# *City of Bonita Springs, Florida*

# *DRAFT*

## City Manager's
## Requested 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**

# *DRAFT*

## *CITY MANAGER'S REQUESTED ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET*

## *FISCAL YEAR 2020-2021*

## *Table of Contents*

# *Table of Contents (continued)*

# Table of Contents (continued)

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

| | 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 | FY 2020 Requested Increase (Decr) from FY 2020 Expected | FY 2020 Budget | FY 2019 Actual |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,500,000 | 62,000 | (157,560) | (172,387) |
| 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 Srvs Tax | 1,245,337 | 1,301,544 | 1,303,192 | 1,231,504 | 1,313,124 | 1,350,000 | 36,876 | 118,496 | 46,808 |
| 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 | 1,106,272 | (1,000) | (129,274) | (147,802) |
| 1/2 Cent Sales Tax | 3,976,721 | 4,329,121 | 4,440,891 | 4,450,000 | 3,973,732 | 3,973,732 | - | (476,268) | (467,159) |
| 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 | $ 38,131,014 | $ 7,387,238 | $ 141,111 | $ (4,388,335) |

| | |
|---|---|
| Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance | 25,559,592 |
| **Total Revenue and Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance** | $ 63,690,606 |

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

| | Actual FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | Expected FY 2018-2019 | Requested FY 2019-2020 | FY 2020 Requested Increase (Decr) from FY 2019 Expected | FY 2019 Budget | FY 2018 Actual |
|---|---|---|---|---|---|---|---|---|---|
| General Government | $ 5,185,174 | 5,792,623 | 5,792,528 | $ 8,514,921 | $ 6,277,965 | $ 6,521,997 | $ 244,032 | $ (1,992,924) | $ 729,469 |
| Public Safety | 4,491,597 | 4,571,514 | 5,108,055 | 5,331,332 | 5,275,356 | 5,460,644 | 185,288 | 129,312 | 352,589 |
| Physical Environment | 983,822 | 578,974 | 1,331,793 | 14,930,513 | 505,442 | 11,210,890 | 10,705,448 | (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 | 3,627,846 | (5,473) | (5,479) | (6,071) |
| 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 | $ 27,160,287 | 41,556,022 | $ 14,395,735 | $ (11,036,730) | $ 10,914,534 |

| | |
|---|---|
| Projected FY 2021 Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance | 22,134,584 |
| **Total Expenditures and Projected FY 2020 Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance** | $ 63,690,606 |

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

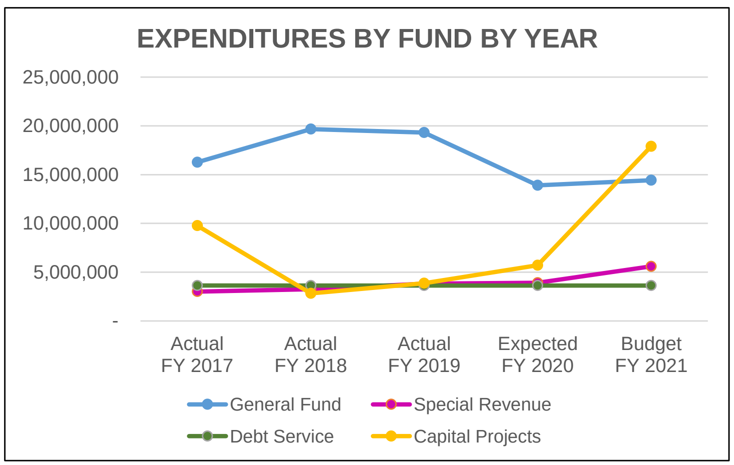
| | Actual FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | Expected FY 2019-2020 | Requested FY 2020-2021 | FY 2021 Requested Increase (Decr) from FY 2020 Expected | FY 2021 Requested Increase (Decr) from FY 2020 Budget | FY 2021 Requested Increase (Decr) from FY 2019 Actual |
|---|---|---|---|---|---|---|---|---|---|
| ***General Fund*** | | | | | | | | | |
| Revenue | $ 16,454,639 | $ 18,076,632 | $ 18,680,886 | $ 19,853,337 | $ 19,066,686 | $ 19,403,847 | $ 337,161 | $ (449,490) | $ 722,961 |
| 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) | (14,427,111) | 522,567 | (219,378) | (4,896,587) |
| Transfers to Debt Service Funds | (621,570) | (122,459) | (49,490) | - | - | - | - | - | (49,490) |
| 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 | $ (91,003) | (6,689,985) | 512,649 | (5,061,194) |
| ***Special Revenue Funds*** | | | | | | | | | |
| **Gas Tax Fund** | | | | | | | | | |
| Revenue | $ 1,936,097 | $ 1,991,735 | $ 2,030,484 | $ 1,988,106 | $ 1,726,000 | $ 1,790,000 | $ 64,000 | $ (198,106) | $ (240,484) |
| 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) | $ (1,234,637) | $ (547,036) | $ (782,248) | $ (1,262,701) |
| **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) |

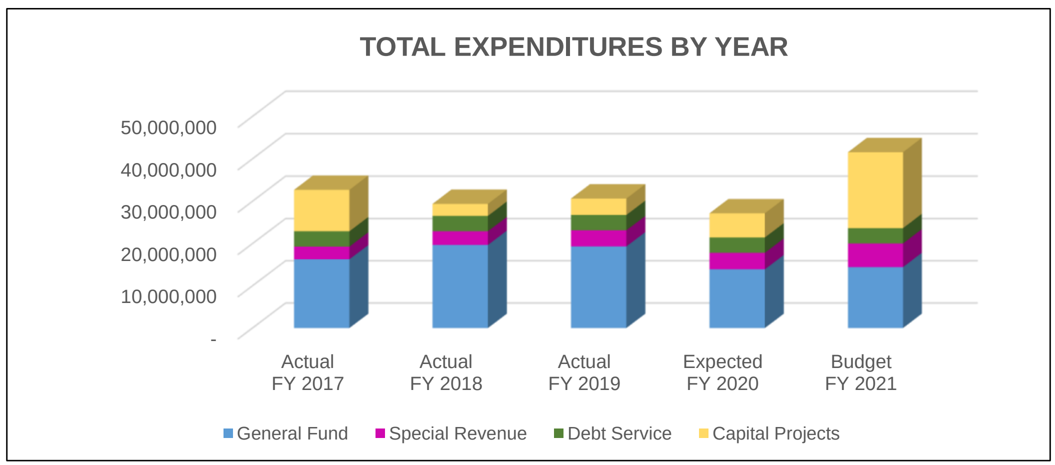
| | Actual FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | Expected FY 2019-2020 | Requested FY 2020-2021 | FY 2021 Requested Increase (Decr) from FY 2020 Expected | FY 2020 Budget | FY 2019 Actual |
|---|---|---|---|---|---|---|---|---|---|
| ***Special Revenue Funds (continued)*** | | | | | | | | | |
| **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) |
| **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) | (83,031) | (1,512,100) | 1,429,069 | (204,455) | 1,512,100 |
| Increase (Decrease) Fund Balance | $ - | $ - | $ - | $ - | $ 1,529,680 | $ - | $ (1,529,680) | $ - | $ - |
| ***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] | (1,370,884) | - | - | - | - | - | - | - | - |
| Increase (Decrease) Fund Balance | $ (1,336,550) | $ 17,392 | $ 2,535 | $ (70,739) | $ (70,739) | $ - | $ 70,739 | $ 70,739 | $ (2,535) |
| ***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 | $ 38,131,014 | $ 7,387,238 | $ 141,111 | $ (4,405,768) |
| Transfers In | 12,812,496 | 5,335,344 | 13,651,174 | 34,098,210 | 11,354,952 | 21,202,682 | 9,847,730 | (12,895,528) | 7,551,508 |
| Expenditures | (32,682,692) | (29,379,476) | (30,641,488) | (52,592,752) | (27,160,287) | (41,556,022) | 14,395,735 | (11,036,730) | 10,914,534 |
| Transfers Out | (12,812,496) | (5,335,344) | (13,668,606) | (34,098,210) | (11,354,952) | (21,202,682) | 9,847,730 | (12,895,528) | 7,534,076 |
| Increase (Decrease) Fund Balance | $ (3,163,952) | $ 6,299,892 | $ 11,877,862 | $ (14,602,849) | $ 3,583,489 | $ (3,425,008) | $ (7,008,497) | $ 11,177,841 | $ (15,302,870) |

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

**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 | Requested 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 | 3.91% |
| City Manager | 468,682 | 2.88% | 450,569 | 2.29% | 404,010 | 2.09% | 441,500 | 3.18% | 463,609 | 3.21% |
| City Attorney | 671,866 | 4.13% | 932,981 | 4.74% | 937,089 | 4.85% | 665,199 | 4.78% | 776,241 | 5.38% |
| Administrative Services | 618,434 | 3.80% | 640,939 | 3.26% | 657,444 | 3.40% | 625,236 | 4.50% | 694,131 | 4.81% |
| Communications | 824,118 | 5.07% | 768,559 | 3.91% | 894,600 | 4.63% | 822,829 | 5.92% | 859,459 | 5.96% |
| 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 | 12.96% |
| Finance | 489,154 | 3.01% | 468,940 | 2.38% | 526,911 | 2.73% | 545,759 | 3.93% | 606,207 | 4.20% |
| Law Enforcement | 1,611,107 | 9.90% | 1,727,298 | 8.78% | 1,713,197 | 8.87% | 1,822,792 | 13.11% | 1,860,324 | 12.89% |
| Neighborhood Services | 678,083 | 4.17% | 589,873 | 3.00% | 640,159 | 3.31% | 679,501 | 4.89% | 711,320 | 4.93% |
| 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 | 14.55% |
| 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 | 22.37% |
| Nondepartmental | 4,650,336 | 28.58% | 7,300,724 | 37.12% | 6,860,934 | 35.53% | 1,092,041 | 7.84% | 696,726 | 4.83% |
| Total General Fund | $ 16,270,203 | 100.00% | $ 19,665,716 | 100.00% | $ 19,323,698 | 100.00% | $ 13,904,544 | 100.00% | $ 14,427,111 | 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 | 51.19% | $ 14,427,111 | 34.72% |
| Special Revenue | 3,006,374 | 9.20% | 3,253,401 | 11.07% | 3,813,626 | 12.45% | 3,915,333 | 14.42% | 5,598,100 | 13.47% |
| Debt Service | 3,636,293 | 11.13% | 3,633,794 | 12.37% | 3,633,917 | 11.86% | 3,633,319 | 13.38% | 3,627,846 | 8.73% |
| Capital Projects | 9,769,822 | 29.89% | 2,826,565 | 9.62% | 3,870,247 | 12.63% | 5,707,091 | 21.01% | 17,902,965 | 43.08% |
| Total Expenditures | 32,682,692 | 100.00% | 29,379,476 | 100.00% | 30,641,488 | 100.00% | 27,160,287 | 100.00% | 41,556,022 | 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 | $ 19,403,847 | $ 15,000 | $ 29,255,187 | $ 14,427,111 | $ 5,082,739 | $ 5,500,000 | **$ 4,245,337** | $ (91,003) |
| **Special Revenue Funds:** | | | | | | | | | | |
| Gas Tax Fund | 1,405,582 | - | 1,790,000 | - | 3,195,582 | 1,197,000 | 1,827,637 | - | **170,945** | (1,234,637) |
| 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 | 1,529,680 | - | 1,512,100 | - | 3,041,780 | 1,512,100 | - | - | **1,529,680** | - |
| **Total Special Revenue** | 15,272,611 | - | 18,725,167 | 40,000 | 34,037,778 | 5,598,100 | 16,119,943 | - | **12,319,735** | (2,952,876) |
| Debt Service Funds | 450,641 | - | 2,000 | 3,244,717 | 3,697,358 | 3,627,846 | - | - | **69,512** | (381,129) |
| Capital Projects Fund | - | - | - | 17,902,965 | 17,902,965 | 17,902,965 | - | - | **-** | - |
| **Total All Funds** | **$ 20,259,592** | **$ 5,300,000** | **$ 38,131,014** | **$ 21,202,682** | **$ 84,893,288** | **$ 41,556,022** | **$ 21,202,682** | **$ 5,500,000** | **$ 16,634,584** | $ (3,425,008) |

