Code	30.270.573.4928
Regulatory Mandated Project?	No	Estimated Completion	on-going

Capital Project Description: The Art in Public Places board has requested annual funding be placed in the city's Capital Improvement Plan for the acquisition of public art to be located in areas such as River Park as a sculpture park and/or in other city locations deemed appropriate for the installation of public art pieces.

Project Justification: Acquisition of public art pieces throughout the city.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Sources:	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Pool Family Restroom	Account Code	30.604.572.6024
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: The Bonita Springs Community Pool has a men's and women's locker room facility, but lacks a separate family restroom for parents with small children. In order to better accommodate the families in our community who utilize the Community Pool, a new family restroom facility will be added adjacent to the main Locker Room facility.

Project Justification: In order to better accommodate families with small children in using our locker room/restroom facilities.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:									
Park Impact Fees	-	100,000	-	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	Highway Monuments/Welcome Signs	Account Code	30.270.519.4910
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Construct a welcome feature on I-75, and other welcome signs.

Project Justification: This project will improve community aesthetics and advance the branding of the City by placing an identification landmark on the interstate.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	Total Ten Year Plan						
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 300,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000
Funding Schedule and Sources:								
General Fund	\$ 300,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 300,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	I-75 Flagpole	Account Code	30.270.519.4920
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

Capital Project Description: Construct a flagpole along I-75.

Project Justification: This project will improve community aesthetics and advance the branding of the City by placing an identification landmark on the interstate.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	Total Ten Year Plan						
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Schedule and Sources:								
General Fund	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	Imperial River US 41 Bridge Beautification	Account Code	30.270.541.6322
Regulatory Mandated Project?	No	Estimated Completion	FY 2025

Capital Project Description: Remove existing pedestrian railing and replace with decorative railing. Install decorative features at the two bases of the bridge and the center median.

Project Justification: This project will improve community aesthetics, advance the branding of the City and enhance the water feature of the Imperial River.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 114,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Funding Schedule and Sources:								
General Fund	\$ 114,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 114,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>Goodbread Grocery (AKA Dixie Moon)</u>	Account Code <u>30.270.519.4912</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2021</u>

Capital Project Description: Architectural design plans for the reconstruction of a historic building known as the Goodbread Grocery. At a minimum, the improvements will consist of flood proofing, electric, plumbing, new windows and doors, stucco, HVAC, new roof, exterior and interior improvements.

Project Justification: This is a city-owned building and improvements are necessary to preserve the building.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 142,243	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Funding Schedule and Sources:								
General Fund	\$ 142,243	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Sources:								
Gas Tax	-	-	-	-	-	-	-	-
Florida Historic Resources	-	-	200,000	-	-	-	-	200,000
Special Category Grant	-	-	-	-	-	-	-	-
Total	\$ 142,243	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation & Community Aesthetics</u>	Year Requested <u>FY 2021</u>
Capital Project Title <u>Logan Boulevard Landscape & Lighting</u>	Account Code <u>30.250.541.6325</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2021</u>

Capital Project Description: Design & Construct approximately 1 mile of Landscaping & Irrigation & Street Lighting for Logan Boulevard from the Collier County line to Bonita Beach Road. FY 2021 request is for street lighting.

Project Justification: This is for installation of Landscaping and Street Lighting along the newly constructed Logan Boulevard.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 319,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Funding Schedule and Sources:								
General Fund	\$ 319,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Gas Tax	-	-	-	-	-	-	700,000	700,000
Total	\$ 319,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	900,000	900,000
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

CIP Project Form

Strategic Objective/Goal Community Aesthetics Year Requested FY 2023

Capital Project Title Recreation Ctr Expansion & Improvements Account Code 31.602.572.6000

Regulatory Mandated Project? No Estimated Completion FY 2024

Capital Project Description: The Recreation Center building was constructed in 1996 and is in need of upgrading to include Locker room facilities expansion/reconstruction, gymnasium floor replacement and lobby restroom upgrades.