# 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 | 2,745,311 | 1,127,000 | - | **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 | 83,031 | - | - | **1,529,680** | 1,529,680 |
| **Total Special Revenue** | 24,975,722 | - | 11,671,890 | 21,376 | 36,668,988 | 3,930,333 | 17,466,044 | - | **15,272,611** | (9,703,111) |
| 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** | **$ 27,175,287** | **$ 27,635,416** | **$ 5,300,000** | **$ 20,259,592** | $ (12,711,975) |

## *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 | $ 15,272,611 | $ 450,641 | $ - | $ 25,559,592 |
| Revenues | | | | | |
| Ad Valorem Tax | 8,993,781 | 255,291 | - | - | 9,249,072 |
| Gas Tax | - | 1,500,000 | - | - | 1,500,000 |
| Franchise Fees | 2,923,256 | - | - | - | 2,923,256 |
| Communication Services Tax | 1,350,000 | - | - | - | 1,350,000 |
| Other Taxes | 25,000 | - | - | - | 25,000 |
| Licenses and Permits | 55,900 | 2,200,000 | - | - | 2,255,900 |
| Intergovernmental Revenues | 5,021,805 | 10,237,481 | - | - | 15,259,286 |
| 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** | 19,403,847 | 18,725,167 | 2,000 | - | 38,131,014 |
| Other Financing Sources | | | | | |
| Transfers from Other Funds | 15,000 | 40,000 | 3,244,717 | 17,902,965 | 21,202,682 |
| *Total Revenues & Other Financing Sources* | 19,418,847 | 18,765,167 | 3,246,717 | 17,902,965 | 59,333,696 |
| **Total Sources of Funds** | **$ 29,255,187** | **$ 34,037,778** | **$ 3,697,358** | **$ 17,902,965** | **$ 84,893,288** |
| Expenditures | | | | | |
| General Government | 6,033,616 | - | - | 488,381 | 6,521,997 |
| Public Safety | 2,571,644 | 2,889,000 | - | - | 5,460,644 |
| 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 | - | | 3,627,846 | - | 3,627,846 |
| **Total Expenditures** | 14,427,111 | 5,598,100 | 3,627,846 | 17,902,965 | 41,556,022 |
| Other Financing Uses | | | | | |
| Transfers to Other Funds | 5,082,739 | 16,119,943 | - | - | 21,202,682 |
| *Total Expenditures & Other Financing Uses* | 19,509,850 | 21,718,043 | 3,627,846 | 17,902,965 | 62,758,704 |
| Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance | | | | | |
| Available for: | | | | | |
| Capital Projects and Operations | 4,245,337 | 6,043,897 | - | - | 10,289,234 |
| 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 |
| *Total Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance* | 9,745,337 | 12,319,735 | 69,512 | - | 22,134,584 |
| **Total Use of Funds** | **$ 29,255,187** | **$ 34,037,778** | **$ 3,697,358** | **$ 17,902,965** | **$ 84,893,288** |

# *General Fund Revenue Summary*

| Transaction/ Object # | Account Description | Actual FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | as of 7/10/20 Expected FY 2019-2020 | Requested FY 2020-2021 | Requested Increase (Decr) from 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 | 1,350,000 | 36,876 | 118,496 | 692,989 |
| 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 | 10,368,781 | 365,996 | 453,977 | 1,570,405 |
| 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 | 856,272 | - | (88,728) | (109,787) |
| 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 | 3,973,732 | - | (476,268) | (467,159) |
| 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 | 5,021,805 | 4,760 | (542,235) | (555,164) |
| 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 FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | as of 7/10/20 Expected FY 2019-2020 | Requested FY 2020-2021 | Requested Increase (Decr) from 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** | **$ 19,403,847** | **$ 337,161** | **$ (449,490)** | **$ 722,961** |
| | | | | | | | | | | |
| **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** | **$ 19,418,847** | **$ (2,095,027)** | **$ (2,621,426)** | **$ (6,784,206)** |

**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 Statutue §200.065

**Fee Schedule**

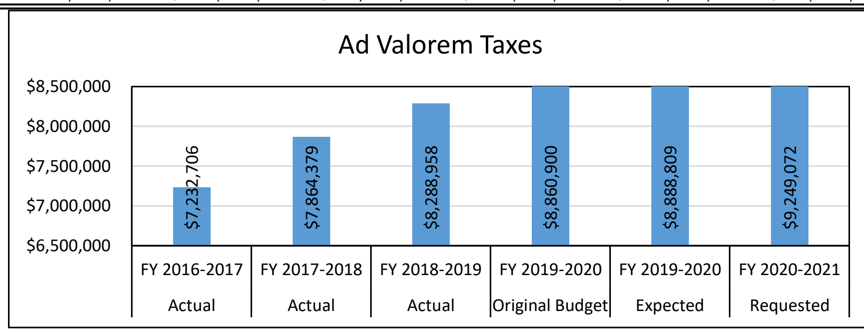
Resolution No. 12-59 fixed the millage rate for the City of Bonita Springs, for the tax year 2012, levying an annual tax for said year at 0.8173 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liabile for taxation. The millage has been unchanged since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

FY 21 Based on Preliminary Values and Proposed Millage

| | 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 |
|---|---|---|---|---|---|---|
| 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 |



*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, priviledge 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**

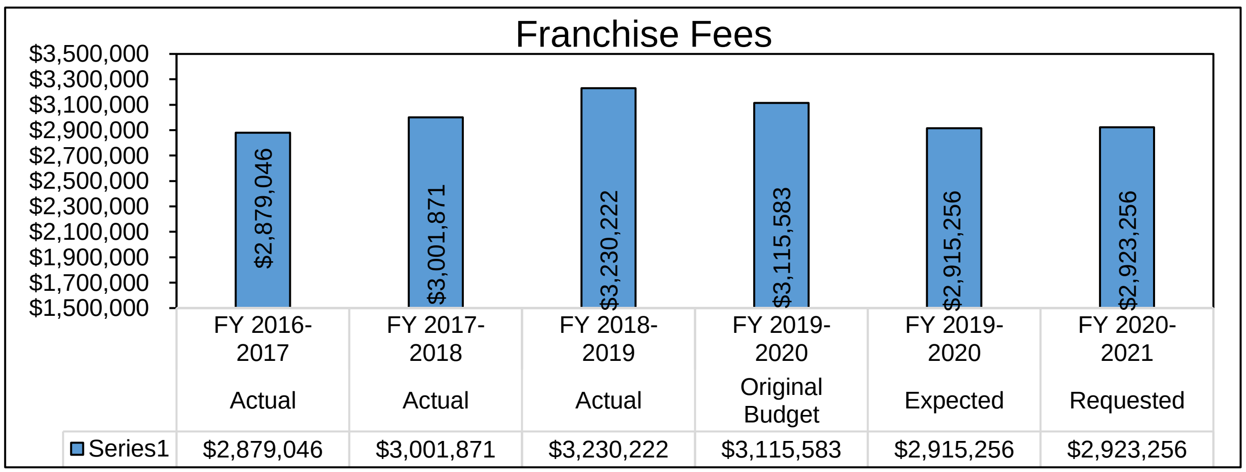
Current franchise fees are: Electrical, 4% (5% maximum); Gas, 6%, Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. On August 17, 2016, City Council, by Ordinance No. 16-15, approved an increase in the electrical franchise fee to 4% (from 3%), with a sunset 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 | Requested 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 |



## 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

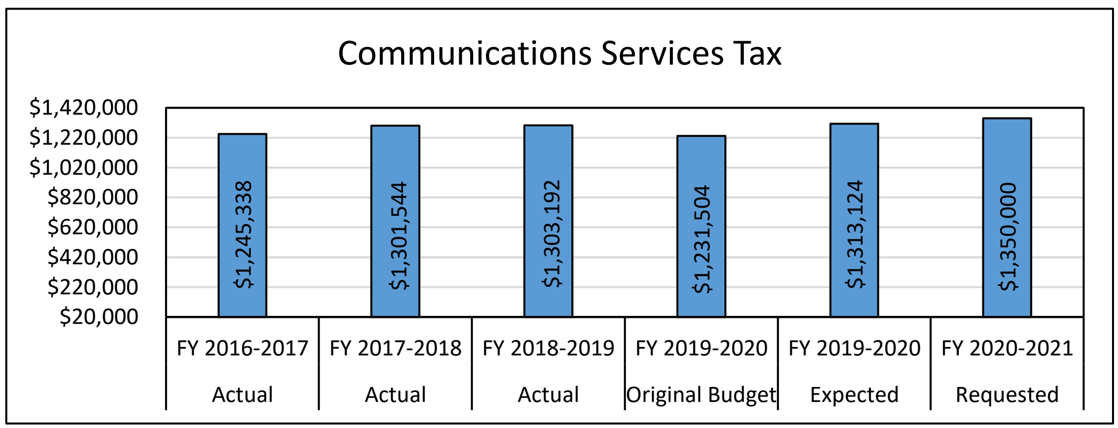
Collections are expected to be more than what was budgeted in 2019-2020 based on current collection trends. A slight decline was anticipated in the FY 2019-2020 budget due to anticipation of more cost effective service options. The FY 2020-2021 budget anticipates collections to remain steady. The current 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. The maximum rate allowed is 5.22%.

## 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 | Requested FY 2020-2021 |
|---|---|---|---|---|---|---|
| Communication Services Tax - General Fund | $ 760,257 | $ 656,181 | $ 657,011 | $ 1,231,504 | $ 1,313,124 | $ 1,350,000 |
| 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 | $ 1,350,000 |



## 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 Procceds 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

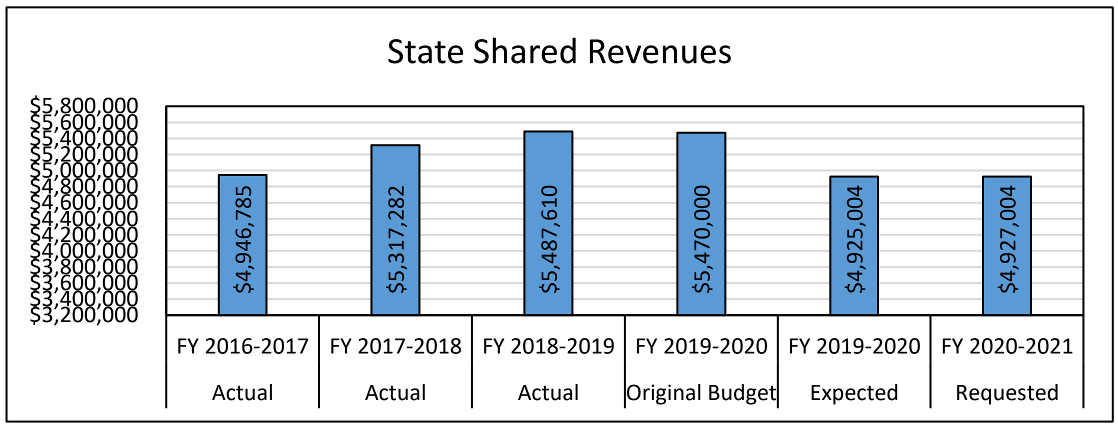
State Shared-Sales Tax, Alcoholic Beverag Licenses, and Half Cent Sales Tax are expected to be about the same as the amounts expected in 2019-2020. A slight increase is anticipated for the Mobile Home License. Revenue estimates and allocations are provided by the State, and adjusted for current collection trends.

## 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 | Requested FY 2020-2021 |
|---|---|---|---|---|---|---|
| State Shared Revenue-Sales Tax | $ 885,559 | $ 917,628 | $ 966,059 | $ 945,000 | $ 856,272 | $ 856,272 |
| 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 | $ 3,973,732 |
| | $ 4,946,785 | $ 5,317,282 | $ 5,487,610 | $ 5,470,000 | $ 4,925,004 | $ 4,927,004 |



**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**

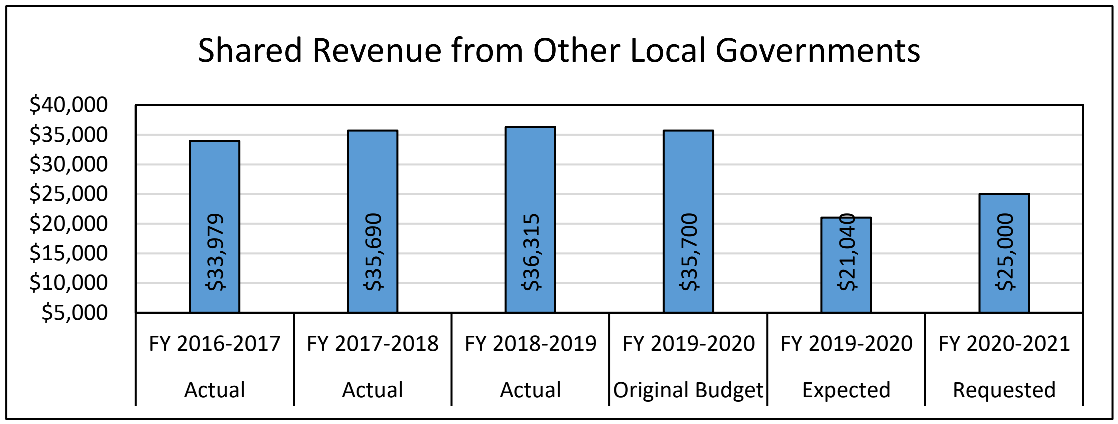
We anticipate expected revenue from 2019-2020 to be slightly below the anticipated collections in 2020-2021.

**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 | Requested FY 2020-2021 |
|---|---|---|---|---|---|---|
| Business Tax Receipts | $ 33,979 | $ 35,690 | $ 36,315 | $ 35,700 | $ 21,040 | $ 25,000 |



**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**

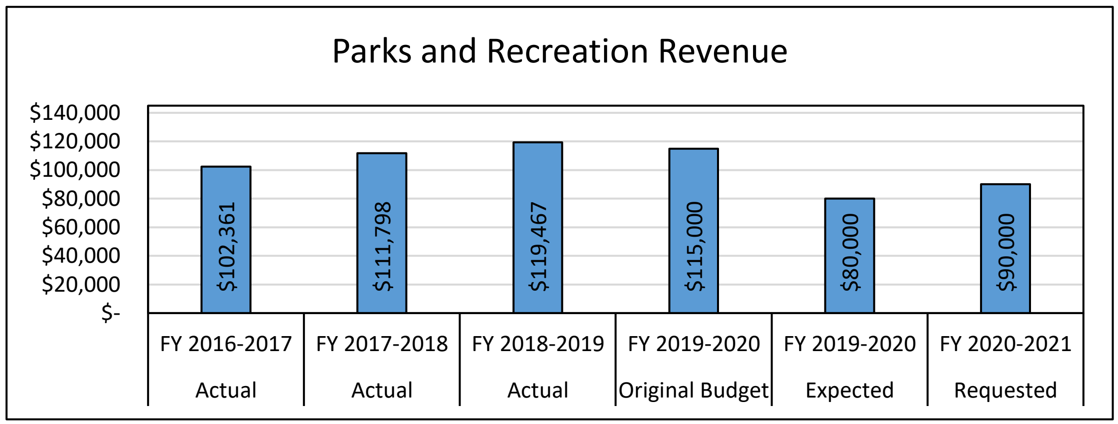
Revenue projections in this area rely heavily on prior year results and are subject to public usage. The FY 2020-2021 Revenue Budget anticipates similar results to the FY 2019-2020 expected results, which is a decline from years prior to FY 2019-2020 considering the current economic situation. The decline 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 | Requested FY 2020-2021 |
|---|---|---|---|---|---|---|
| Parks & Recreation Revenue | $ 102,361 | $ 111,798 | $ 119,467 | $ 115,000 | $ 80,000 | $ 90,000 |



# *General Fund Expenditure Summary*

| | Actual FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | Expected FY 2019-2020 | Requested Budget FY 2020-2021 | Requested Increase (Decr) from | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | $ 4,754,830 | $ 344,568 | $ 33,231 | 388,540 |
| Operating Expenditures | 8,538,617 | 14,885,250 | 14,782,933 | 9,794,890 | 9,247,919 | 9,592,765 | 344,846 | (202,125) | (5,190,168) |
| Capital Outlay | 3,080,915 | 165,151 | 174,475 | 130,000 | 246,363 | 79,516 | (166,847) | (50,484) | (94,959) |
| *Total Operating Expenditures* | *16,270,203* | *19,665,716* | *19,323,698* | *14,646,489* | *13,904,544* | *14,427,111* | *522,567* | *(219,378)* | *(4,896,587)* |
| Transfers to Other Funds | 3,421,881 | 1,861,704 | 1,909,164 | 7,997,436 | 1,010,348 | 5,082,739 | 4,072,391 | (2,914,697) | 3,173,575 |
| | **$ 19,692,084** | **$ 21,527,420** | **$ 21,232,862** | **$ 22,643,925** | **$ 14,914,892** | **$ 19,509,850** | **$ 4,594,958** | **$ (3,134,075)** | **$ (1,723,012)** |
| Full Time Equivalent Positions | 62.5 | 62.5 | 62.5 | 57.5 | 57.5 | 56.0 | | | |
| *Expenditures by Cost Center:* | | | | | | | | | |
| **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 | 463,609 | 22,109 | 11,668 | 59,599 |
| Law Enforcement (220.521) | 1,611,107 | 1,727,298 | 1,713,197 | 1,815,729 | 1,822,792 | 1,860,324 | 37,532 | 44,595 | 147,127 |
| **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 |

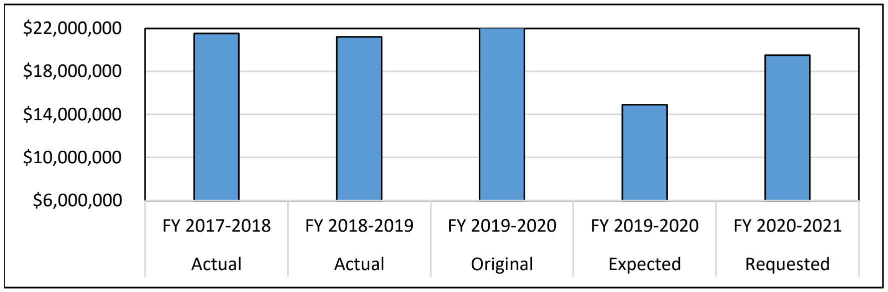
# *General Fund Expenditure Summary*

| | Actual FY 2016-2017 | Actual FY 2017-2018 | Actual FY 2018-2019 | Original Budget FY 2019-2020 | Expected FY 2019-2020 | Requested Budget FY 2020-2021 | Requested Increase (Decr) from Expected FY 2019-2020 | Requested Increase (Decr) from Original Budget FY 2019-2020 | Requested Increase (Decr) from 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 | 696,726 | (395,315) | (570,226) | (5,889,656) |
| **Total General Fund Expenditures** | 16,270,203 | 19,665,716 | 19,323,698 | 14,646,489 | 13,904,544 | 14,427,111 | 522,567 | (219,378) | (4,896,587) |
| **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 | - | - | - | - | - | (49,490) |
| 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** | **$ 19,509,850** | **$ 4,594,958** | **$ (3,134,075)** | **$ (1,723,012)** |