Project Justification: Due to the amount of use and age of the facilities, some items have surpassed capacity and life expectancy.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Sources:									
Park Impact Fees	-	-	-	300,000	-	-	-	-	300,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Additional Soccer fields	Account Code	30.270.572.6000
Regulatory Mandated Project?	No	Estimated Completion	

Capital Project Description: The city has reached its capacity at both the Bonita Soccer Complex and Marni fields for the community of soccer players and is unable to provide enough soccer fields to meet the needs of the Community.

Project Justification: Bonita Soccer Complex and Marni fields have both reached their capacity of use for soccer in the community.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:								
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Park Impact Fees	-	100,000	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	Sealcoating and Parking stop replacment of Marni Fields Parking areas	Account Code	# to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2022

Capital Project Description: The north and south Parking lot areas of Marni Fields are in need of patching, sealcoating, and re-striping as well as replacing all parking stops in each parking spot.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of Marni fields

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Other Sources:	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2022</u>
Capital Project Title <u>Sealcoating and Parking stop replacment of Bonita Soccer Complex Parking areas</u>	Account Code <u># to be assigned</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2022</u>

Capital Project Description: The Parking lot areas of Bonita Soccer Complex are in need of patching, sealcoating, and re-striping as well as replacing all parking stops in each parking spot.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of the Bonita Soccer Complex

Capital Improvement Plan

	Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Other Sources:	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Urban Design	Account Code	30.270.519.4911
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Implement city-wide urban design standards including consistent signage, attractive parks and recreational facilities, and overall community beautification.

Project Justification: The project will improve community aesthetics and advance the City's branding initiative through beautification efforts.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers							Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	
Planned Expenditures	\$ 52,925	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000
Funding Schedule and Sources:								
General Fund	\$ 52,925	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 52,925	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal City Facilities Maintenance

Year Requested FY 2021

Capital Project Title City Facilities Major Repairs

Account Code 30.270.519.4924

Regulatory Mandated Project? No

Estimated Completion Jun-20

Capital Project Description: Completion of City Hall Renovations, City Hall Generator Replacement - tank will need to be replaced in the next 1-2 years and City Hall Parking Lot repaving in 2026.

Project Justification:

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ 1,919,579	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 310,000	
Funding Schedule and Sources:									
General Fund	\$ 1,919,579	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 310,000	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 1,919,579	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 310,000	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal	Other Capital Expenditures	Year Requested	FY 2021
Capital Project Title	Cameras in Council Chambers	Account Code	30.402.513.6400
Regulatory Mandated Project?	No	Estimated Completion	Feb. 2021

Capital Project Description: Replace cameras in City Council Chambers.

Project Justification: Camera Replacement

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ 118,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,381
Funding Schedule and Sources:									
General Fund	\$ -	\$ 118,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,381
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 118,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,381
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2021

Capital Project Title Liles Hotel Roof Replacement and
stucco repairs

Account Code 30.615.572.6019
Estimated Completion FY 2021

Regulatory Mandated Project? No

Capital Project Description: The current roof of the Liles Hotel building has had many roof leak repairs with a new roof needed at this point due to the amount of repairs still needed. The building's stucco has also cracked causing leaks inside the building.

Project Justification: Current Roof of the Liles Hotel building is beyond a simple repair and needs replaced. The building's stucco has cracked causing leaks inside the building.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Schedule and Sources:									
General Fund	\$ -	\$ 75,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	City Security Upgrades	Year Requested	FY 2021
Capital Project Title	Security Upgrades in City Facilities	Account Code	30.270.519.4927
Regulatory Mandated Project?	No	Estimated Completion	Jun-21

Capital Project Description: Upgrade to Liles Hotel camera system following the roof replacement project (\$15,000). Installation of security cameras throughout City facilities and properties (\$50,000)

Project Justification:

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Other Year Requested FY 2021

Capital Project Title Vehicle Major Repairs and Replacement Reserve Account Code 30.270.519.6400

Regulatory Mandated Project? No Estimated Completion On-going

Capital Project Description: This project serves as a reserve to accumulate resources for timely replacement of City vehicles. Currently the fleet is very old and several vehicles are in need of replacement. The years beyond FY 2020 are funded to accumulate resources for future replacements.

Project Justification: To accumulate funding for vehicle replacements major vehicle repairs.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers								Total Ten Year Plan
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030		
Planned Expenditures	\$ 69,532	\$ 55,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 550,000	\$ 755,000	
Funding Schedule and Sources:									
General Fund	\$ 69,532	\$ 55,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 550,000	\$ 755,000	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 69,532	\$ 55,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 550,000	\$ 755,000	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal _____ Other _____	Year Requested _____ FY 2021
Capital Project Title _____ Technology Equipment Replacement Reserve _____	Account Code _____ 30.240.513.6401
Regulatory Mandated Project? _____ No _____	Estimated Completion _____ On-going

Capital Project Description: This project serves as a reserve to accumulate resources for timely replacement of City technology equipment.

Project Justification: To accumulate funding for technology equipment replacement.

Capital Improvement Plan

	FY 2020 Unspent Budget as of Aug. 31, 2020 expenditures, adjusted for Sept 2020 Budget Transfers	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	Total Ten Year Plan
Planned Expenditures	\$ 180	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 500,000	\$ 670,000
Funding Schedule and Sources:								
General Fund	\$ 180	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 500,000	\$ 670,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 180	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 500,000	\$ 670,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Small Town Charm.
Big Bright Future.

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 20-94

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2020-2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 16, 2020, adopted Fiscal Year 2020-2021 Final Millage Rate following a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, held a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as \$11,788,144,518;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonita Springs, Lee County, Florida:

Section 1. The fiscal year 2020-2021 final ad valorem operating millage rate for tax (calendar) year 2020 is hereby adopted at .8173 mills. This final operating millage rate is greater than the rolled-back rate of .8015 mills by 1.97%.

Section 2. Effective date.

This resolution shall take effect immediately upon adoption by the Bonita Springs City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 16th day of September, 2020.

AUTHENTICATION:

[Signature] Mayor [Signature] City Clerk

APPROVED AS TO FORM:

[Signature]
City Attorney

Vote:

Carr	Aye	Purdon	Aye
Corrie	Aye	Quaremba	Aye
Forbes	Aye	Simmons	Absent
Gibson	Aye		

Date filed with City Clerk: 9/17/2020

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 20-95

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020-2021, including expenditures, as follows:

Appropriated Expenditures	\$ 14,555,111	
Appropriated Reserves	<u>9,855,578</u>	
Total General Fund		\$ 24,410,689
Special Revenue Funds:		
Gas Tax Fund Appropriated Expenditures	1,197,000	
Gas Tax Appropriated Reserves	217,716	
Impact Fee Funds Appropriated Expenditures	-	
Impact Fee Funds Appropriated Reserves	3,719,581	
Grant Fund Appropriated Expenditures	80,000	
Downtown Area Revenue Sharing Approp. Expenditures	-	
Downtown Area Revenue Sharing Approp. Reserves	623,691	
Building Fee Fund Appropriated Expenditures	2,809,000	
Stormwater Fund Appropriated Expenditures	1,512,100	
Stormwater Fund Appropriated Reserves	<u>734,238</u>	
Total Special Revenue Funds		10,893,326
Debt Service Funds Appropriated Expenditures		3,744,746
Capital Projects Funds Appropriated Expenditures		<u>17,902,965</u>
Total Appropriated Expenditures and Reserves		<u>\$ 56,951,726</u>

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonita Springs, Lee County, Florida:


Section 1. The fiscal year 2020-2021 final budget is hereby adopted.

Section 2. Effective date.

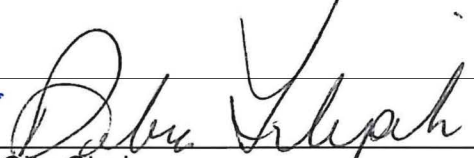
This resolution shall take effect immediately upon adoption by the Bonita Springs City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 16th day of September, 2020.


AUTHENTICATION:



Mayor



City Clerk

APPROVED AS TO FORM: 

City Attorney

Vote:

Carr	Aye	Purdon	Aye
Corrie	Aye	Quaremba	Aye
Forbes	Aye	Simmons	Absent
Gibson	Aye		

Date filed with City Clerk: 9/17/2020



City of Bonita Springs
9101 Bonita Beach Road
Bonita Springs, Florida 34135
(239) 949-6262

This budget document can be viewed in its entirety on our website at:
www.cityofbonitasprings.org