# *General Fund Expenditure Summary*

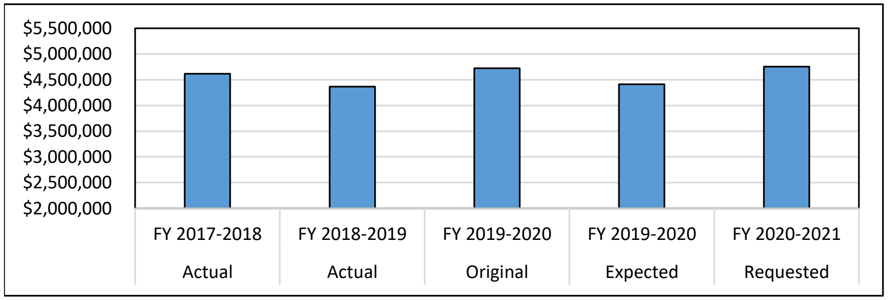
## Total Expenditures and Transfers to Other Funds

| Actual FY 2017-2018 | Actual FY 2018-2019 | Original FY 2019-2020 | Expected FY 2019-2020 | Requested FY 2020-2021 |
|---|---|---|---|---|
| $ 21,527,420 | $ 21,232,862 | $ 22,643,925 | $ 14,914,892 | $ 19,509,850 |



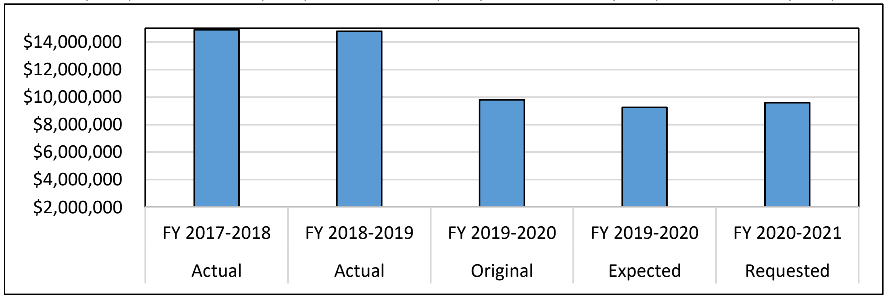

## Personal Services Expenditures

| Actual FY 2017-2018 | Actual FY 2018-2019 | Original FY 2019-2020 | Expected FY 2019-2020 | Requested FY 2020-2021 |
|---|---|---|---|---|
| $ 4,615,315 | $ 4,366,290 | $ 4,721,599 | $ 4,410,262 | $ 4,754,830 |




## Operating Expenditures

| Actual FY 2017-2018 | Actual FY 2018-2019 | Original FY 2019-2020 | Expected FY 2019-2020 | Requested FY 2020-2021 |
|---|---|---|---|---|
| $ 14,885,250 | $ 14,782,933 | $ 9,794,890 | $ 9,247,919 | $ 9,592,765 |



# 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 | Requested Budget |
|---|---|---|---|---|
| **City Council** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **City Council** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Boards & Committees** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **City Manager** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| Personal Services | $ 436,177 | $ 370,351 | $ 414,228 | $ 425,611 |
| Operating Expenditures | 14,392 | 33,659 | 37,713 | 37,998 |
| **Total** | $ 450,569 | $ 404,010 | $ 451,941 | $ 463,609 |

### Authorized Positions for Cost Center 201

| | Budget | | | Requested Budget |
|---|---|---|---|---|
| **City Manager** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Law Enforcement/Security** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| Operating Expenditures | $ 1,711,181 | $ 1,713,196 | $ 1,797,729 | $ 1,860,324 |
| Capital Outlay | 16,117 | - | 18,000 | - |
| **Total** | $1,727,298 | $ 1,713,196 | $ 1,815,729 | $ 1,860,324 |

| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 | 152,000.00 | 0.00 | -822.68 |
| 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 | 57,200.00 | 6,184.00 | 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** | **463,609.00** | **22,109.00** | **59,598.66** |
| **201 - City Manager Totals:** | | **450,569.09** | **404,010.34** | **451,941.00** | **441,500.00** | **463,609.00** | **22,109.00** | **59,598.66** |

| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 | 1,814,813.00 | 52,858.00 | 136,761.00 |
| 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** | **1,860,324.00** | **37,532.00** | **147,127.32** |
| **220 - Law Enforcement/Security Totals:** | | **1,727,298.12** | **1,713,196.68** | **1,815,729.00** | **1,822,792.00** | **1,860,324.00** | **37,532.00** | **147,127.32** |

# 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 | Requested 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 | | | Requested Budget |
|---|---|---|---|---|
| | **2017-2018** | **2018-2019** | **2019-2020** | **2019-2020** |
| 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 Requested | Requested +/- 20 Expected | Requested +/- 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 | Requested Budget |
|---|---|---|---|---|
| **Admin Services/City Clerk** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **Admin Services/City Clerk** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **City Hall** | **2016-2017** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Human Resources** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **Human Resources** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **401 - Adminstrative Services** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 & Adminstration Totals:** | | **398,759.72** | **380,050.79** | **461,808.00** | **391,796.00** | **485,052.00** | **93,256.00** | **105,001.21** |
| **401 - Adminstrative 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **402 - City Hall** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 & Adminstration 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **410 - Human Resources** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 & Adminstration 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, WGCU, 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 programing 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 | Requested Budget |
|---|---|---|---|---|
| **Communications** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **Communications** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Special Events** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Information Technology** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **Information Technology** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **430 - Communications** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 Acce: | 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 & Adminstration 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **240 - Information Technologies** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 & Adminstration 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 level of professional, customer-focused service. The Planning division implements the long range planning through the City's comprehensive plan (Bonita Plan).

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 | Requested Budget |
|---|---|---|---|---|
| **Planning & Zoning** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 Requested | Requested +/- 20 Expected | Requested +/- 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 | Requested 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 | | | Requested 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **501 - Finance** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 & Adminstration 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 persons in the community by ensuring adherence to standards.

# 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 | Requested Budget |
|---|---|---|---|---|
| **Neighborhood Services** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **Neighborhood Services** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Emergency Preparedness** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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

| Parks & Rec Admin | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Parks & Rec Admin | Budget 2017-2018 | Budget 2018-2019 | Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Recreation Center | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Recreation Center | Budget 2017-2018 | Budget 2018-2019 | Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Community Park & Ballfields | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Community Pool | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Community Pool | Budget 2016-2017 | Budget 2017-2018 | Budget 2018-2019 | Requested Budget 2019-2020 |
|---|---|---|---|---|
| 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

| Riverside Park | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

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

### Expenditures for Cost Center 610

| Dog Park | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

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

### Expenditures for Cost Center 613

| Soccer Complex | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Liles Hotel | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Bonita Nature Place | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Marni Fields | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

| Bonita Springs River Park | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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

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

### Expenditures

| Miscellaneous Parks | Actual 2017-2018 | Actual 2018-2019 | Original Budget 2019-2020 | Requested Budget 2020-2021 |
|---|---|---|---|---|
| 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **601 - Parks & Recreation Adminstration** | | | | | | | | |
| 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 Adminstration Totals:** | | **598,815.96** | **554,911.19** | **658,843.00** | **569,486.00** | **616,002.00** | **46,516.00** | **61,090.81** |
| | | | | | | | | |
| **602 - Receation 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 - Receation 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 | Proposed Use: | Marni Fields |
| Capital Outlay Requested: | Toro Workman MDX | Justification: | Replacement |

| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 | Requested Budget |
|---|---|---|---|---|
| **Physical Environment** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 | Requested Budget |
|---|---|---|---|---|
| **Public Works** | **2017-2018** | **2018-2019** | **2019-2020** | **2019-2020** |
| 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 | | | Requested Budget |
|---|---|---|---|---|
| **Public Works** | **2017-2018** | **2018-2019** | **2019-2020** | **2020-2021** |
| 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Maintenanc | 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **270 - Non-Departmental Expenditures** | | | | | | | | |
| **513 - Finance & Adminstration** | | | | | | | | |
| 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 & Adminstration 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 | 55,000.00 | 55,000.00 | 55,000.00 |
| 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** | **489,000.00** | **-388,220.00** | **137,891.80** |
| **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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| 00.270.592.4926 | COVID-19 Related Expenses | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| **592 - Extraordinary Items Totals:** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **5,000.00** | **-5,000.00** | **5,000.00** |
| **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** | **691,726.00** | **-394,407.00** | **-6,163,041.40** |

| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **999 - Transfer** | | | | | | | | |
| **581 - Transfers Out** | | | | | | | | |
| 00.999.581.0013 | Transfer out Grant Fund | 26,440.00 | 15,838.00 | 40,000.00 | 21,376.00 | 40,000.00 | 10,000.00 | 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 | -297,208.23 |
| **581 - Transfers Out Totals:** | | **1,861,703.68** | **1,909,164.36** | **7,997,436.00** | **1,010,348.00** | **5,082,739.00** | **4,063,767.00** | **3,083,574.64** |
| **999 - Transfer Totals:** | | **1,861,703.68** | **1,909,164.36** | **7,997,436.00** | **1,010,348.00** | **5,082,739.00** | **4,063,767.00** | **3,083,574.64** |

City of

Bonita Springs

Florida

Small Town Charm.
Big Bright Future.

| | Gas Tax | Grant | Road Impact Fee | Park Impact Fee | Building Fee | Downtown Area Revenue Sharing | Stormwater | Total Special Revenue Funds |
|---|---|---|---|---|---|---|---|---|
| **Sources of Funds** | | | | | | | | |
| Beginning Restricted/Unassigned Fund Balance | $ 1,405,582 | $ - | $ 4,571,187 | $ 769,517 | $ 6,821,838 | $ 174,807 | $ 1,529,680 | $ 15,272,611 |
| Revenues | | | | | | | | |
| Ad Valorem Tax | - | - | - | - | - | 255,291 | - | 255,291 |
| Gas Tax | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| Intergovernmental Revenues | 250,000 | 8,722,238 | - | - | - | 1,265,243 | - | 10,237,481 |
| 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 | 1,790,000 | 8,722,238 | 2,610,585 | 289,710 | 2,278,000 | 1,522,534 | 1,512,100 | 18,725,167 |
| Other Financing Sources | | | | | | | | |
| Transfer from General Fund | - | 40,000 | - | - | - | - | - | 40,000 |
| Total Transfers from Other Funds | - | 40,000 | - | - | - | - | - | 40,000 |
| *Total Revenues & Other Financing Sources* | 1,790,000 | 8,762,238 | 2,610,585 | 289,710 | 2,278,000 | 1,522,534 | 1,512,100 | 18,765,167 |
| **Total Sources of Funds** | **$ 3,195,582** | **$ 8,762,238** | **$ 7,181,772** | **$ 1,059,227** | **$ 9,099,838** | **$ 1,697,341** | **$ 3,041,780** | **$ 34,037,778** |
| **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 |
| *Total Expenditures & Other Financing Uses* | 3,024,637 | 8,762,238 | 4,321,418 | 200,000 | 2,824,000 | 1,073,650 | 1,512,100 | 21,718,043 |
| Fund Balance | | | | | | | | |
| Available for: | | | | | | | | |
| Road Capital Projects | 170,945 | - | 2,860,354 | - | - | 623,691 | - | 3,654,990 |
| Park Capital Projects | - | - | - | 859,227 | - | - | - | 859,227 |
| Stormwater | - | - | - | - | - | - | 1,529,680 | 1,529,680 |
| Building Permit Fees | - | - | - | - | 6,275,838 | - | - | 6,275,838 |
| *Total Restricted Fund Balance* | 170,945 | - | 2,860,354 | 859,227 | 6,275,838 | 623,691 | 1,529,680 | 12,319,735 |
| **Total Use of Funds** | **$ 3,195,582** | **$ 8,762,238** | **$ 7,181,772** | **$ 1,059,227** | **$ 9,099,838** | **$ 1,697,341** | **$ 3,041,780** | **$ 34,037,778** |

| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 | 875,000.00 | 44,000.00 | -91,390.19 |
| 10.951.3351200 | Revenue Sharing | 283,829.87 | 288,015.32 | 290,546.00 | 251,000.00 | 250,000.00 | -1,000.00 | -38,015.32 |
| 10.960.3124200 | Local Option Gas Tax-5 Cents | 699,799.95 | 705,996.47 | 699,800.00 | 607,000.00 | 625,000.00 | 18,000.00 | -80,996.47 |
| | **Revenue Totals:** | **1,991,735.79** | **2,030,483.98** | **1,988,106.00** | **1,726,000.00** | **1,790,000.00** | **64,000.00** | **-240,483.98** |
| **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 Verificatior | 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** | **-1,234,637.00** | **-547,036.00** | **-1,262,700.85** |

*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 on June 21, 2011, effective.

**Major Assumptions**

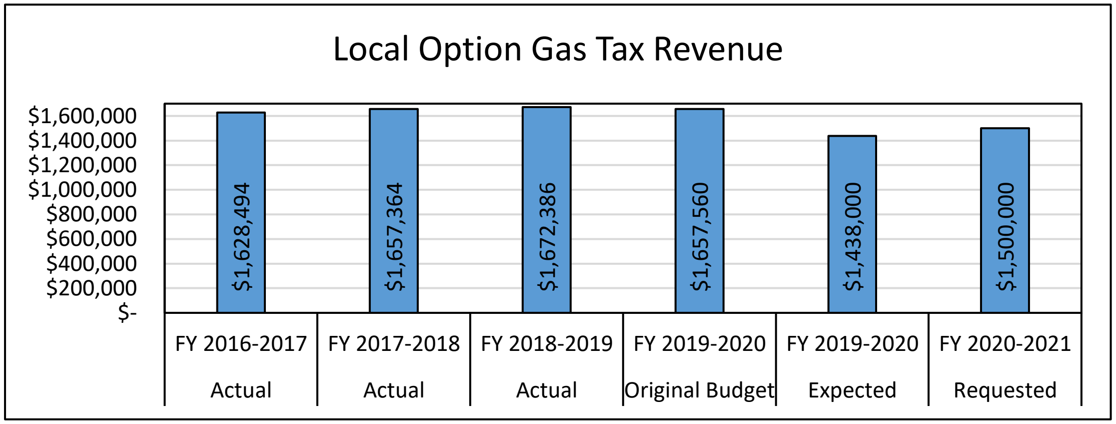
Gas consumption is expected to show little change for the 2020-2021 budget compared to Expected 2019-2020. The last six months of FY 2019-

**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 4.54% to the City of Bonita Springs through August 31, 2019. This agreement will be revised prior to the start of FY 2020.

**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 | $ 875,000 |
| Local Option Gas Tax 5 Cents | 690,937 | 699,800 | 705,996 | 699,800 | 607,000 | 625,000 |
| | $ 1,628,494 | $ 1,657,364 | $ 1,672,386 | $ 1,657,560 | $ 1,438,000 | $ 1,500,000 |



**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**

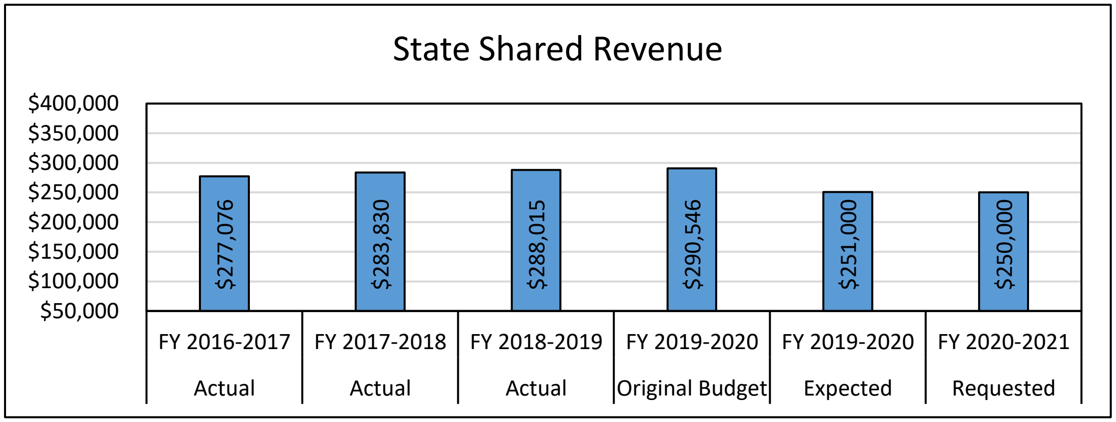
State Shared Sales Tax collections are expected to show little change for 2010-2021 as compared to 2019-2020 expected amounts. Revenue estimates and allocations are provided by the State, adjusted based on 2018-2019 collection trends.

**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 | Requested FY 2020-2021 |
|---|---|---|---|---|---|---|
| State Shared Revenues-Fuel Tax 8 cent | $ 277,076 | $ 283,830 | $ 288,015 | $ 290,546 | $ 251,000 | $ 250,000 |



| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **Grant Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 13.703.3313901 | Federal Grant-Emergency Watershed Pr | 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 Draina | 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, Fl | 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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** |

## 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

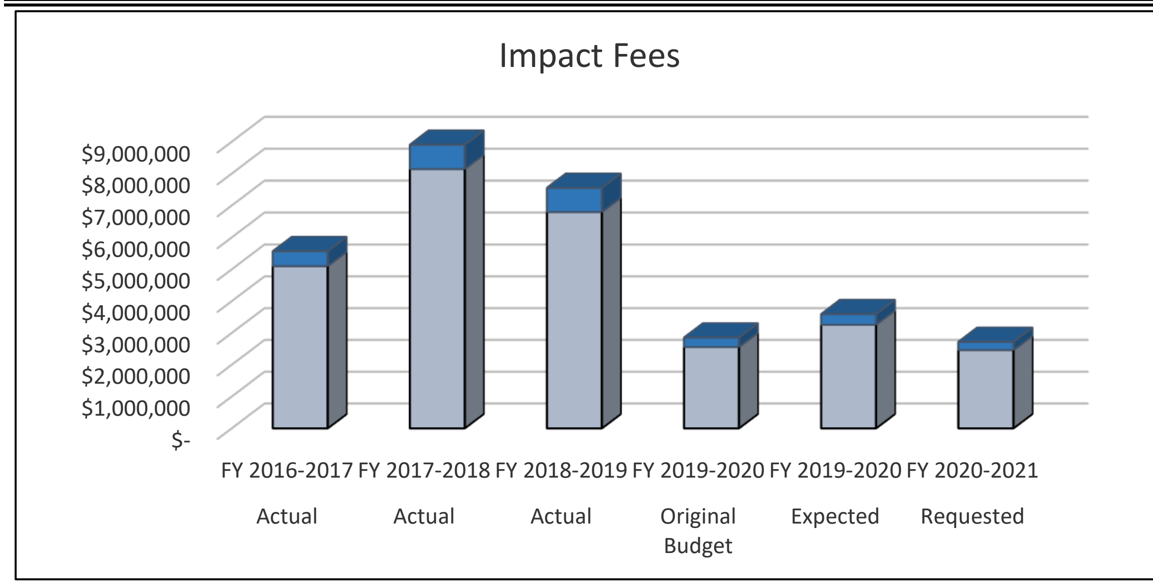
The budget was prepared utilizing information regarding developments that have received engineering approval in developing the impact fee revenue budgets. This information indicates a potential decline in residential development. Additionally, the FY 2019-2020 requested budget recognizes that road impact 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 | Requested 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 |
| | $ 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 | 0.00 | 1,427,100.00 | 1,427,100.00 | 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** | **83,031.00** | **1,512,100.00** | **1,429,069.00** | **1,512,100.00** |
| **Stormwater Management Totals:** | | **0.00** | **0.00** | **0.00** | **1,529,680.00** | **0.00** | **-1,529,680.00** | **0.00** |

City of
Bonita Springs
Florida

Small Town Charm.
Big Bright Future.

| | Capital Projects Loan | Downtown Redevelopment Loan | Total Debt Service Funds |
|---|---|---|---|
| Prior Year Surplus | $ 450,641 | $ - | $ 450,641 |
| Revenues | | | |
| Investment Earnings | 2,000 | - | 2,000 |
| Total Revenues | 2,000 | - | 2,000 |
| Other Financing Sources | | | |
| 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 | 2,171,067 | 1,073,650 | 3,244,717 |
| *Total Revenues & Other Financing Sources* | 2,173,067 | 1,073,650 | 3,246,717 |
| **Total Sources of Funds** | **$ 2,623,708** | **$ 1,073,650** | **$ 3,697,358** |
| Expenditures | | | |
| Principal Payments | $ 2,471,000 | $ 835,000 | $ 3,306,000 |
| Interest Expenditures | 83,196 | 238,650 | 321,846 |
| Bank Charges | - | - | - |
| Total Expenditures | 2,554,196 | 1,073,650 | 3,627,846 |
| Other Financing Uses | | | |
| Transfer to Other Funds | - | - | - |
| *Total Expenditures & Other Financing Uses* | 2,554,196 | 1,073,650 | 3,627,846 |
| Reserves | | | |
| Reserved for: | | | |
| Debt Service | 69,512 | - | 69,512 |
| *Total Reserves* | 69,512 | - | 69,512 |
| **Total Use of Funds** | **$ 2,623,708** | **$ 1,073,650** | **$ 3,697,358** |

| | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Sha | 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.

| Capital Projects Fund | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Original Budget | 2019-2020 Expected | 2020-2021 Requested | Requested +/- 20 Expected | Requested +/- 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 & Adminstration** | | | | | | | | |
| 30.240.513.6400 | Comm Dev.Bldg Permits Tech Enhancem | 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 & Adminstration 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 Re | 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 Requested | Requested +/- 20 Expected | Requested +/- 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 Impro | 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 Streetsb | 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 Requested | Requested +/- 20 Expected | Requested +/- 19 Actual |
|---|---|---|---|---|---|---|---|---|
| **572 - Parks & Recreation** | | | | | | | | |
| 30.270.572.6000 | Additional Soccer Fields | 0.00 | 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 | 0.00 | -6,160.79 |
| 30.602.572.6022 | Small Rec Building Improvements | 0.00 | 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 | 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 | 529,632.00 | 491,422.93 |
| 30.604.572.6000 | Pool Geothermal Heater/Chiller | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30.604.572.6001 | Pool Resurfacing | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 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 | 50,000.00 |
| 30.604.572.6024 | Pool Family Restroom | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 30.605.572.6009 | Riverside Parking Sealcoating Parking Lc | 0.00 | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 30.605.572.6013 | Bandshell Area Improvements | 0.00 | 8,990.34 | 0.00 | 0.00 | 0.00 | 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 | -23,347.00 | 0.00 |
| 30.610.572.6021 | Dog Park Trail Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 30.615.572.6019 | Liler Hotel Roof Replacement & Stucco | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 30.621.572.6020 | River Park Lanscaping & Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 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 | 25,000.00 |
| 31.602.572.6000 | Recreation Center Improvements | 238,526.80 | 2,605.20 | 0.00 | 44,664.00 | 0.00 | -44,664.00 | -2,605.20 |
| 31.602.572.6003 | Replace Interior Gym Doors | 9,260.00 | 0.00 | 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 | 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 | 0.00 |
| 31.603.572.6004 | Well Pump House | 4,500.00 | 0.00 | 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 | 0.00 |
| 31.605.572.6004 | Bandshell Resod | 1,927.50 | 0.00 | 60,000.00 | 0.00 | 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 | 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 | 270,189.00 |
| 31.610.572.6005 | Additional Trails/Entrance | 0.00 | 2,750.00 | 0.00 | 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 | 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 | -38,129.77 |
| 31.622.572.6008 | Bonita Trail | 4,547.25 | 0.00 | 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 | 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' Upgra | 0.00 | 21,600.00 | 100,000.00 | 3,716.00 | 0.00 | -3,716.00 | -21,600.00 |
| **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** |

City of
Bonita Springs
Florida

Small Town Charm.
Big Bright Future.

# STAFF REQUESTED FY 2021 CAPITAL IMPROVEMENT PLAN UPDATED AS OF 7-28-2020

| Capital Projects: Account | Capital Projects: Project Description | Project Phase | Funding/Revenue Source | FY 2020 Expected Unspent Budget as of July 31, 2020 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)** | | | | Proposed Transfers from Multi-use Paths | | | | | | | |
| 30.250.538.6802 | Spring Creek Restoration Plan | Complete | General Fund | (175) | - | - | - | - | - | - | - |
| 30.250.538.6809 | Spring Creek/Bonita Springs Golf Course Flood Improvement | Design | General Fund | 2,450,030 | - | - | - | - | - | - | - |
| | | | Local Mitigation Strategy - HMGP Grant | 7,425,000 | - | - | - | - | - | - | - |
| | | | **TOTAL** | **9,875,030** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 30.250.538.6810 | Storm Water Drainage Improvement Concepts | Design | General Fund | (35) | - | - | - | - | - | - | - |
| | | | Grant | 11,021,919 | - | - | - | - | - | - | - |
| | | | State Legislative Appropr. | - | 750,000 | - | - | - | - | - | 750,000 |
| | | | **TOTAL** | **11,021,884** | **750,000** | **-** | **-** | **-** | | **-** | **750,000** |
| 30.250.538.6807 | Logan Blvd Regional Floodway/Drainage | Design | General Fund | 564,829 | - | - | - | - | - | - | - |
| | | | Local Mitigation Strategy - HMGP Grant | 1,762,500 | - | - | - | - | - | - | - |
| | | | **TOTAL** | **2,327,329** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 30.250.538.6806 | Pine Lake Preserve | Construction | Grant | 580,000 | - | - | - | - | - | - | - |
| | | | General Fund | 370,000 | - | - | - | - | - | - | - |
| | | | **TOTAL** | **950,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 30.250.538.6808 | Storm Water Utility | Complete | General Fund | 41,471 | - | - | - | - | - | - | - |
| 30.250.538.6100 | Land acquired for storm water purposes | 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 | Construction | Grant | 5,000,000 | - | - | - | - | - | - | - |
| 30.250.538.6811 | Bio-Reactor Phase II | Construction | General Fund | 0 | 150,000 | - | - | - | - | - | 150,000 |
| | | | Grant | 400,000 | - | - | - | - | - | - | - |
| 30.250.538.6812 | Big Bend Road Drainage | Design | Gas Tax | - | 65,978 | 379,376 | - | - | - | - | 445,354 |
| | | | | | **$ 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 | 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 Implementation | 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 | Planning | General Fund | 2,905 | - | - | - | - | - | - | - |
| | | | 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 | 1,000,000 |
| | | | **TOTAL** | **2,905** | **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 | Construction | Park Impact Fee | 48,769 | | | | | | | |
| | | | Road Impact Fee | 493,479 | | | | | | | |
| | | | General Fund | 2,018 | | | | | | | |
| | | | Grant- CDBG | 461,411 | - | - | - | - | - | - | - |
| 30.250.541.6345 | Cockleshell Sidewalk | Construction | Park Impact Fee | 134,153 | | | | | | | |
| 30.250.541.6334 | Maddox Lane Sidewalk | Construction | Park Impact Fee | 316,656 | | | | | | | |
| | | | Road Impact Fee | 7,556 | 334,671 | - | - | - | - | - | - |
| 30.250.541.6335 | W. Terry St Pathway Ext. East Pine Ave | Construction | Grant- CDBG | 23,871 | - | - | - | - | - | - | - |
| 30.250.541.6336 | Imperial Shores Blvd Sidewalk | Construction | Road Impact Fee | 5,901 | | | | | - | 1,022,867 | |

# STAFF REQUESTED FY 2021 CAPITAL IMPROVEMENT PLAN UPDATED AS OF 7-28-2020

| Capital Projects: Account | Capital Projects: Project Description | Project Phase | Funding/Revenue Source | FY 2020 Expected Unspent Budget as of July 31, 2020 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30.250.541.6323 | W. Terry St. Multi-Use Pathway | | General Fund | 396,189 | 250,000 | - | - | - | - | - | 250,000 |
| | | | Park Impact Fee | 1,216,942 | - | - | - | - | - | - | - |
| | | | Road Impact Fee | 1,982,638 | 764,705 | - | - | - | - | - | 764,705 |
| | | | Grants- Other | 200,000 | - | - | - | - | - | - | - |
| | | | Grant - CDBG | - | - | - | - | - | - | - | - |
| | | | **TOTAL** | **3,795,769** | **1,014,705** | **-** | **-** | **-** | **-** | **-** | **1,014,705** |
| 30.250.541.6324 | Sun Trail (Rails to Trails) | 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 | Design | Grants - CDBG | 13,545 | - | - | - | - | - | - | - |
| | | | Road Impact Fees | - | - | - | - | - | - | 558,128 | 558,128 |
| 30.250.541.6344 | W, Terry - Pine St to Railroad | Construction | Gas Tax | 478,127 | - | - | - | - | - | - | - |
| | | | General Fund | 36,389 | - | - | - | - | - | - | - |
| 30.250.541.6337 | Dean Street | Planning | General Fund | 141,843 | - | - | - | - | - | - | - |
| 30.250.541.6338 | W. Terry Street South Sidewalk | Planning | Road Impact Fees | - | - | 110,137 | 330,410 | 500,000 | 755,664 | 2,500,000 | 4,196,211 |
| | | | **TOTAL Sidewalks and Multi-Use Pathways** | **10,481,960** | **2,639,536** | **692,469** | **630,410** | **800,000** | **1,055,664** | **7,580,995** | **12,041,536** |
| to be assigned | Dean Street | Planning | Road Impact Fee | - | - | - | - | - | - | 2,624,892 | 2,624,892 |
| 30.250.541.6908 | Logan Boulevard | Complete | Gas Tax | (6,985) | - | - | - | - | - | - | - |
| 30.250.541.6327 | Goodwin Street | 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 | Recurring | Gas Tax | 31,117 | 400,000 | 400,000 | 350,000 | 350,000 | 350,000 | 1,750,000 | 3,600,000 |
| 30.250.541.6308 | Asphalt Overlays | Recurring | Gas Tax | 225,140 | 240,000 | 200,000 | 200,000 | 125,000 | 125,000 | 750,000 | 1,640,000 |
| 30.250.541.6319 | Roadway Restriping | Recurring | Gas Tax | 250,000 | - | 250,000 | 188,987 | 188,987 | 188,987 | 944,935 | 1,761,896 |
| 30.250.541.6321 | Rail Road Crossing Improvements | Planning | Gas Tax | 353,255 | - | - | 126,325 | 200,000 | - | 1,566,430 | 1,892,755 |
| 30.250.541.6343 | Bridge Maintence | Recurring | Gas Tax | - | 224,672 | 75,000 | 75,000 | 50,000 | 50,000 | 200,000 | 674,672 |
| 30.250.541.6342 | Traffic Calming | Construction | Gas Tax | - | 45,000 | 45,000 | 25,000 | 15,000 | 15,000 | 250,000 | 395,000 |
| 30.250.541.6328 | Decorative Street Lights conversion to LED | Construction | Gas Tax | - | 479,661 | - | - | - | - | - | 479,661 |
| | | | **TOTAL TRANSPORTATION** | **$ 21,122,600** | **$ 5,244,399** | **$ 5,696,911** | **$ 5,630,164** | **$ 3,552,728** | **$ 2,034,651** | **$ 33,342,252** | **$ 54,143,567** |
| **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 | 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 | Design | General Fund | 528,588 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 | 1,100,000 |
| | | | **TOTAL ENVIRONMENTAL PROTECTION** | **$ 791,348** | **$ 310,000** | **$ 310,000** | **$ 310,000** | **$ 310,000** | **$ 310,000** | **$ 1,550,000** | **$ 3,100,000** |
| **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 | Construction | General Fund | 15,000 | 37,000 | 13,500 | - | - | - | - | 50,500 |

# STAFF REQUESTED FY 2021 CAPITAL IMPROVEMENT PLAN UPDATED AS OF 7-28-2020

| Capital Projects | | Project | Funding/Revenue Source | FY 2020 Expected Unspent Budget as of July 31, 2020 | 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 Parking Lot Lighting to LED | 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 | Construction | General Fund | 15,000 | 20,000 | - | - | - | - | - | 20,000 |
| 30.605.572.6010 | Riverside Park Lighting to LED | 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. | Planning | TDC Grant | - | 270,000 | - | - | - | - | - | 270,000 |
| 30.628.572.6001 | Mayhood Park Exotics Removal | Construction | General Fund | 50,962 | 25,000 | - | - | - | - | - | 25,000 |
| 31.000.552.6311 | Downtown Redevelopment | Construction | General Fund | 288,294 | 85,000 | - | - | - | - | - | 85,000 |
| 31.605.572.6004 | Bandshell Lawn Re-grade/ Resod | Construction | General Fund | 85,745 | - | - | - | - | - | - | - |
| 31.605.572.6008 | Skate Park | 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 | - | - | - | - | - | - | - |
| 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 | 7,329 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| | | | Grant-TDC | 50,615 | - | - | - | - | - | - | - |
| | | | **TOTAL** | **66,515** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 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 | Construction | General Fund | - | 45,000 | - | - | - | - | - | 45,000 |
| 30.603.572.6015 | Baseball Complex Master Plan for Design & Construction Phase I | Construction | General Fund | 491,707 | 550,000 | - | - | - | - | - | 550,000 |
| 30.604.572.6001 | Pool and Fountain Resurfacing | Construction | General Fund | - | 65,000 | - | - | - | - | - | 65,000 |
| 30.602.572.6022 | Small Recreation Building Improvements | Planning | Park Impact Fees | - | - | 100,000 | - | - | - | - | 100,000 |
| | | | General Fund | - | 60,000 | - | - | - | - | - | 60,000 |
| # to be assigned | Dog Beach Park | Planning | TDC Grant | - | - | - | - | - | - | 2,100,000 | 2,100,000 |
| # to be assigned | Community Hall Site & Amenities Master Plan | Planning | Park Impact Fees | - | - | - | - | - | 500,000 | - | 500,000 |
| # to be assigned | Dog Park Restroom Facility | 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 | East Terry Vegetative Buffer/Wall | Construction | General Fund | 67,642 | 282,358 | - | - | - | - | - | 282,358 |
| 30.250.541.6906 | Median Landscape Enhancement | 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 | Construction | General Fund | - | 50,000 | - | - | - | - | - | 50,000 |
| 30.270.573.4928 | Acquisition of Public Art | Planning | General Fund | - | 50,000 | - | - | - | - | - | 50,000 |
| 30.604.572.6024 | Pool Family Restroom | Design | Park Impact Fees | - | 100,000 | - | - | - | - | - | 100,000 |
| 30.270.519.4910 | Highway Monuments/Welcome Signs | Planning | General Fund | 300,000 | - | 250,000 | 250,000 | 250,000 | - | - | 750,000 |
| 30.270.519.4920 | Flagpole along I-75 | Planning | General Fund | 40,000 | - | 50,000 | - | - | - | - | 50,000 |

# STAFF REQUESTED FY 2021 CAPITAL IMPROVEMENT PLAN UPDATED AS OF 7-28-2020

| Capital Projects | | Project | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Account | Project Description | Phase | Funding/Revenue Source | FY 2020 Expected Unspent Budget as of July 31, 2020 | 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 |
| 30.250.541.6310 | FDOT Pond on Arroyal Rd | | General Fund | 87,168 | - | - | - | - | - | - | - |
| 30.270.541.6322 | Imperial River US 41 Bridge Beautification | Planning | General Fund | 114,000 | - | - | 100,000 | 100,000 | 100,000 | - | 300,000 |
| 30.270.519.4912 | Goodbread Grocery (AKA Dixie Moon) | 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 | Planning | Gas Tax | - | - | - | - | - | - | 700,000 | 700,000 |
| | | | General Fund | 330,157 | - | - | - | - | - | - | - |
| | | | **TOTAL** | **330,157** | **-** | **-** | **-** | **-** | **-** | **700,000** | **700,000** |
| 31.602.572.6000 | Recreation Center Expansion and Improvements | Construction | General Fund | 2,192 | - | - | - | 200,000 | - | - | 200,000 |
| | | | Park Impact Fees | - | - | - | 300,000 | - | - | - | 300,000 |
| 30.270.572.6000 | Additional Soccer Fields | | Park Impact Feed | - | 100,000 | - | - | - | - | - | 100,000 |
| # to be assigned | Sealcoating Soccer Marni Fields Parking | Planning | General Fund | - | - | 17,000 | - | - | - | - | 17,000 |
| # to be assigned | Sealcoating Soccer Complex Parking | Planning | General Fund | - | - | 17,000 | - | - | - | - | 17,000 |
| 30.270.519.4911 | Urban Design | Design | General Fund | 60,425 | 100,000 | 200,000 | 200,000 | - | - | - | 500,000 |
| **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 | - | - | - | - | | - | - |
| **OTHER CAPITAL EXPENDITURES** | | | | | | | | | | | |
| 30.270.519.4924 | City Facilities Major Repairs | Construction | General Fund | 1,990,110 | - | 60,000 | - | - | - | 250,000 | 310,000 |
| 30.402.513.6400 | Cameras in Council Chambers | Construction | General Fund | - | 118,381 | - | - | - | - | - | 118,381 |
| 30.615.572.6019 | Liles Roof Replacement & Stucco Repairs | Construction | General Fund | - | 75,000 | - | - | - | - | - | 75,000 |
| 30.270.519.4927 | Securty Upgrades in City Facilities | Construction | General Fund | - | 65,000 | - | - | - | - | - | 65,000 |
| 30.270.519.6400 | Vehicle Major Repairs and Replacement | Recurring | General Fund | 100,000 | 55,000 | 75,000 | 75,000 | - | - | 550,000 | 755,000 |
| 30.240.513.6401 | Technology Equipment | 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 | 13,991 | - | - | - | - | - | - | - |
| | | | Park Impact Fee | 36,610 | - | - | - | - | - | - | - |
| | | | **TOTAL** | **50,601** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

# FUNDING SOURCES

| Funding/Revenue Source | | 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 | 12,247,657 | 5,042,739 | 1,465,500 | 1,652,000 | 1,140,000 | 690,000 | 14,025,000 | 24,015,239 |
| Road Impact Fee | 15,529,406 | 2,150,351 | 4,176,911 | 3,759,886 | 2,073,741 | 755,664 | 4,080,995 | 18,264,902 |
| Gas Tax | 2,232,963 | 1,827,637 | 1,349,376 | 1,320,278 | 928,987 | 728,987 | 8,786,257 | 12,316,630 |
| Park Impact Fee | 2,170,546 | 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 | 26,940,761 | 7,932,238 | 500,000 | 300,000 | 300,000 | 300,000 | 3,600,000 | 12,932,238 |
| Funding to be Identified | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| **TOTAL** | **$ 60,291,033** | **$ 17,902,965** | **$ 7,591,787** | **$ 7,632,164** | **$ 4,442,728** | **$ 2,974,651** | **$ 47,992,252** | **$ 87,179,009** |

# 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 9,875,474 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund (25% Match) | $ 2,450,474 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Sources: | | | | | | | | |
| Local Mitigation Strategy - HMGP Grant 75% | 7,425,000 | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 9,875,474 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Stormwater Management | Year Requested | FY 2021-2030 |
| Capital Project Title | Quinn/Downs/Dean West of Imperial Drainage Imp. | Code | 30.250.538.6810 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Account Code | 30.250.538.6807 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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

| | Unspent Budget as of June 30, 2020 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025-2029 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Improve Stormwater Management | Year Requested | FY 2021-2030 |
| Capital Project Title | Land Aquired for Stormwater Purposes | Account Code | 30.250.538.6100 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Improve Stormwater Management | Year Requested | FY 2021-20230 |
| Capital Project Title | Bio-Reactor Phase II | Account Code | 30.250.538.6811 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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 goal.

**Capital Improvement Plan**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 400,000 | $ 150,000 | $ - | $ - | $ - | $ - | $ - | $ 150,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | 150,000 | - | - | - | - | - | 150,000 |
| Other Sources: DEP HAB Grant | 400,000 | - | - | - | - | - | - | - |
| To be Determined | - | - | - | - | - | - | - | - |
| Gas Tax | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 400,000 | $ 150,000 | $ - | $ - | $ - | $ - | $ - | $ 150,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

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

**Capital Project Description:** Outfall and drainange 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**

| | Estimated carry-over from FY 2020 | 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: | | | | | | $ 2,700 | $ 5,700 | $ 8,400 |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 9,657,649 | $ - | $ 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 | 8,574,748 | - | 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 | $ 9,657,649 | $ - | $ 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 | Transportation | Year Requested | FY 2021 |
| Capital Project Title | Bonita Bch Rd Vision Implementation | Account Code | 30.250.541.6318 |
| Regulatory Mandated Project? | No | Estimated Completion | On-going |

**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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 929,373 | $ 750,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 6,175,000 | $ 7,925,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 929,373 | $ 750,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 6,175,000 | $ 7,925,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 929,373 | $ 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 | Transportation | Year Requested | FY 2021-2030 |
| Capital Project Title | Multi-Use Pathways & Sidewalks | Account Code | 30.250.541.6320 |
| Regulatory Mandated Project? | No | Estimated Completion | on-going |

**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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 2,393,481 | $1,090,160 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 2,500,000 | $ 4,790,160 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 484,545 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Road Impact Fees | 493,479 | 443,233 | - | - | - | | - | $ 443,233 |
| Gas Tax | 478,127 | 314,538 | - | - | - | - | - | $ 314,538 |
| Park Impact Fees | 499,578 | - | - | - | - | - | 1,000,000 | $ 1,000,000 |
| Community Development Block Grant (CDBG) | 437,752 | 332,389 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | $ 3,032,389 |
| Total | $ 2,393,481 | $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 | Transportation | Year Requested | FY 2021-20230 |
| Capital Project Title | Maddox Lane | Account Code | 30.250.541.6341 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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

| | Estimated carry-over from FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | | $ 334,671 | $ - | $ - | $ - | $ - | $ - | $ 334,671 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | - | - | - | - | - | - | - |
| To be Determined | - | - | - | - | - | - | - | - |
| Gas Tax | - | 334,671 | - | - | - | - | - | 334,671 |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ 334,671 | $ - | $ - | $ - | $ - | $ - | $ 334,671 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Transportation | Year Requested | FY 2021-20230 |
| Capital Project Title | West Terry St Multi-use Path | Account Code | 30.250.541.6323 |
| Regulatory Mandated Project? | No | 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

| | Unspent Budget as of as of June. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 4,392,520 | $ 1,014,705 | $ - | $ - | $ - | $ - | $ - | $ 1,014,705 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 475,000 | 250,000 | - | - | - | - | - | 250,000 |
| Park Impact Fees | 1,614,969 | - | - | - | - | - | - | - |
| Grants-Other | 200,000 | - | - | - | - | - | - | - |
| Grant - CDBG | 119,913 | - | - | - | - | - | - | - |
| Road Impact Fee | 1,982,638 | 764,705 | - | - | - | - | - | 764,705 |
| Total | $ 4,392,520 | $ 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**

| | Unspent Budget as of June 30, 2020 | 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 | Transportation | Year Requested | FY 2021-20230 |
| Capital Project Title | Pine Ave Multiuse Path | Account Code | 30.250.541.6331 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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 futsol facility.

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

**Capital Improvement Plan**

| | Estimated carry-over from FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | | $ - | $ - | $ - | $ - | $ - | $ 558,128 | $ 558,128 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: Impact Fees | - | - | - | - | - | - | 558,128 | 558,128 |
| To be Determined | - | - | - | - | - | - | - | - |
| Gas Tax | | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 558,128 | $ 558,128 |
| 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 | West Terry - Pine to Rail Road | Account Code | 30.250.541.6344 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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 sidwalk with an 8 ft wide multi-use path between Pine Ave and the Rail road, additonally 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 west of Pine Ave and to the 8 ft wide path crossing the Rail Road and Rosemary Creek.

## Capital Improvement Plan

| | Estimated carry-over from FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | 514,516 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 36,389 | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| To be Determined | - | - | - | - | - | - | - | - |
| Gas Tax | 478,127 | - | - | - | - | - | | - |
| Total | $ 514,516- | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Transportation | Year Requested | FY 2021-20230 |
| Capital Project Title | West Terry St South Side Sidewalk | Account Code | 30.250.541.6338 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**Capital Project Description:** Design and Construct a 6 ft wide sidewalk from US 41 Sidewaly to the sidewalk that lies immediately east of the Rail Road crossing on the south ROW of West Terry Street. The project's approximate leng 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

| | Estimated carry-over from FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ 110,137 | $ 330,410 | $ 500,000 | $ 755,664 | $ 2,500,000 | $ 4,196,211 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ - | $ - | $ - | $ - | $ - | $ | - | $ - |
| Other Sources: 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 | Transportation | Year Requested | FY 2021-2030 |
| Capital Project Title | Dean Street Multi-Use Path, Sidewalk, & Drainage | Account Code | to be assigned |
| 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**

| | Estimated carry-over from FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,624,892- | $ 2,624,892 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Sources: Impact Fees | | | - | - | - | - | - | - |
| Road Impact Fees | - | - | - | - | - | - | 2,624,892 | 2,624,892 |
| Gas Tax | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ | $ - | $ 2,624,892 | $ 2,624,892 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

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

**Capital Project Description:** Purchase ROW, reconstruct Goodwin Street along the entirety of its approximately 2,600 Foot long corridor. Reclaim the existing roadway, realign, and reconstruct the existing roadbed within the expanded ROW to enable the construction of new sidewalks and drainage infrastructure from Old 41 to Matheson Ave. Underground electrical transmission lines to minimize impact on ROW needs.

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

## Capital Improvement Plan

| | Estimated carry-over from FY 2020 | 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: | - | - | - | - | - | - | - | - |
| 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 | Transportation | Year Requested | FY 2021-2030 |
| Capital Project Title | Minor Road, Sidewalk, & Drainage | Account Code | 30.250.541.6300 |
| Regulatory Mandated Project? | No | Estimated Completion | On-going |

**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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 94,034 | $ 400,000 | $ 400,000 | $ 350,000 | $ 350,000 | $ 350,000 | $ 1,750,000 | $ 3,600,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ - | | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Sources: | | | | | | | | |
| Gas Tax | 94,034 | 400,000 | 400,000 | 350,000 | 350,000 | 350,000 | 1,750,000 | 3,600,000 |
| | - | | - | - | - | - | - | - |
| | - | | - | - | - | - | - | - |
| Total | $ 94,034 | $ 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 | Transportation |
| Capital Project Title | Asphalt Overlays |
| Regulatory Mandated Project? | No |
| Year Requested | FY 2021-20230 |
| Account Code | 30.250.541.6308 |
| Estimated Completion | TBD |

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

**Project Justification:** Protects existing roadway network from structural failure.

## Capital Improvement Plan

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 261,508 | $ 240,000 | $ 200,000 | $ 200,000 | $ 125,000 | $ 125,000 | $ 750,000 | $ 1,640,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| To be Determined | - | - | - | - | - | - | - | - |
| Gas Tax | 261,508 | 240,000 | 200,000 | 200,000 | 125,000 | 125,000 | 750,000 | 1,640,000 |
| | - | - | - | - | - | - | - | - |
| Total | $ 261,508 | $ 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**

| | Unspent Budget as of June 30, 2020 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Sources: | | | | | | | | |
| Gas Tax | 250,000 | - | 250,000 | 188,987 | 188,987 | 188,987 | 944,935 | $ 1,761,896 |
| | - | - | - | - | - | - | - | $ - |
| | - | - | - | - | - | - | - | $ - |
| 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 | Transportation | Year Requested | FY 2021 |
| Capital Project Title | Rail Road Crossing Improvements | Account Code | 30.250.541.6321 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**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.

**Project Justification:** Road Maintenance.

**Capital Improvement Plan**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Transportation | Year Requested | FY 2021-2030 |
| Capital Project Title | Bridge Maintenance | Account Code | 30.250.541.6343 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**Capital Project Description:** Perform bridge repair and rehabilitation.

**Project Justification:** Ongoing asset maintenance and preservation item

**Capital Improvement Plan**

| | Estimated carry-over from FY 2020 | 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: | - | - | - | - | - | - | - | - |
| To be Determined | - | - | - | - | - | - | - | - |
| 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 | Transportation | Year Requested | FY 2021-2030 |
| Capital Project Title | Traffic Calming | Account Code | 30.250.541.6342 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**Capital Project Description:** Traffic Calming devises 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

| | Estimated carry-over from FY 2020 | 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 | Transportation | Year Requested | FY 2021-2030 |
| Capital Project Title | Decorative Streetlight Conversion to LED | Account Code | 30.250.541.6328 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**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

| | Estimated carry-over from FY 2020 | 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | LED lighting at Community Park | 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Community Aesthetics | Year Requested | FY 2022 |
| Capital Project Title | LED lighting at Riverside Park parking | Account Code | 30.605.572.6010 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2022 |

**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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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 | Community Aesthetics | Year Requested | FY 2021 |
| Capital Project Title | Mayhood Concrete and exotic removal | Account Code | 30.628.572.6001 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2021 |

**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 vegatation surrounding the concrete material.**

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 30,000 | $ 25,000 | $ - | $ - | $ - | $ - | $ - | $ 25,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 30,000 | $ 25,000 | $ - | $ - | $ - | $ - | $ - | $ 25,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 30,000 | $ 25,000 | $ - | $ - | $ - | $ - | $ - | $ 25,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

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

**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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 283,187 | $ 279,849 | $ - | $ - | $ - | $ - | $ - | $ 279,849 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Sources: | | | | | | | | |
| Park Impact Fee | 283,187 | - | - | - | - | - | - | - |
| FDEP/LWCF grant | - | 279,849 | - | - | - | - | - | 279,849 |
| | - | - | - | - | - | - | - | - |
| Total | $ 283,187 | $ 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ 45,000 | $ - | $ - | $ - | $ - | $ - | $ 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 150,000 | $ 550,000 | $ - | $ - | $ - | $ - | $ - | $ 550,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 150,000 | $ 550,000 | $ - | $ - | $ - | $ - | $ - | $ 550,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 150,000 | $ 550,000 | $ - | $ - | $ - | $ - | $ - | $ 550,000 |
| 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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 addtional upgrades to the reminader of the building to coinside 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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 initally 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Asthetics | Year Requested | FY 2021-20230 |
| Capital Project Title | East Terry Street Buffer | Account Code | 30.250.541.6315 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**Capital Project Description:** Buffer wall with irrigation and vegeative 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2025-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 67,642 | $ 232,358 | $ - | $ - | $ - | $ - | $ - | $ 232,358 |
| 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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 | 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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**

| | Unspent Budget as of June 30, 2020 | 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 | 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Community Aesthetics | Year Requested | FY 2020 |
| Capital Project Title | Goodbread Grocery (AKA Dixie Moon) | Account Code | 30.270.519.4912 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2021 |

**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

| | Estimated Budget Carry-over as of Sept. 30, 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025-2029 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 Special Category Grant | - | - | 200,000 | - | - | - | - | 200,000 |
| | - | - | - | - | - | - | - | - |
| 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 | Transportation & Community | Year Requested | FY 2021 |
| Capital Project Title | Logan Boulevard Landscape & Lighting | Account Code | 30.250.541.6325 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2021 |

**Capital Project Description:** Design & Construct approximately 1 mile of Landscaping & Irrigation & Street Lighing 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 349,057 | $ - | $ - | $ - | $ - | $ - | $ 700,000 | $ 700,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 349,057 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Sources: | | | | | | | | |
| Gas Tax | - | - | - | - | - | - | 700,000 | 700,000 |
| | - | - | - | - | - | - | - | - |
| Total | $ 349,057 | $ - | $ - | $ - | $ - | $ - | $ 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 Center 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 expectany.

## Capital Improvement Plan

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 2,192 | $ - | $ - | $ 300,000 | $ 200,000 | | $ - | $ 500,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 2,192 | $ - | $ - | $ - | $ 200,000 | $ - | $ - | $ 200,000 |
| Other Sources: | | | | | | | | |
| Park Impact Fees | - | - | - | 300,000 | - | - | - | 300,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 2,192 | $ - | $ - | $ 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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 2022 |
| Capital Project Title | Sealcoating and Parking stop replacment of Bonita Soccer Complex Parking areas | Account Code | # to be assigned |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2022 |

**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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 67,925 | $ 100,000 | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ 500,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 67,925 | $ 100,000 | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ 500,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 67,925 | $ 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 | Other Capital Expenditures | Account Code | 30.270.519.4924 |
| Regulatory Mandated Project? | No | Estimated Completion | Jan-21 |

**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**

| | Unspent Budget as of June 30, 2020 plus July transfer | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 2,035,882 | $ - | $ 60,000 | $ - | $ - | $ - | $ 250,000 | $ 310,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 1,592,652 | $ - | $ 60,000 | $ - | $ - | $ - | $ 250,000 | $ 310,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,592,652 | $ - | $ 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 | Camera Replacement | 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Account Code | 30.615.572.6019 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2021 |

**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**

| | Estimated Budget Carry-over as of Sept. 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 | Liles Hotel security upgrades | 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

| | Estimated Budget Carry-over as of Sept. 30, 2020 | 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**

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 100,000 | $ 55,000 | $ 75,000 | $ 75,000 | $ - | $ - | $ 550,000 | $ 755,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 100,000 | $ 55,000 | $ 75,000 | $ 75,000 | $ - | $ - | $ 550,000 | $ 755,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 100,000 | $ 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

| | Unspent Budget as of June 30, 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026-2030 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,815 | $ 50,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 500,000 | $ 670,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 1,815 | $ 50,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 500,000 | $ 670,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,815 | $ 50,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 500,000 | $ 670,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |