



City Council Chambers  
9101 Bonita Beach Road  
Bonita Springs, Florida 34135

## CITY COUNCIL BUDGET WORKSHOP AGENDA

July 19, 2023

Workshop will begin immediately after City Council meeting adjourns.

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If you plan to address the City Council, please complete a “Public Comment Card” located on the table outside of Chambers. Completed comment cards should be submitted to the City Clerk who sits to the left of the podium prior to the start of the meeting.

To submit your public comment in writing, please email your name, address, and comments to [CITYMEETINGS@CITYOFBONITASPRINGS.ORG](mailto:CITYMEETINGS@CITYOFBONITASPRINGS.ORG). **Any written public comment must be received by 4:00 p.m. on July 18, 2023.**

The City of Bonita Springs will not discriminate against individuals on the basis of race, color, national origin, sex, age, disability, religion, income, or marital status. To request an ADA-qualified reasonable modification at no charge to the requestor, please contact the City Clerk, Mike Sheffield by calling (239) 949-6262 at least 48 hours prior to the meeting.

If a person decides to appeal a decision made by the Council on any matter at this meeting, such person must have a verbatim record of the proceeding to include the testimony and evidence upon which such appeal is to be based.

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1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Review of Adopted Strategic Priorities
6. Overview of Proposed Annual Operating Budget for FY23-24
7. General Fund Budget Requests Above Continuation Budget
8. Presentation of Preliminary Capital Improvement Plan
9. Mayor and Council Discussion
10. Public Comment
11. Adjournment



## ***2022-23 STRATEGIC PRIORITIES***

1. Improve Storm Water Management
2. Transportation
3. Community Aesthetics
4. Environmental Protection
5. Strengthen/Enhance City Finances
6. Strengthen/Enhance Council Relations
7. Government Transparency
8. Economic Development

**City of Bonita Springs**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

**General Fund Continuation Budget**

| Preliminary Budget Fiscal Year 2023-2024 General Fund Continuation Budget |                          |                                                                                 |               |
|---------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------|---------------|
| General Fund Continuation Budget -3.04% Cost Increase                     |                          |                                                                                 | \$ 18,720,241 |
| New budget funding requests which are above the Continuation Budget:      |                          |                                                                                 |               |
| Account Number                                                            | Department               | Account Description                                                             |               |
| Various                                                                   | City-wide services       | Property Insurance-150% increase                                                | 337,020       |
| 00.211.515.3154                                                           | Planning & Zoning        | Comprehensive Plan Amendment                                                    | 55,000        |
| 00.211.515.4800                                                           | Planning & Zoning        | Advertisements required for Comprehensive Plan Amendment                        | 5,000         |
| 00.240.513.3401                                                           | Information Technologies | Enhanced Information Technologies Services                                      | 52,000        |
| 00.250.541.3120                                                           | Public Works*            | Traffic Engineering*                                                            | 60,000        |
| 00.250.541.3121                                                           | Public Works*            | Annual Traffic Count*                                                           | 40,000        |
| 00.250.541.3472                                                           | Public Works*            | Decorative Lighting Maintenance*                                                | 150,000       |
| 00.250.541.4300                                                           | Public Works*            | Utility Service*                                                                | 326,910       |
| 00.260.525.3131                                                           | Neighborhood Services    | Emergency Services Plan Post Storm Required Update                              | 50,000        |
| 00.260.525.3132                                                           | Neighborhood Services    | Florida Recovery Obligation Calculation (F-ROC) Disaster Response Reimbursement | 25,000        |
| 00.270.513.3452                                                           | City-wide services       | Additional Procurement Contractual Services                                     | 40,000        |
| 00.270.519.4501                                                           | City-wide services       | Pay for Performance                                                             | 10,000        |
| 00.430.574.4803                                                           | Communications           | Celebrate Bonita Event                                                          | 55,000        |
| 00.430.574.4804                                                           | Communications           | Fourth of July Event                                                            | 110,000       |
| 00.430.574.4805                                                           | Communications           | Winter Holiday in the Park Event                                                | 56,000        |
| 00.430.574.4806                                                           | Communications           | Winter Decorations/Holiday Stroll Event                                         | 50,139        |
| 00.430.574.4827                                                           | Communications           | Halloween Event                                                                 | 23,000        |
| 00.430.574.4832                                                           | Communications           | Fiesta Event                                                                    | 10,000        |
| 00.501.513.3200                                                           | Finance                  | Assistance with Implementation of Software                                      | 8,000         |
| 00.601.572.6400                                                           | Parks Administration     | Parks maintenance software                                                      | 20,000        |
| 00.602.572.5205                                                           | Recreation Center        | Generator Fuel & Inspections                                                    | 4,000         |
| 00.602.572.6400                                                           | Recreation Center        | Security Cameras for Skate Park                                                 | 15,000        |
| 00.604.572.6400                                                           | Community Pool           | Pool Covers                                                                     | 10,000        |
| 00.604.572.6401                                                           | Community Pool           | Pool Lap Lane Reels                                                             | 4,000         |
| 00.604.572.6402                                                           | Community Pool           | Pool Starting Blocks                                                            | 32,500        |
| 00.605.572.6400                                                           | Riverside Park           | Bandshell Bench Replacement                                                     | 8,000         |
| 00.605.572.6401                                                           | Riverside Park           | Picnic Shelter Tables                                                           | 8,000         |
| 00.611.572.6400                                                           | Beach Parks              | Irrigation Replacement                                                          | 15,000        |
| Budget requests above the continuation budget                             |                          |                                                                                 | \$ 1,579,569  |
| Preliminary Budget Fiscal Year 2023-2024 General Fund Budget              |                          |                                                                                 | \$ 20,299,810 |

**Gas Tax operating Expenditures**

10.950.541.3474 Public Works Additional Street Sweeping Services \$ 99,200

\*Road operating expenditures were transferred to General Fund from Gas Tax

**Stormwater operating Expenditures**

18.250.537.3471 Public Works Imperial River Flood Forecast \$ 90,000

**Additional Information Requested:**

00.220.521.3436 Law Enforcement 2 Deputies \$ 257,196

00.220.521.3436 Law Enforcement Civilian Community Service Aid Position \$ 95,400

# ***City of Bonita Springs, Florida***

## **Adopted Annual Operating & Capital Improvement Budget Fiscal Year 2022-2023**



**Mayor  
Rick Steinmeyer**

**Deputy Mayor  
Fred Forbes, District 6**

**City Council  
Jamie A. Bogacz, District 1  
Jesse Purdon, District 2  
Laura Carr, District 3  
Nigel P. Fullick, District 5  
Chris Corrie, District 4**

**Prepared by the City of Bonita Springs Staff under the direction of:  
Arleen Hunter, City Manager  
Matt Feeney, Assistant City Manager**

**Finance Team:  
Lisa Griggs Roberson, Director of Financial and Administrative Services  
Clara Fette, Supervising Accountant  
Brenda Reetz, Compliance Administrator  
Carol Eden, Accountant  
Pauline Souza, Senior Accountant  
Melissa Stout, Accounting Technician**



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*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Budget Highlights**

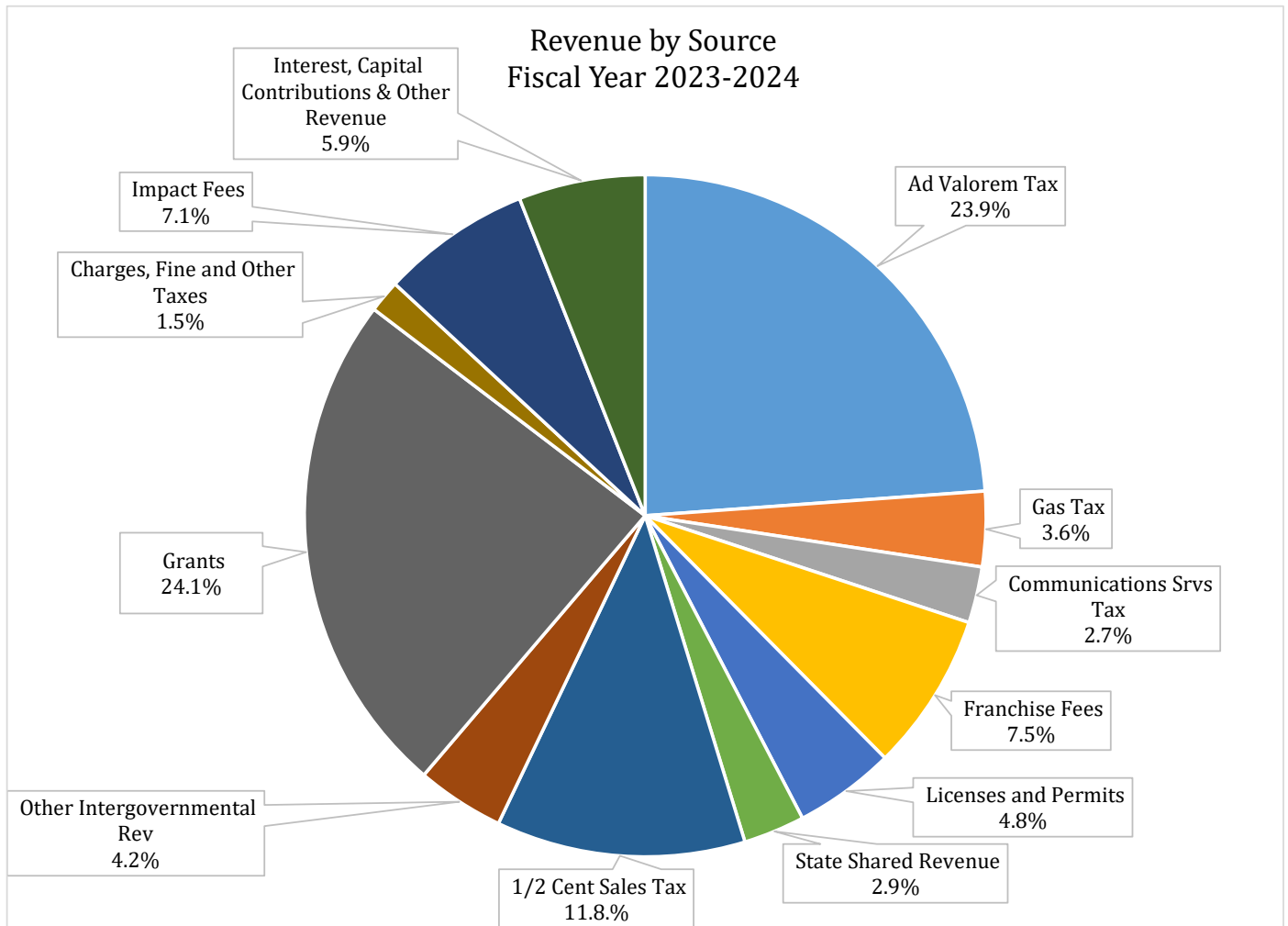
Draft July 19, 2023

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

|                                                    | Actual<br>2021-2022  | Budget<br>2022-2023  | Expected<br>2022-2023 | Budget<br>2023-2024  |               | +/-<br>Budget          |
|----------------------------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------|------------------------|
| Ad Valorem Tax                                     | 9,826,996            | 11,042,000           | 10,542,000            | 11,867,000           | 23.9%         | \$ 825,000             |
| Gas Tax                                            | 1,766,149            | 1,808,300            | 1,808,300             | 1,772,200            | 3.6%          | (36,100)               |
| Communications Services Tax                        | 1,367,360            | 1,296,600            | 1,350,000             | 1,323,000            | 2.7%          | 26,400                 |
| Franchise Fees                                     | 3,966,546            | 3,605,000            | 3,810,000             | 3,733,800            | 7.5%          | 128,800                |
| Licenses and Permits                               | 2,674,197            | 2,440,200            | 2,511,100             | 2,382,100            | 4.8%          | (58,100)               |
| State Shared Revenue                               | 1,573,088            | 1,478,300            | 1,478,300             | 1,448,800            | 2.9%          | (29,500)               |
| 1/2 Cent Sales Tax                                 | 6,337,365            | 5,179,460            | 6,000,000             | 5,880,000            | 11.8%         | 700,540                |
| Other Intergovernmental Revenue                    | 1,569,604            | 1,906,082            | 1,920,802             | 2,069,900            | 4.2%          | 163,818                |
| Grants                                             | 1,654,278            | 50,825,284           | 58,170,240            | 11,985,467           | 24.1%         | (38,839,817)           |
| Charges, Fine and Other Taxes                      | 1,119,878            | 862,800              | 770,600               | 770,600              | 1.5%          | (92,200)               |
| Impact Fees                                        | 8,186,319            | 4,644,370            | 3,687,000             | 3,533,030            | 7.1%          | (1,111,340)            |
| Interest, Capital Contributions &<br>Other Revenue | 1,585,704            | 540,502              | 1,998,502             | 2,989,000            | 5.9%          | 2,448,498              |
| <b>Total Revenues</b>                              | <b>\$ 41,627,484</b> | <b>\$ 85,628,898</b> | <b>\$ 94,046,844</b>  | <b>\$ 49,754,897</b> | <b>100.0%</b> | <b>\$ (35,874,001)</b> |

|                                                |     |     |     |     |
|------------------------------------------------|-----|-----|-----|-----|
| % of Revenue Unrestricted <sup>1</sup>         | 59% | 27% | 26% | 51% |
| % of Revenue Restricted as to Use <sup>1</sup> | 41% | 73% | 74% | 49% |

<sup>1</sup> Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.

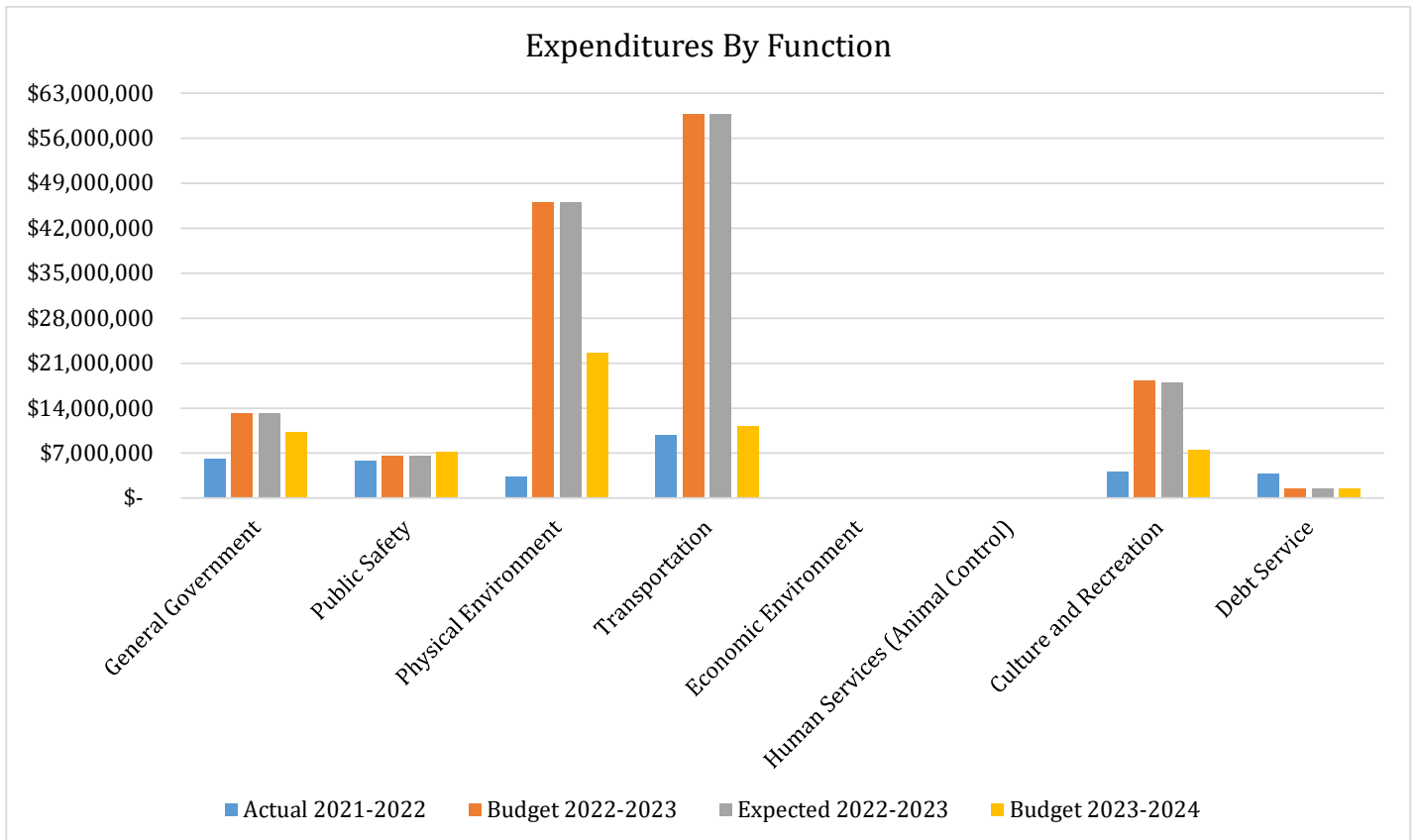


*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Budget Highlights**

Draft July 19, 2023

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

|                                 | Actual<br>2021-2022  | Budget<br>2022-2023   | Expected<br>2022-2023 | Budget<br>2023-2024  |               | +/-<br>Budget          |
|---------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------|------------------------|
| General Government              | \$ 6,018,218         | \$ 13,225,514         | \$ 13,225,514         | \$ 10,206,419        | 17.0%         | \$ (3,019,095)         |
| Public Safety                   | 5,835,997            | 6,553,395             | 6,553,395             | 7,229,896            | 12.0%         | 676,501                |
| Physical Environment            | 3,346,622            | 46,064,085            | 46,064,085            | 22,575,568           | 37.4%         | (23,488,517)           |
| Transportation                  | 9,782,149            | 59,811,440            | 59,811,440            | 11,252,310           | 18.6%         | (48,559,130)           |
| Economic Environment            | 98,904               | 105,931               | 105,931               | 27,550               | 0.0%          | (78,381)               |
| Human Services (Animal Control) | 177,856              | 161,230               | 161,230               | 147,070              | 0.2%          | (14,160)               |
| Culture and Recreation          | 4,127,894            | 18,280,379            | 17,960,379            | 7,443,742            | 12.3%         | (10,836,637)           |
| Debt Service                    | 3,756,503            | 1,533,740             | 1,533,740             | 1,538,760            | 2.5%          | 5,020                  |
| <b>Total Expenditures</b>       | <b>\$ 33,144,143</b> | <b>\$ 145,735,714</b> | <b>\$ 145,415,714</b> | <b>\$ 60,421,315</b> | <b>100.0%</b> | <b>\$ (85,314,399)</b> |

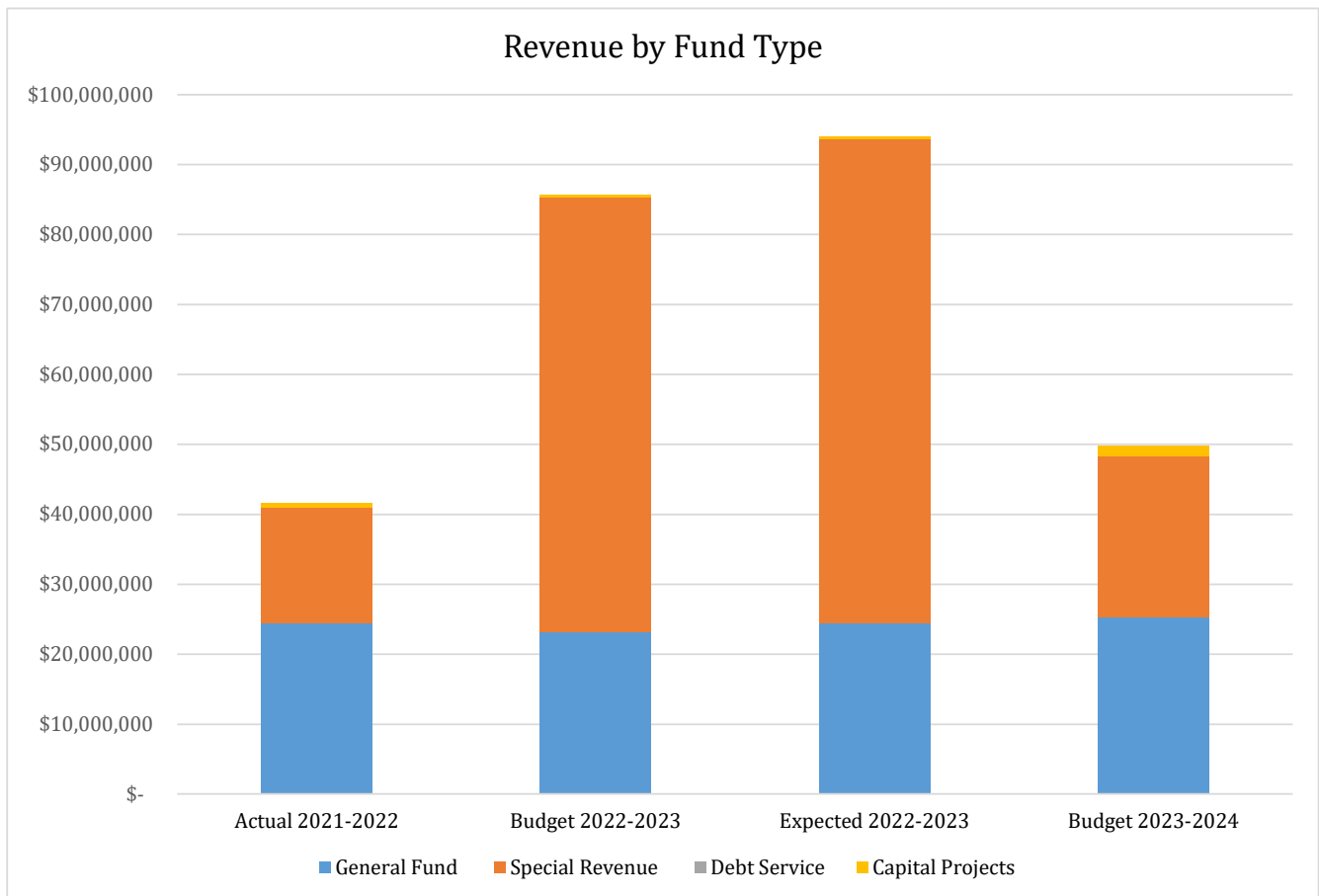


*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Budget Highlights**

Draft July 19, 2023

Summarized below are the Revenues by Fund Type:

|                  | Actual<br>2021-2022  | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024  |               | +/-<br>Budget          |
|------------------|----------------------|---------------------|-----------------------|----------------------|---------------|------------------------|
| General Fund     | \$ 24,475,981        | 23,118,032          | \$ 24,439,772         | \$ 25,363,800        | 51.0%         | \$ 2,245,768           |
| Special Revenue  | 16,496,448           | 62,176,364          | 69,272,570            | 22,891,097           | 46.0%         | (39,285,267)           |
| Debt Service     | -                    | -                   | -                     | -                    | 0.0%          | -                      |
| Capital Projects | 655,055              | 334,502             | 334,502               | 1,500,000            | 3.0%          | 1,165,498              |
| Total Revenues   | <u>\$ 41,627,484</u> | <u>85,628,898</u>   | <u>\$ 94,046,844</u>  | <u>\$ 49,754,897</u> | <u>100.0%</u> | <u>\$ (35,874,001)</u> |

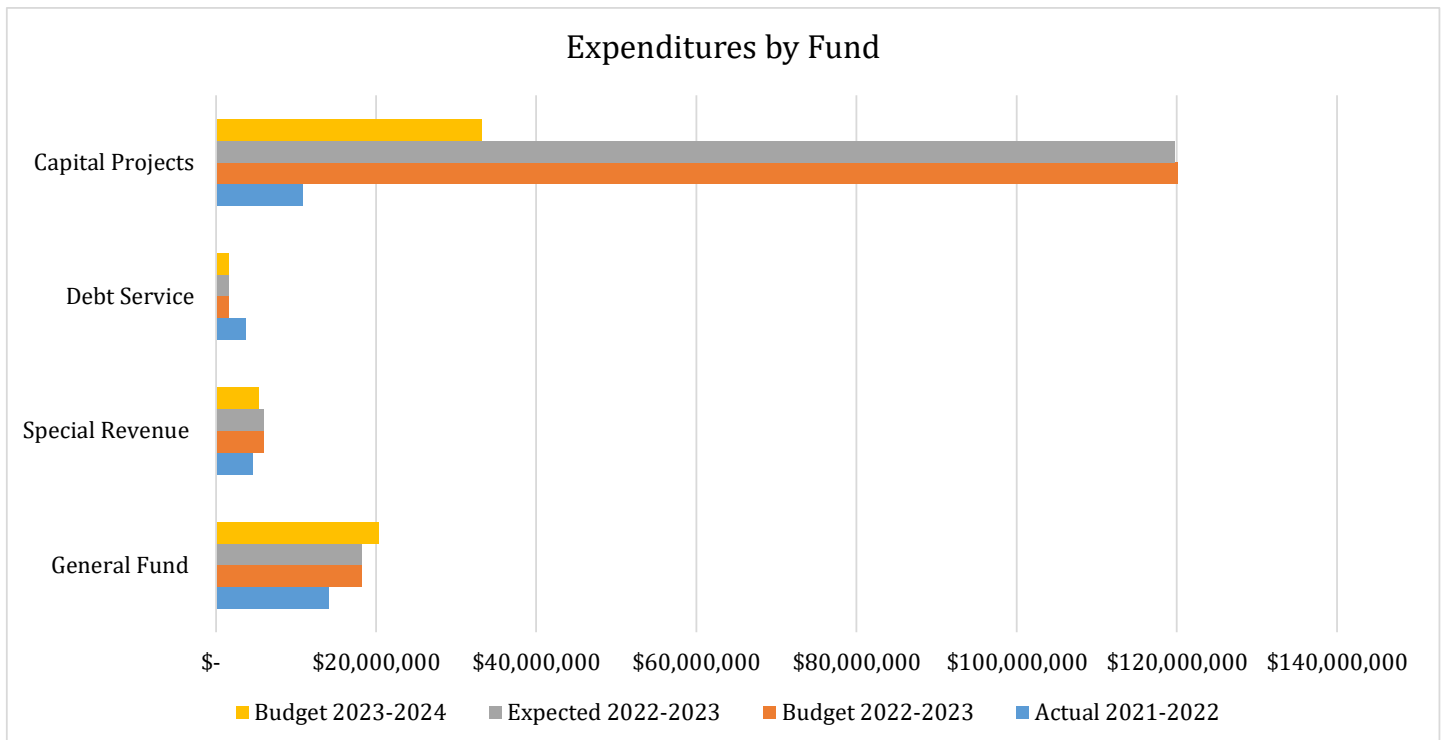


*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Budget Highlights**

Draft July 19, 2023

Summarized below are the Expenditures by Fund Type:

|                    | Actual<br>2021-2022  | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024  |              | +/-<br>Budget          |
|--------------------|----------------------|---------------------|-----------------------|----------------------|--------------|------------------------|
| General Fund       | \$ 14,037,619        | 18,167,643          | \$ 18,177,643         | \$ 20,299,810        | 33.6%        | \$ 2,132,167           |
| Special Revenue    | 4,572,417            | 5,988,326           | 5,988,326             | 5,384,878            | 8.9%         | (603,448)              |
| Debt Service       | 3,756,503            | 1,533,740           | 1,533,740             | 1,538,760            | 2.5%         | 5,020                  |
| Capital Projects   | 10,777,604           | 120,046,005         | 119,716,005           | 33,197,867           | 54.9%        | (86,848,138)           |
| Total Expenditures | <u>\$ 33,144,143</u> | <u>145,735,714</u>  | <u>\$ 145,415,714</u> | <u>\$ 60,421,315</u> | <u>99.9%</u> | <u>\$ (85,314,399)</u> |



**City of Bonita Springs, Florida**  
**Fiscal Year 2023-2024 Budget At A Glance**

Draft July 19, 2023

|                        | Projected<br>Fund Balance<br>Oct. 1, 2023 | Operating &<br>Disaster<br>Reserves | Revenues            | Transfers from<br>Other Funds | Total Sources of<br>Funds | Expenditures         | Transfers to<br>Other Funds | Operating &<br>Disaster<br>Reserves | Projected Fund<br>Balance<br>Sept. 30, 2024 | Net<br>Differences    |
|------------------------|-------------------------------------------|-------------------------------------|---------------------|-------------------------------|---------------------------|----------------------|-----------------------------|-------------------------------------|---------------------------------------------|-----------------------|
| General Fund           | \$ 13,924,726                             | \$ 6,000,000                        | \$ 25,363,800       | \$ -                          | \$ 45,288,526             | \$ 20,299,810        | \$ 14,299,616               | \$ 6,400,000                        | \$ 4,289,100                                | \$ (9,235,626)        |
| Special Revenue Funds: |                                           |                                     |                     |                               |                           |                      |                             |                                     |                                             |                       |
| Gas Tax Fund           | 78,817                                    | -                                   | 2,145,400           | -                             | 2,224,217                 | 1,309,107            | 778,990                     | -                                   | 136,120                                     | 57,303                |
| Grant Fund             | -                                         | -                                   | 11,985,467          | 40,000                        | 12,025,467                | 80,000               | 11,945,467                  | -                                   | -                                           | -                     |
| Road Impact Fees Fund  | 1,013,251                                 | -                                   | 3,580,960           | -                             | 4,594,211                 | -                    | 4,076,454                   | -                                   | 517,757                                     | (495,494)             |
| Park Impact Fees Fund  | 459                                       | -                                   | 404,070             | -                             | 404,529                   | -                    | 400,000                     | -                                   | 4,529                                       | 4,070                 |
| Stormwater Fund        | 1,135,949                                 | -                                   | 1,488,000           | -                             | 2,623,949                 | 657,111              | 700,000                     | -                                   | 1,266,838                                   | 130,889               |
| Building Fund          | 3,031,821                                 | -                                   | 935,000             | -                             | 3,966,821                 | 3,338,660            | -                           | -                                   | 628,161                                     | (2,403,660)           |
| Downtown Area Revenue  |                                           |                                     |                     |                               |                           |                      |                             |                                     |                                             |                       |
|                        | 2,202,080                                 | -                                   | 2,352,200           | -                             | 4,554,280                 | -                    | 1,076,100                   | -                                   | 3,478,180                                   | 1,276,100             |
| Sharing Fund           | 7,462,377                                 | -                                   | 22,891,097          | 40,000                        | 30,393,474                | 5,384,878            | 18,977,011                  | -                                   | 6,031,585                                   | (1,430,792)           |
| Debt Service Funds     | -                                         | -                                   | -                   | 1,538,760                     | 1,538,760                 | 1,538,760            | -                           | -                                   | -                                           | -                     |
| Capital Projects Fund  | -                                         | -                                   | 1,500,000           | 31,697,867                    | 33,197,867                | 33,197,867           | -                           | -                                   | -                                           | -                     |
| <b>Total All Funds</b> | <b>\$21,387,103</b>                       | <b>\$ 6,000,000</b>                 | <b>\$49,754,897</b> | <b>\$ 33,276,627</b>          | <b>\$110,418,627</b>      | <b>\$ 60,421,315</b> | <b>\$ 33,276,627</b>        | <b>\$ 6,400,000</b>                 | <b>\$ 10,320,685</b>                        | <b>\$(10,666,418)</b> |

**Fiscal Year 2022-2023 Expected Amounts At A Glance**

|                        | Fund Balance<br>Oct. 1, 2022 | Operating &<br>Disaster<br>Reserves | Revenues            | Transfers from<br>Other Funds | Total Sources of<br>Funds | Expenditures         | Transfers to<br>Other Funds | Operating &<br>Disaster<br>Reserves | Projected Fund<br>Balance<br>Sept. 30, 2023 | Net<br>Differences    |
|------------------------|------------------------------|-------------------------------------|---------------------|-------------------------------|---------------------------|----------------------|-----------------------------|-------------------------------------|---------------------------------------------|-----------------------|
| General Fund           | \$ 32,261,373                | \$ 6,000,000                        | \$ 24,439,772       | \$ 7,344,956                  | \$ 70,046,101             | \$ 18,177,643        | \$ 31,943,732               | \$ 6,000,000                        | \$ 13,924,726                               | \$(18,336,647)        |
| Special Revenue Funds: |                              |                                     |                     |                               |                           |                      |                             |                                     |                                             |                       |
| Gas Tax Fund           | 4,030,930                    | -                                   | 2,198,400           | -                             | 6,229,330                 | 1,727,702            | 4,422,811                   | -                                   | 78,817                                      | (3,952,113)           |
| Grant Fund             | -                            | -                                   | 58,170,240          | 40,000                        | 58,210,240                | 576,713              | 57,633,527                  | -                                   | -                                           | -                     |
| Road Impact Fees Fund  | 23,525,090                   | -                                   | 3,550,000           | -                             | 27,075,090                | -                    | 26,061,839                  | -                                   | 1,013,251                                   | (22,511,839)          |
| Park Impact Fees Fund  | 2,899,910                    | -                                   | 645,000             | -                             | 3,544,910                 | -                    | 3,544,451                   | -                                   | 459                                         | (2,899,451)           |
| Stormwater Fund        | 3,103,060                    | -                                   | 1,490,000           | -                             | 4,593,060                 | 657,111              | 2,800,000                   | -                                   | 1,135,949                                   | (1,967,111)           |
| Building Fund          | 5,809,720                    | -                                   | 1,070,000           | -                             | 6,879,720                 | 3,026,800            | 821,099                     | -                                   | 3,031,821                                   | (2,777,899)           |
| Downtown Area Revenue  |                              |                                     |                     |                               |                           |                      |                             |                                     |                                             |                       |
|                        | 1,125,890                    | -                                   | 2,148,930           | -                             | 3,274,820                 | -                    | 1,072,740                   | -                                   | 2,202,080                                   | 1,076,190             |
| Sharing Fund           | 40,494,600                   | -                                   | 69,272,570          | 40,000                        | 109,807,170               | 5,988,326            | 96,356,467                  | -                                   | 7,462,377                                   | (33,032,223)          |
| Debt Service Funds     | -                            | -                                   | -                   | 1,533,740                     | 1,533,740                 | 1,533,740            | -                           | -                                   | -                                           | -                     |
| Capital Projects Fund  | -                            | -                                   | 334,502             | 119,381,503                   | 119,716,005               | 119,716,005          | -                           | -                                   | -                                           | -                     |
| <b>Total All Funds</b> | <b>\$72,755,973</b>          | <b>\$ 6,000,000</b>                 | <b>\$94,046,844</b> | <b>\$ 128,300,199</b>         | <b>\$301,103,016</b>      | <b>\$145,415,714</b> | <b>\$128,300,199</b>        | <b>\$ 6,000,000</b>                 | <b>\$ 21,387,103</b>                        | <b>\$(51,368,870)</b> |



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*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*

***Budget Summary***

|                                               | General<br>Fund      | Special<br>Revenue   | Debt<br>Service     | Capital<br>Projects  | Total<br>Governmental<br>Funds |
|-----------------------------------------------|----------------------|----------------------|---------------------|----------------------|--------------------------------|
| Prior Year Surplus/<br>Beginning Fund Balance | \$ 19,924,726        | \$ 7,462,377         | \$ -                | \$ -                 | \$ 27,387,103                  |
| <b>Revenues</b>                               |                      |                      |                     |                      |                                |
| Ad Valorem Tax                                | 11,386,900           | 480,100              | -                   | -                    | 11,867,000                     |
| Gas Tax                                       | -                    | 1,772,200            | -                   | -                    | 1,772,200                      |
| Communications Services Tax                   | 1,323,000            | -                    | -                   | -                    | 1,323,000                      |
| Other Taxes                                   | 30,000               | -                    | -                   | -                    | 30,000                         |
| Franchise Fees                                | 3,733,800            | -                    | -                   | -                    | 3,733,800                      |
| Licenses and Permits                          | 41,100               | 875,000              | -                   | -                    | 916,100                        |
| Intergovernmental Revenues                    | 7,235,400            | 14,148,767           | -                   | -                    | 21,384,167                     |
| Charges for Services                          | 578,200              | 1,470,000            | -                   | -                    | 2,048,200                      |
| Fines and Forfeitures                         | 162,400              | -                    | -                   | -                    | 162,400                        |
| Impact Fees                                   | -                    | 3,533,030            | -                   | -                    | 3,533,030                      |
| Investment Earnings                           | 800,000              | 612,000              | -                   | -                    | 1,412,000                      |
| Other Miscellaneous Revenues                  | 73,000               | -                    | -                   | 1,500,000            | 1,573,000                      |
| <b>Total Revenues</b>                         | <b>25,363,800</b>    | <b>22,891,097</b>    | <b>-</b>            | <b>1,500,000</b>     | <b>49,754,897</b>              |
| <b>Other Financing Sources</b>                |                      |                      |                     |                      |                                |
| Transfers from Other Funds                    | -                    | 40,000               | 1,538,760           | 31,697,867           | 33,276,627                     |
| <b>Total Sources of Funds</b>                 | <b>\$ 45,288,526</b> | <b>\$ 30,393,474</b> | <b>\$ 1,538,760</b> | <b>\$ 33,197,867</b> | <b>\$ 110,418,627</b>          |
| <b>Expenditures</b>                           |                      |                      |                     |                      |                                |
| General Government                            | 7,593,419            | -                    | -                   | 2,613,000            | 10,206,419                     |
| Public Safety                                 | 3,811,236            | 3,418,660            | -                   | -                    | 7,229,896                      |
| Physical Environment                          | 459,034              | 657,111              | -                   | 21,459,423           | 22,575,568                     |
| Transportation                                | 4,337,759            | 1,309,107            | -                   | 5,605,444            | 11,252,310                     |
| Economic Environment                          | 27,550               | -                    | -                   | -                    | 27,550                         |
| Human Services                                | 147,070              | -                    | -                   | -                    | 147,070                        |
| Culture and Recreation                        | 3,923,742            | -                    | -                   | 3,520,000            | 7,443,742                      |
| Debt Service                                  | -                    | -                    | 1,538,760           | -                    | 1,538,760                      |
| <b>Total Expenditures</b>                     | <b>20,299,810</b>    | <b>5,384,878</b>     | <b>1,538,760</b>    | <b>33,197,867</b>    | <b>60,421,315</b>              |
| Surplus (deficit)                             | 5,063,990            | 17,546,219           | -                   | -                    | 22,610,209                     |
| Transfers to Other Funds                      | 14,299,616           | 18,977,011           | -                   | -                    | 33,276,627                     |
| <i>Change in Fund Balance</i>                 | <i>(9,235,626)</i>   | <i>(1,430,792)</i>   | <i>-</i>            | <i>-</i>             | <i>(10,666,418)</i>            |
| <b>Fund Balances Available for:</b>           |                      |                      |                     |                      |                                |
| Capital Projects and Operations               | 4,289,100            | 658,406              | -                   | -                    | 4,947,506                      |
| Debt Service                                  | -                    | 3,478,180            | -                   | -                    | 3,478,180                      |
| Stormwater                                    | -                    | 1,266,838            | -                   | -                    | 1,266,838                      |
| Building Permit Fees Fund                     | -                    | 628,161              | -                   | -                    | 628,161                        |
| Operating Reserves                            | 4,400,000            | -                    | -                   | -                    | 4,400,000                      |
| Disaster Reserves                             | 2,000,000            | -                    | -                   | -                    | 2,000,000                      |
| <b>Total Ending Fund Balance</b>              | <b>10,689,100</b>    | <b>6,031,585</b>     | <b>-</b>            | <b>-</b>             | <b>16,720,685</b>              |
| <b>Total Use of Funds</b>                     | <b>\$ 45,288,526</b> | <b>\$ 30,393,474</b> | <b>\$ 1,538,760</b> | <b>\$ 33,197,867</b> | <b>\$ 110,418,627</b>          |



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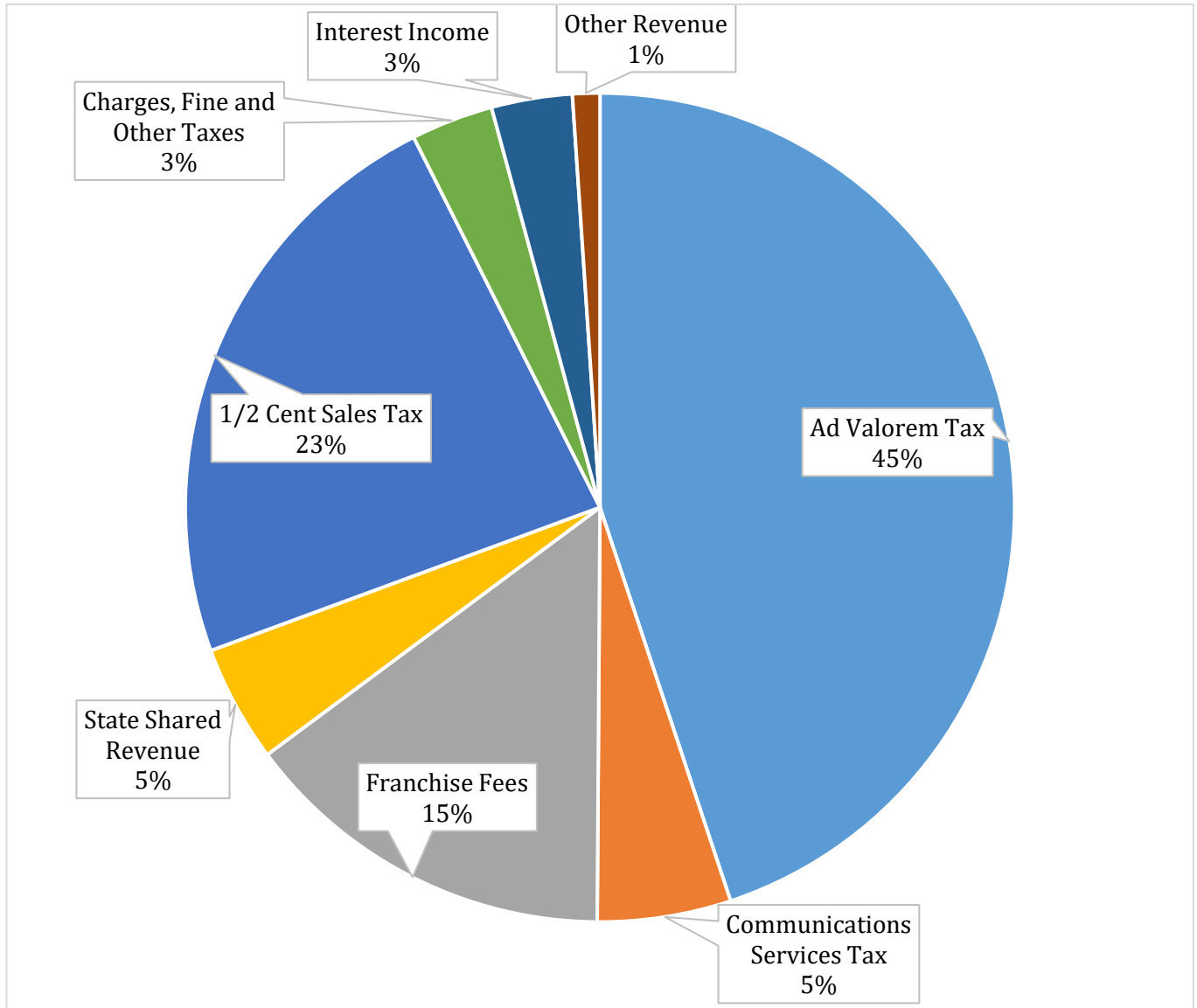
*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**General Fund Revenue Summary**

Draft July 19, 2023

|         |                                                    | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget      |
|---------|----------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|
| 3110000 | Ad Valorem Taxes                                   | \$ 9,485,813        | \$ 10,614,900       | \$ 10,114,900         | 11,386,900          | \$ 772,000         |
| 3150000 | Communications Services Tax                        | 1,367,360           | 1,296,600           | 1,350,000             | 1,323,000           | 26,400             |
| 3160000 | Business Tax                                       | 33,177              | 30,000              | 30,000                | 30,000              | -                  |
|         | <b>Taxes Total</b>                                 | <b>10,886,350</b>   | <b>11,941,500</b>   | <b>11,494,900</b>     | <b>12,739,900</b>   | <b>798,400</b>     |
| 3231000 | Franchise Fees-Electricity                         | 3,535,415           | 3,200,000           | 3,400,000             | 3,332,000           | 132,000            |
| 3234000 | Franchise Fees-Gas                                 | 99,065              | 85,000              | 90,000                | 88,200              | 3,200              |
| 3237000 | Franchise Fees-Solid Waste                         | 332,066             | 320,000             | 320,000               | 313,600             | (6,400)            |
|         | <b>Franchise Fees Total</b>                        | <b>3,966,546</b>    | <b>3,605,000</b>    | <b>3,810,000</b>      | <b>3,733,800</b>    | <b>128,800</b>     |
| 3290000 | Other Permits and Fees                             | 29,520              | 30,000              | 23,000                | 23,000              | (7,000)            |
| 3290005 | Environmental Services                             | 985                 | 1,000               | 1,000                 | 1,000               | -                  |
| 3290000 | Rental Permits                                     | 8,450               | 8,000               | 12,000                | 12,000              | 4,000              |
| 3290003 | Registration Fee                                   | 4,370               | 2,000               | 4,000                 | 4,000               | 2,000              |
| 3290000 | Special Events/Sponsorships                        | 3,275               | 1,100               | 1,100                 | 1,100               | -                  |
|         | <b>Licenses &amp; Permits Total</b>                | <b>46,600</b>       | <b>42,100</b>       | <b>41,100</b>         | <b>41,100</b>       | <b>(1,000)</b>     |
| 3351200 | State Shared Revenues                              | 1,250,093           | 1,181,200           | 1,181,200             | 1,157,600           | (23,600)           |
| 3351400 | Mobile Home Licenses                               | 40,540              | 42,000              | 42,000                | 35,000              | (7,000)            |
| 3351500 | Alcoholic Beverage Licenses                        | 59,924              | 50,000              | 50,000                | 50,000              | -                  |
| 3351800 | Half-cent Sales Tax                                | 6,337,365           | 5,179,460           | 6,000,000             | 5,880,000           | 700,540            |
| 3354901 | Florida DOT-US41 Light Maint                       | 98,665              | 106,972             | 106,972               | 112,800             | 5,828              |
|         | <b>Intergovernmental Total</b>                     | <b>7,786,587</b>    | <b>6,559,632</b>    | <b>7,380,172</b>      | <b>7,235,400</b>    | <b>675,768</b>     |
| 3472000 | Parks & Recreation Revenue                         | 80,263              | 61,200              | 80,000                | 80,000              | 18,800             |
| 3472001 | Pool Revenue                                       | 13,186              | 15,300              | 15,300                | 15,300              | -                  |
| 3490000 | Other Charges for Services                         | 12,856              | 10,000              | 13,000                | 13,000              | 3,000              |
| 3419000 | Planning & Zoning Fees                             | 343,969             | 459,000             | 300,000               | 300,000             | (159,000)          |
| 3419001 | Hurricane Mitigation                               | 29,246              | 2,700               | 2,700                 | 2,700               | -                  |
| 3419002 | Cost Recovery-Professional Services                | 13,661              | 15,000              | 15,000                | 15,000              | -                  |
| 3419003 | ICPR Cost Recovery Revenue                         | 10,228              | 5,000               | 5,000                 | 5,000               | -                  |
| 3437000 | Conservation & Resource Mgmt                       | 121,500             | 112,200             | 112,200               | 112,200             | -                  |
| 3490001 | Convenience Fee                                    | 33,752              | 50,000              | 35,000                | 35,000              | (15,000)           |
| 3419004 | Fee in Lieu Bike Path/Walkways                     | 259,802             | -                   | -                     | -                   | -                  |
|         | <b>Charges for Service Total</b>                   | <b>918,463</b>      | <b>730,400</b>      | <b>578,200</b>        | <b>578,200</b>      | <b>(152,200)</b>   |
| 3515000 | Fine and Forfeitures                               | 21,126              | 22,400              | 22,400                | 22,400              | -                  |
| 3540000 | Code Enforcement Fines-Local                       | 147,112             | 80,000              | 140,000               | 140,000             | 60,000             |
|         | <b>Fines &amp; Forfeitures Total</b>               | <b>168,238</b>      | <b>102,400</b>      | <b>162,400</b>        | <b>162,400</b>      | <b>60,000</b>      |
| 3611000 | Interest Income                                    | 203,536             | 60,000              | 900,000               | 800,000             | 740,000            |
|         | <b>Interest Income Total</b>                       | <b>203,536</b>      | <b>60,000</b>       | <b>900,000</b>        | <b>800,000</b>      | <b>740,000</b>     |
| 3620000 | Rents and Royalties                                | 63,811              | 65,000              | 65,000                | 65,000              | -                  |
| 3699000 | Other Miscellaneous Revenue                        | 10,344              | 5,000               | 5,000                 | 5,000               | -                  |
| 3690002 | Restricted Bldg Code Surcharge                     | 4,468               | 7,000               | 3,000                 | 3,000               | (4,000)            |
| 3881000 | Sale of Capital Asset                              | 421,038             | -                   | -                     | -                   | -                  |
|         | <b>Miscellaneous Revenue Total</b>                 | <b>499,661</b>      | <b>77,000</b>       | <b>73,000</b>         | <b>73,000</b>       | <b>(4,000)</b>     |
|         | <b>Total Revenue</b>                               | <b>24,475,981</b>   | <b>23,118,032</b>   | <b>24,439,772</b>     | <b>25,363,800</b>   | <b>2,245,768</b>   |
|         | <b>Other Financing Sources</b>                     |                     |                     |                       |                     |                    |
| 3810013 | Transfer from Grant Fund                           | -                   | -                   | 7,344,956             | -                   | -                  |
| 3810019 | Transfer from Building Fees Fund                   | 149,415             | -                   | -                     | -                   | -                  |
|         | <b>Total Other Financing Sources</b>               | <b>149,415</b>      | <b>-</b>            | <b>7,344,956</b>      | <b>-</b>            | <b>-</b>           |
|         | <b>Total Revenue &amp; Other Financing Sources</b> | <b>\$24,625,396</b> | <b>\$23,118,032</b> | <b>\$31,784,728</b>   | <b>\$25,363,800</b> | <b>\$2,245,768</b> |

City of Bonita Springs, Florida  
Fiscal Year 2023-2024  
**General Fund Revenue by Type**

Draft July 19, 2023



|                               | Budget<br>2023-2024         |
|-------------------------------|-----------------------------|
| Ad Valorem Tax                | \$ 11,386,900               |
| Communications Services Tax   | 1,323,000                   |
| Franchise Fees                | 3,733,800                   |
| State Shared Revenue          | 1,157,600                   |
| 1/2 Cent Sales Tax            | 5,880,000                   |
| Charges, Fine and Other Taxes | 811,700                     |
| Interest Income               | 800,000                     |
| Other Revenue                 | 270,800                     |
|                               | <b><u>\$ 25,363,800</u></b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**General Fund Expenditure Summary**

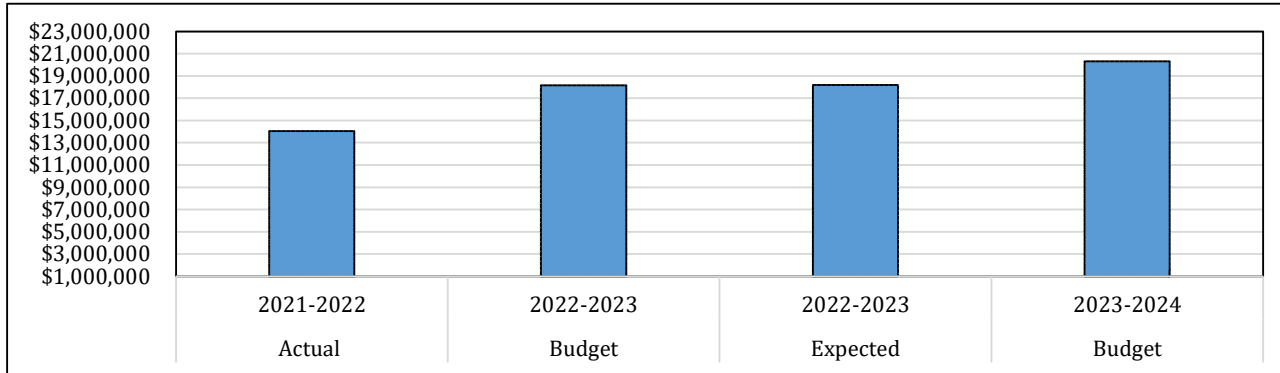
Draft July 19, 2023

|                                              | Actual<br>2021-2022  | Budget<br>2022-2023  | Expected<br>2022-2023 | Budget<br>2023-2024  | +/-<br>Budget          |
|----------------------------------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|
| Personal Services                            | \$ 4,831,993         | \$ 6,147,300         | \$ 6,147,300          | \$ 6,473,918         | \$ 326,618             |
| Operating Expenditures                       | 8,894,680            | 11,599,191           | 11,609,191            | 13,713,392           | 2,114,201              |
| Capital Outlay                               | 310,946              | 421,152              | 421,152               | 112,500              | (308,652)              |
| <i>Total Expenditures</i>                    | <i>14,037,619</i>    | <i>18,167,643</i>    | <i>18,177,643</i>     | <i>20,299,810</i>    | <i>2,132,167</i>       |
| Transfers to Other Funds                     | 3,094,752            | 32,273,732           | 31,943,732            | 14,299,616           | (17,974,116)           |
|                                              | <b>\$ 17,132,371</b> | <b>\$ 50,441,375</b> | <b>\$ 50,121,375</b>  | <b>\$ 34,599,426</b> | <b>\$ (15,841,949)</b> |
| Full Time Equivalent Positions               | 56.5                 | 58.0                 | 58.0                  | 58.0                 | -                      |
| <i>Expenditures by Cost Center:</i>          |                      |                      |                       |                      |                        |
| <b>City Council</b>                          |                      |                      |                       |                      |                        |
| City Council (101.511-554)                   | \$ 421,870           | \$ 501,350           | \$ 501,350            | \$ 501,700           | \$ 350                 |
| Boards & Committees (102.5xx)                | 10,797               | 81,000               | 81,000                | 80,000               | (1,000)                |
| <b>City Manager</b>                          |                      |                      |                       |                      |                        |
| City Manager (201.512)                       | 482,742              | 618,140              | 618,140               | 641,380              | 23,240                 |
| Law Enforcement (220.521)                    | 2,048,593            | 2,359,284            | 2,359,284             | 2,593,400            | 234,116                |
| <b>City Attorney (301.514)</b>               | <b>543,682</b>       | <b>807,071</b>       | <b>807,071</b>        | <b>763,340</b>       | <b>(43,731)</b>        |
| <b>Financial and Administrative Services</b> |                      |                      |                       |                      |                        |
| Admin Services/City Clerk (401.513)          | 377,746              | 531,110              | 531,110               | 542,528              | 11,418                 |
| Human Resources (410.513)                    | 31,996               | 70,700               | 70,700                | 70,700               | -                      |
| Finance (501.513) - Page 48                  | 697,290              | 950,319              | 950,319               | 877,250              | (73,069)               |
| <b>Communications and Facilities</b>         |                      |                      |                       |                      |                        |
| City Hall (402.513)                          | 204,915              | 258,120              | 258,120               | 330,350              | 72,230                 |
| Communications (430.513)                     | 470,269              | 658,985              | 658,985               | 720,936              | 61,951                 |
| Special Events (430.574)                     | 202,657              | 309,161              | 309,161               | 641,100              | 331,939                |
| Information Technologies (240.513)           | 200,209              | 327,161              | 327,161               | 430,300              | 103,139                |
| <b>Development Services</b>                  |                      |                      |                       |                      |                        |
| Planning/Zoning (211.515)                    | 1,786,665            | 2,036,855            | 2,036,855             | 2,105,635            | 68,780                 |
| <b>Neighborhood Services</b>                 |                      |                      |                       |                      |                        |
| Neighborhood Services (230.524)              | 728,245              | 1,056,581            | 1,056,581             | 1,110,106            | 53,525                 |
| Emergency Preparedness (260.525)             | 21,721               | 30,730               | 30,730                | 107,730              | 77,000                 |
| <b>Public Works</b>                          |                      |                      |                       |                      |                        |
| Physical Environment (250.537)               | 559,914              | 425,799              | 425,799               | 405,634              | (20,165)               |
| Public Works (250.541)                       | 2,587,638            | 3,535,065            | 3,535,065             | 4,337,759            | 802,694                |
| <b>Parks &amp; Recreation</b>                |                      |                      |                       |                      |                        |
| Parks & Recreation (601-631)                 | 2,184,526            | 2,826,972            | 2,826,972             | 3,190,367            | 363,395                |
| <b>Other(270.5xx,883,885,890)</b>            | <b>476,144</b>       | <b>783,240</b>       | <b>793,240</b>        | <b>849,595</b>       | <b>66,355</b>          |
| Total Expenditures                           | 14,037,619           | 18,167,643           | 18,177,643            | 20,299,810           | 2,132,167              |
| Transfers to Other Funds                     | 3,094,752            | 32,273,732           | 31,943,732            | 14,299,616           | (17,974,116)           |
|                                              | <b>\$ 17,132,371</b> | <b>\$ 50,441,375</b> | <b>\$ 50,121,375</b>  | <b>\$ 34,599,426</b> | <b>\$ (15,841,949)</b> |
| <i>Expenditures by Function:</i>             |                      |                      |                       |                      |                        |
| General Government-51X                       | \$ 5,467,476         | \$ 7,293,861         | \$ 7,293,861          | \$ 7,593,419         | \$ 299,558             |
| Public Safety-52X                            | 2,798,561            | 3,446,595            | 3,446,595             | 3,811,236            | 364,641                |
| Physical Environment-53X                     | 598,991              | 489,199              | 489,199               | 459,034              | (30,165)               |
| Transportation-54X                           | 2,587,639            | 3,535,065            | 3,535,065             | 4,337,759            | 802,694                |
| Economic Environment-55X                     | 4,000                | 27,550               | 27,550                | 27,550               | -                      |
| Human Services/Animal Control-56X            | 177,856              | 161,230              | 161,230               | 147,070              | (14,160)               |
| Culture and Recreation-57X                   | 2,403,095            | 3,214,143            | 3,224,143             | 3,923,742            | 709,599                |
| Total Expenditures                           | 14,037,618           | 18,167,643           | 18,177,643            | 20,299,810           | 2,132,167              |
| Transfers to Other Funds                     | 3,094,752            | 32,273,732           | 31,943,732            | 14,299,616           | (17,974,116)           |
|                                              | <b>\$ 17,132,370</b> | <b>\$ 50,441,375</b> | <b>\$ 50,121,375</b>  | <b>\$ 34,599,426</b> | <b>\$ (15,841,949)</b> |

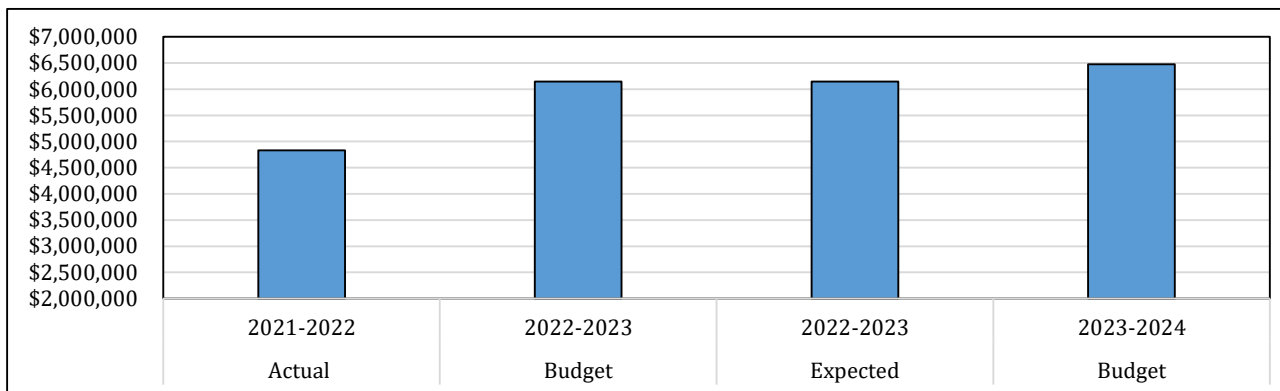
## Fiscal Year 2023-2024

**General Fund Expenditure Summary****Total Expenditures**

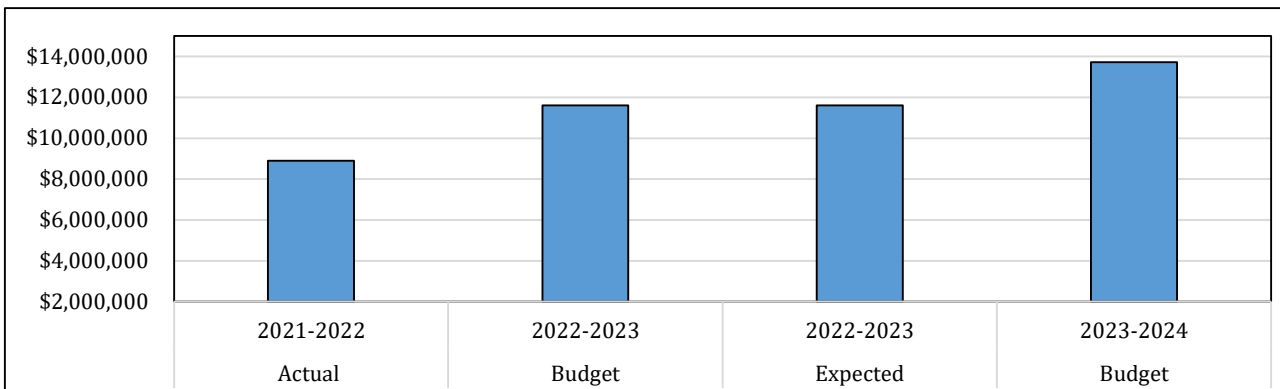
| Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 |
|---------------------|---------------------|-----------------------|---------------------|
| \$ 14,037,619       | \$ 18,167,643       | \$ 18,177,643         | \$ 20,299,810       |

**Personal Services Expenditures**

| Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 |
|---------------------|---------------------|-----------------------|---------------------|
| \$ 4,831,993        | \$ 6,147,300        | \$ 6,147,300          | \$ 6,473,918        |

**Operating Expenditures**

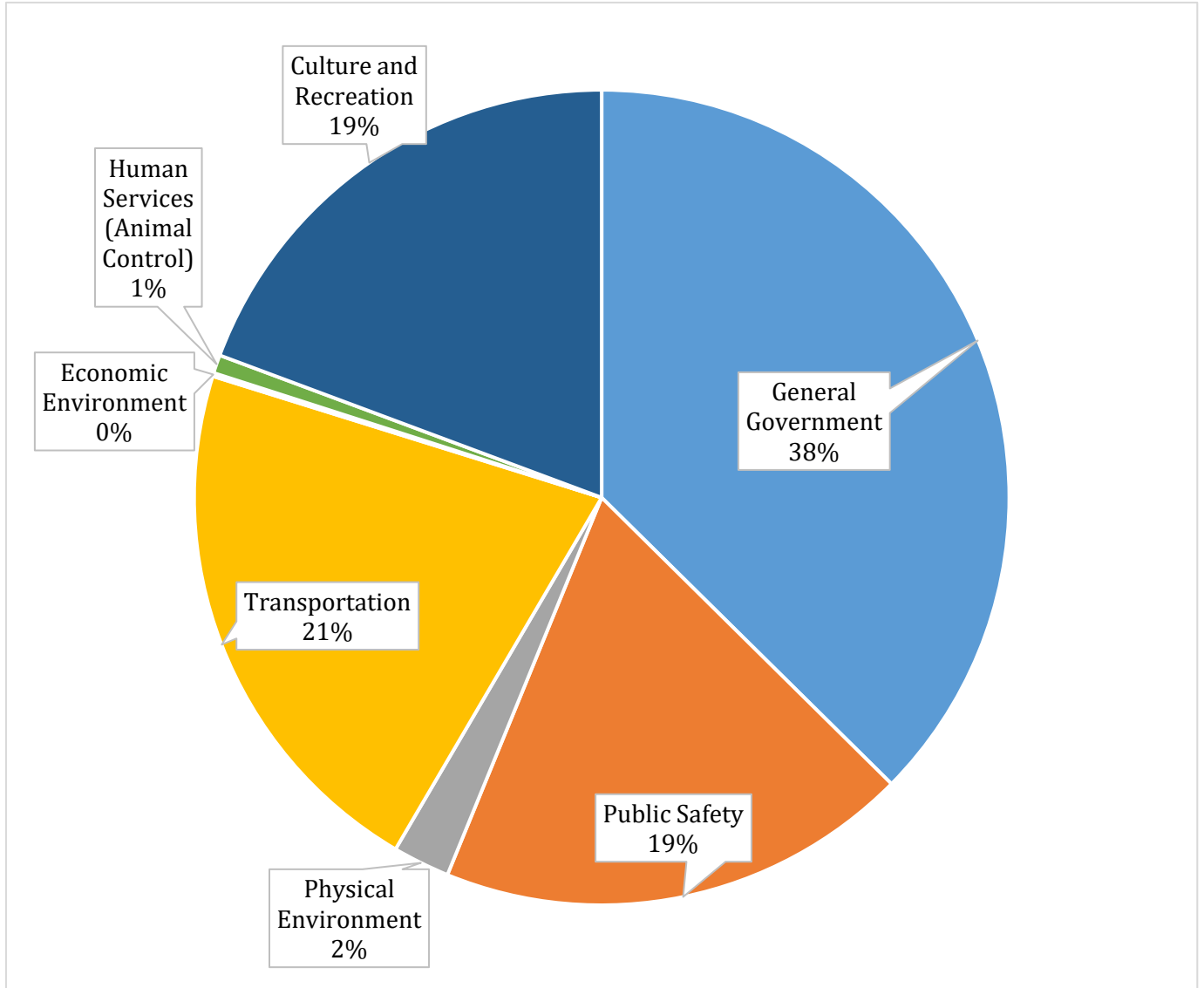
| Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 |
|---------------------|---------------------|-----------------------|---------------------|
| \$ 8,894,680        | \$ 11,599,191       | \$ 11,609,191         | \$ 13,713,392       |



Draft July 19, 2023

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
***General Fund Expenditures by Function***

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|                                 | Budget<br>2023-2024         |
|---------------------------------|-----------------------------|
| General Government              | \$ 7,593,419                |
| Public Safety                   | 3,811,236                   |
| Physical Environment            | 459,034                     |
| Transportation                  | 4,337,759                   |
| Economic Environment            | 27,550                      |
| Human Services (Animal Control) | 147,070                     |
| Culture and Recreation          | 3,923,742                   |
|                                 | <b><u>\$ 20,299,810</u></b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**General Administration**

Draft July 19, 2023

City Council (Cost Center 101)  
Boards & Committees (Cost Center 102)  
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.

Budget Summary  
City Council (Cost Center 101)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|---------------|
| Personal Services         | \$ 280,043          | \$ 306,100          | \$ 306,100            | \$ 319,800          | \$ 13,700     |
| Operating Expenditures    | 141,827             | 195,250             | 195,250               | 181,900             | (13,350)      |
| <b>Total Expenditures</b> | <b>\$ 421,870</b>   | <b>\$ 501,350</b>   | <b>\$ 501,350</b>     | <b>\$ 501,700</b>   | <b>\$ 350</b> |

Budget Summary  
Boards & Committees (Cost Center 102)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget     |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Operating Expenditures    | \$ 10,797           | \$ 81,000           | \$ 81,000             | \$ 80,000           | \$ (1,000)        |
| Capital Outlay            | -                   | -                   | -                     | -                   | -                 |
| <b>Total Expenditures</b> | <b>\$ 10,797</b>    | <b>\$ 81,000</b>    | <b>\$ 81,000</b>      | <b>\$ 80,000</b>    | <b>\$ (1,000)</b> |

Budget Summary  
City Manager (Cost Center 201)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| Personal Services         | \$ 474,723          | \$ 559,300          | \$ 559,300            | \$ 592,400          | \$ 33,100        |
| Operating Expenditures    | 5,282               | 58,840              | 58,840                | 48,980              | (9,860)          |
| Capital Outlay            | 2,737               | -                   | -                     | -                   | -                |
| <b>Total Expenditures</b> | <b>\$ 482,742</b>   | <b>\$ 618,140</b>   | <b>\$ 618,140</b>     | <b>\$ 641,380</b>   | <b>\$ 23,240</b> |

Authorized Positions for Cost Center 201

|                            | 1.00        | 1.00        | 1.00        | 1.00        |          |
|----------------------------|-------------|-------------|-------------|-------------|----------|
| City Manager               | 1.00        | 1.00        | 1.00        | 1.00        |          |
| Assistant City Manager     | 0.25        | 0.25        | 0.25        | 0.25        | -        |
| Senior Executive Assistant | 2.00        | 2.00        | 2.00        | 2.00        | -        |
| <b>Total Positions</b>     | <b>3.25</b> | <b>3.25</b> | <b>3.25</b> | <b>3.25</b> | <b>-</b> |

Budget Summary  
Public Safety/Law Enforcement (Cost Center 220)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget     |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Operating Expenditures    | \$ 2,048,593        | \$ 2,359,284        | \$ 2,359,284          | \$ 2,593,400        | \$ 234,116        |
| Capital Outlay            | -                   | -                   | -                     | -                   | -                 |
| <b>Total Expenditures</b> | <b>\$ 2,048,593</b> | <b>\$ 2,359,284</b> | <b>\$ 2,359,284</b>   | <b>\$ 2,593,400</b> | <b>\$ 234,116</b> |



|                                       |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|---------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| <b>101 - City Council</b>             |                                   |                     |                     |                       |                       |                 |
| <b>Personal Services</b>              |                                   |                     |                     |                       |                       |                 |
| 00.101.511.1100                       | Executive Wages                   | 132,086             | 137,500             | 137,500               | 146,300               | 8,800           |
| 00.101.511.2100                       | FICA Taxes                        | 10,847              | 12,300              | 12,300                | 12,400                | 100             |
| 00.101.511.2200                       | Retirement Contributions          | 69,835              | 80,300              | 80,300                | 88,000                | 7,700           |
| 00.101.511.2300                       | Health Insurance                  | 42,264              | 48,600              | 48,600                | 53,800                | 5,200           |
| 00.101.511.2305                       | HSA/HRA and Opt Out Payments      | 24,343              | 25,600              | 25,600                | 17,400                | (8,200)         |
| 00.101.511.2400                       | Workers' Compensation             | 488                 | 300                 | 300                   | 300                   | 0               |
| 00.101.511.2500                       | Unemployment Compensation         | 180                 | 1,500               | 1,500                 | 1,600                 | 100             |
| <b>Personal Services Totals:</b>      |                                   | <b>280,043</b>      | <b>306,100</b>      | <b>306,100</b>        | <b>319,800</b>        | <b>13,700</b>   |
| <b>Operating Expenditures</b>         |                                   |                     |                     |                       |                       |                 |
| 00.101.511.3111                       | Lobby Consulting                  | 55,000              | 60,000              | 60,000                | 60,000                | 0               |
| 00.101.511.4000                       | Travel & Per Diem                 | 9,221               | 12,000              | 12,000                | 12,000                | 0               |
| 00.101.511.4100                       | Communications                    | 2,806               | 4,700               | 4,700                 | 4,700                 | 0               |
| 00.101.511.4801                       | Public Relations                  | 0                   | 0                   | 0                     | 1,000                 | 1,000           |
| 00.101.511.5100                       | Office Supplies                   | 60                  | 0                   | 0                     | 0                     | 0               |
| 00.101.511.5200                       | Operating Supplies                | 99                  | 1,500               | 1,500                 | 2,000                 | 500             |
| 00.101.511.5210                       | Clothing Allowance                | 164                 | 500                 | 500                   | 650                   | 150             |
| 00.101.511.5400                       | Books, Publications & Memberships | 35,412              | 35,000              | 35,000                | 30,000                | (5,000)         |
| 00.101.511.5500                       | Training                          | 375                 | 4,000               | 4,000                 | 4,000                 | 0               |
| 00.101.538.3100                       | Professional Services             | 34,691              | 50,000              | 50,000                | 40,000                | (10,000)        |
| 00.101.552.3103                       | Economic Development              | 4,000               | 27,550              | 27,550                | 27,550                | 0               |
| <b>Operating Expenditures Totals:</b> |                                   | <b>141,827</b>      | <b>195,250</b>      | <b>195,250</b>        | <b>181,900</b>        | <b>(13,350)</b> |
| <b>101 - City Council Totals:</b>     |                                   | <b>421,870</b>      | <b>501,350</b>      | <b>501,350</b>        | <b>501,700</b>        | <b>350</b>      |

|                                              |                                     | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|----------------------------------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>102 - Boards &amp; Committees</b>         |                                     |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>                |                                     |                     |                     |                       |                       |                |
| 00.102.537.3441                              | Tree Advisory                       | 508                 | 8,000               | 8,000                 | 8,000                 | 0              |
| 00.102.572.4916                              | Bicycle/Pedestrian Safety Advisory  | 0                   | 2,000               | 2,000                 | 2,000                 | 0              |
| 00.102.573.4906                              | Art In Public Places                | 1,150               | 10,000              | 10,000                | 9,000                 | (1,000)        |
| 00.102.573.4913                              | Historic Preservation Project       | 4,129               | 10,000              | 10,000                | 10,000                | 0              |
| 00.102.573.4915                              | Historic Preservation Grant Program | 4,010               | 50,000              | 50,000                | 50,000                | 0              |
| 00.102.573.4930                              | Outreach Committee                  | 1,000               | 1,000               | 1,000                 | 1,000                 | 0              |
| <b>Operating Expenditures Totals:</b>        |                                     | <b>10,797</b>       | <b>81,000</b>       | <b>81,000</b>         | <b>80,000</b>         | <b>(1,000)</b> |
| <hr/>                                        |                                     |                     |                     |                       |                       |                |
| <b>102 - Boards &amp; Committees Totals:</b> |                                     | <b>10,797</b>       | <b>81,000</b>       | <b>81,000</b>         | <b>80,000</b>         | <b>(1,000)</b> |
| <hr/>                                        |                                     |                     |                     |                       |                       |                |

|                                       |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|---------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>201 - City Manager</b>             |                                   |                     |                     |                       |                       |                |
| <b>Personal Services</b>              |                                   |                     |                     |                       |                       |                |
| 00.201.512.1100                       | Executive Wages                   | 203,735             | 205,000             | 205,000               | 205,000               | 0              |
| 00.201.512.1200                       | Regular Wages                     | 121,972             | 170,800             | 170,800               | 190,100               | 19,300         |
| 00.201.512.2100                       | FICA Taxes                        | 22,058              | 25,300              | 25,300                | 28,400                | 3,100          |
| 00.201.512.2200                       | Retirement Contributions          | 90,640              | 102,200             | 102,200               | 114,000               | 11,800         |
| 00.201.512.2300                       | Health Insurance                  | 26,491              | 40,000              | 40,000                | 45,700                | 5,700          |
| 00.201.512.2305                       | Health Savings Accounts/HRA       | 7,738               | 10,400              | 10,400                | 3,500                 | (6,900)        |
| 00.201.512.2310                       | Life Insurance                    | 421                 | 600                 | 600                   | 600                   | 0              |
| 00.201.512.2400                       | Workers' Compensation             | 1,306               | 900                 | 900                   | 900                   | 0              |
| 00.201.512.2500                       | Unemployment Compensation         | 364                 | 4,100               | 4,100                 | 4,200                 | 100            |
| <b>Personal Services Totals:</b>      |                                   | <b>474,723</b>      | <b>559,300</b>      | <b>559,300</b>        | <b>592,400</b>        | <b>33,100</b>  |
| <b>Operating Expenditures</b>         |                                   |                     |                     |                       |                       |                |
| 00.201.512.3101                       | Miscellaneous Professional        | 0                   | 50,000              | 50,000                | 40,000                | (10,000)       |
| 00.201.512.4000                       | Travel & Per Diem                 | 0                   | 2,000               | 2,000                 | 2,000                 | 0              |
| 00.201.512.4100                       | Communications                    | 876                 | 780                 | 780                   | 780                   | 0              |
| 00.201.512.5200                       | Operating Supplies                | 540                 | 360                 | 360                   | 500                   | 140            |
| 00.201.512.5250                       | Small Tools & Equipment           | 57                  | 0                   | 0                     | 0                     | 0              |
| 00.201.512.5400                       | Books, Publications & Memberships | 3,574               | 3,700               | 3,700                 | 3,700                 | 0              |
| 00.201.512.5500                       | Training                          | 235                 | 2,000               | 2,000                 | 2,000                 | 0              |
| <b>Operating Expenditures Totals:</b> |                                   | <b>5,282</b>        | <b>58,840</b>       | <b>58,840</b>         | <b>48,980</b>         | <b>(9,860)</b> |
| <b>Capital Outlay</b>                 |                                   |                     |                     |                       |                       |                |
| 00.201.512.6400                       | Capital Outlay                    | 2,737               | 0                   | 0                     | 0                     | 0              |
| <b>Capital Outlay Totals:</b>         |                                   | <b>2,737</b>        | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>       |
| <b>201 - City Manager Totals:</b>     |                                   | <b>482,742</b>      | <b>618,140</b>      | <b>618,140</b>        | <b>641,380</b>        | <b>23,240</b>  |

|                                               |                            | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|-----------------------------------------------|----------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>220 - Law Enforcement/Security</b>         |                            |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>                 |                            |                     |                     |                       |                       |                |
| 00.220.521.3436                               | Pub Safety-Law Enforcement | 2,002,584           | 2,312,784           | 2,312,784             | 2,543,400             | 230,616        |
| 00.220.521.3437                               | Pub Safety-Other-Security  | 46,010              | 46,500              | 46,500                | 50,000                | 3,500          |
| <b>Operating Expenditures Totals:</b>         |                            | <b>2,048,594</b>    | <b>2,359,284</b>    | <b>2,359,284</b>      | <b>2,593,400</b>      | <b>234,116</b> |
| <b>220 - Law Enforcement/Security Totals:</b> |                            | <b>2,048,594</b>    | <b>2,359,284</b>    | <b>2,359,284</b>      | <b>2,593,400</b>      | <b>234,116</b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**City Attorney**

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Draft July 19, 2023

*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.

Budget Summary  
City Attorney (Cost Center 301)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget      |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|
| Personal Services         | \$ 127,412          | \$ 133,800          | \$ 133,800            | \$ 140,600          | \$ 6,800           |
| Operating Expenditures    | 416,270             | 673,271             | 673,271               | 622,740             | (50,531)           |
| <b>Total Expenditures</b> | <b>\$ 543,682</b>   | <b>\$ 807,071</b>   | <b>\$ 807,071</b>     | <b>\$ 763,340</b>   | <b>\$ (43,731)</b> |

Authorized Positions for Cost Center 301

|                        |             |             |             |             |          |
|------------------------|-------------|-------------|-------------|-------------|----------|
| Staff Attorney         | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| <b>Total Positions</b> | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>-</b> |

|                                       |                                        | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|---------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| <b>301 - City Attorney</b>            |                                        |                     |                     |                       |                       |                 |
| <b>Personal Services</b>              |                                        |                     |                     |                       |                       |                 |
| 00.301.514.1200                       | Regular Wages                          | 94,791              | 97,300              | 97,300                | 101,700               | 4,400           |
| 00.301.514.2100                       | FICA Taxes                             | 7,359               | 7,500               | 7,500                 | 7,800                 | 300             |
| 00.301.514.2200                       | Retirement Contributions               | 10,582              | 11,900              | 11,900                | 14,200                | 2,300           |
| 00.301.514.2300                       | Health Insurance                       | 11,269              | 12,400              | 12,400                | 14,200                | 1,800           |
| 00.301.514.2305                       | Health Savings Accounts/HRA            | 2,320               | 3,200               | 3,200                 | 1,100                 | (2,100)         |
| 00.301.514.2310                       | Life Insurance                         | 167                 | 200                 | 200                   | 300                   | 100             |
| 00.301.514.2400                       | Workers' Compensation                  | 818                 | 200                 | 200                   | 200                   | 0               |
| 00.301.514.2500                       | Unemployment Compensation              | 105                 | 1,100               | 1,100                 | 1,100                 | 0               |
| <b>Personal Services Totals:</b>      |                                        | <b>127,412</b>      | <b>133,800</b>      | <b>133,800</b>        | <b>140,600</b>        | <b>6,800</b>    |
| <b>Operating Expenditures</b>         |                                        |                     |                     |                       |                       |                 |
| 00.301.514.3100                       | Professional Services                  | 161,572             | 300,000             | 300,000               | 250,000               | (50,000)        |
| 00.301.514.3119                       | OutSource Attorney                     | 218,599             | 300,000             | 300,000               | 300,000               | 0               |
| 00.301.514.3127                       | OutSource Attorney - Supplemental Task | 22,128              | 50,000              | 50,000                | 50,000                | 0               |
| 00.301.514.3300                       | Court Reporting                        | 81                  | 3,000               | 3,000                 | 3,000                 | 0               |
| 00.301.514.3426                       | Software Maintenance & Consulting      | 0                   | 200                 | 200                   | 300                   | 100             |
| 00.301.514.4000                       | Travel & Per Diem                      | 1,033               | 1,500               | 1,500                 | 1,500                 | 0               |
| 00.301.514.4100                       | Communications                         | 450                 | 500                 | 500                   | 500                   | 0               |
| 00.301.514.4800                       | Advertising                            | 1,775               | 6,000               | 6,000                 | 5,000                 | (1,000)         |
| 00.301.514.5200                       | Operating Supplies                     | 180                 | 0                   | 0                     | 0                     | 0               |
| 00.301.514.5400                       | Books, Publications & Memberships      | 9,682               | 10,271              | 10,271                | 10,640                | 369             |
| 00.301.514.5500                       | Training                               | 770                 | 1,800               | 1,800                 | 1,800                 | 0               |
| <b>Operating Expenditures Totals:</b> |                                        | <b>416,270</b>      | <b>673,271</b>      | <b>673,271</b>        | <b>622,740</b>        | <b>(50,531)</b> |
| <b>301 - City Attorney Totals:</b>    |                                        | <b>543,682</b>      | <b>807,071</b>      | <b>807,071</b>        | <b>763,340</b>        | <b>(43,731)</b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Financial and Administrative Services**

Draft July 19, 2023

Admin Services/City Clerk (Cost Center 401)  
Human Resources (Cost Center 410)  
Finance (Cost Center 501)

**Service Statement:** The Administrative Services department encapsulates the City Clerk, City Hall Front Desk, Financial Services 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.

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.

| Budget Summary<br>Admin Services/City Clerk (Cost Center 401) |                     |                     |                       |                     |                  |
|---------------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
|                                                               | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
| Personal Services                                             | \$ 298,259          | \$ 437,600          | \$ 437,600            | \$ 474,118          | \$ 36,518        |
| Operating Expenditures                                        | 60,990              | \$ 67,510           | 67,510                | 68,410              | 900              |
| Capital Outlay                                                | 18,497              | \$ 26,000           | 26,000                | -                   | (26,000)         |
| <b>Total Expenditures</b>                                     | <b>\$ 377,746</b>   | <b>\$ 531,110</b>   | <b>\$ 531,110</b>     | <b>\$ 542,528</b>   | <b>\$ 11,418</b> |

| Authorized Positions for Cost Center 401 |             |             |             |             |          |
|------------------------------------------|-------------|-------------|-------------|-------------|----------|
| Director                                 | 1.00        | -           | -           | -           | -        |
| City Clerk                               | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Deputy City Clerk/HR Assist              | 1.00        | -           | -           | -           | -        |
| Receptionist/Office Asst                 | 2.00        | 2.00        | 2.00        | 2.00        | -        |
| Facilities Maintenance Tech              | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Senior Records & Compliance Clerk        | -           | 1.00        | 1.00        | 1.00        | -        |
| <b>Total Positions</b>                   | <b>6.00</b> | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> | <b>-</b> |

| Budget Summary<br>Human Resources (Cost Center 410) |                     |                     |                       |                     |               |
|-----------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------|
|                                                     | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget |
| Personal Services                                   | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -          |
| Operating Expenditures                              | 31,996              | 70,700              | 70,700                | 70,700              | -             |
| <b>Total Expenditures</b>                           | <b>\$ 31,996</b>    | <b>\$ 70,700</b>    | <b>\$ 70,700</b>      | <b>\$ 70,700</b>    | <b>\$ -</b>   |

| Budget Summary<br>Finance (Cost Center 501) |                     |                     |                       |                     |                    |
|---------------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|
|                                             | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget      |
| Personal Services                           | \$ 605,650          | \$ 691,300          | \$ 691,300            | \$ 731,200          | \$ 39,900          |
| Operating Expenditures                      | 130,864             | 136,801             | 136,801               | 146,050             | 9,249              |
| Capital Outlay                              | (39,224)            | 122,218             | 122,218               | -                   | (122,218)          |
| <b>Total Expenditures</b>                   | <b>\$ 697,290</b>   | <b>\$ 950,319</b>   | <b>\$ 950,319</b>     | <b>\$ 877,250</b>   | <b>\$ (73,069)</b> |

| Authorized Positions for Cost Center 501 |             |             |             |             |          |
|------------------------------------------|-------------|-------------|-------------|-------------|----------|
| Director                                 | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Compliance Administrator                 | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Supervising Accountant                   | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Senior Accountant                        | 1.00        | -           | -           | 1.00        | 1.00     |
| Accountant                               | -           | 2.00        | 2.00        | 1.00        | (1.00)   |
| Accounting Tech                          | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Accounting Clerk                         | 1.00        | -           | -           | -           | -        |
| <b>Total Positions</b>                   | <b>6.00</b> | <b>6.00</b> | <b>6.00</b> | <b>6.00</b> | <b>-</b> |

|                                              |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|----------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| <b>401 - Administrative Services</b>         |                                   |                     |                     |                       |                       |                 |
| <b>Personal Services</b>                     |                                   |                     |                     |                       |                       |                 |
| 00.401.513.1200                              | Regular Wages                     | 197,037             | 284,500             | 284,500               | 315,200               | 30,700          |
| 00.401.513.1400                              | Overtime                          | 1,232               | 5,500               | 5,500                 | 5,500                 | 0               |
| 00.401.513.2100                              | FICA Taxes                        | 16,501              | 22,200              | 22,200                | 24,600                | 2,400           |
| 00.401.513.2200                              | Retirement Contributions          | 28,930              | 40,900              | 40,900                | 44,700                | 3,800           |
| 00.401.513.2300                              | Health Insurance                  | 39,545              | 61,600              | 61,600                | 70,200                | 8,600           |
| 00.401.513.2305                              | Health Savings Accounts/HRA       | 9,671               | 16,000              | 16,000                | 5,300                 | (10,700)        |
| 00.401.513.2310                              | Life Insurance                    | 360                 | 600                 | 600                   | 700                   | 100             |
| 00.401.513.2400                              | Workers' Compensation             | 4,745               | 3,200               | 3,200                 | 4,600                 | 1,400           |
| 00.401.513.2500                              | Unemployment Compensation         | 239                 | 3,100               | 3,100                 | 3,318                 | 218             |
| <b>Personal Services Totals:</b>             |                                   | <b>298,259</b>      | <b>437,600</b>      | <b>437,600</b>        | <b>474,118</b>        | <b>36,518</b>   |
| <b>Operating Expenditures</b>                |                                   |                     |                     |                       |                       |                 |
| 00.401.513.3100                              | Professional Services             | 0                   | 30,000              | 30,000                | 30,000                | 0               |
| 00.401.513.3401                              | Miscellaneous Consulting Services | 39,970              | 0                   | 0                     | 0                     | 0               |
| 00.401.513.3426                              | Software Maintenance & Consulting | 4,562               | 700                 | 700                   | 700                   | 0               |
| 00.401.513.3446                              | Codification                      | 9,986               | 16,350              | 16,350                | 16,350                | 0               |
| 00.401.513.3447                              | Election Services                 | 1,949               | 2,500               | 2,500                 | 2,500                 | 0               |
| 00.401.513.3449                              | Special Election Services         | 0                   | 0                   | 10,000                | 0                     | 0               |
| 00.401.513.3499                              | ADA Services City Documents       | 0                   | 10,000              | 0                     | 10,000                | 0               |
| 00.401.513.4000                              | Travel & Per Diem                 | 0                   | 2,500               | 2,500                 | 2,500                 | 0               |
| 00.401.513.4100                              | Communications                    | 2,230               | 1,200               | 1,200                 | 1,200                 | 0               |
| 00.401.513.5100                              | Office Supplies                   | 23                  | 0                   | 0                     | 0                     | 0               |
| 00.401.513.5200                              | Operating Supplies                | 1,166               | 1,000               | 1,000                 | 1,000                 | 0               |
| 00.401.513.5210                              | Clothing Allowance                | 140                 | 250                 | 250                   | 250                   | 0               |
| 00.401.513.5250                              | Small Tools & Equipment           | 0                   | 1,500               | 1,500                 | 1,500                 | 0               |
| 00.401.513.5400                              | Books, Publications & Memberships | 0                   | 410                 | 410                   | 410                   | 0               |
| 00.401.513.5500                              | Training                          | 965                 | 1,100               | 1,100                 | 2,000                 | 900             |
| <b>Operating Expenditures Totals:</b>        |                                   | <b>60,990</b>       | <b>67,510</b>       | <b>67,510</b>         | <b>68,410</b>         | <b>900</b>      |
| <b>Capital Outlay</b>                        |                                   |                     |                     |                       |                       |                 |
| 00.401.513.6400                              | Capital Outlay                    | 18,497              | 26,000              | 26,000                | 0                     | (26,000)        |
| <b>Capital Outlay Totals:</b>                |                                   | <b>18,497</b>       | <b>26,000</b>       | <b>26,000</b>         | <b>0</b>              | <b>(26,000)</b> |
| <b>401 - Administrative Services Totals:</b> |                                   | <b>377,746</b>      | <b>531,110</b>      | <b>531,110</b>        | <b>542,528</b>        | <b>11,418</b>   |

|                                       |                          | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget |
|---------------------------------------|--------------------------|---------------------|---------------------|-----------------------|-----------------------|------------|
| <b>410 - Human Resources</b>          |                          |                     |                     |                       |                       |            |
| <b>Operating Expenditures</b>         |                          |                     |                     |                       |                       |            |
| 00.410.513.3410                       | HR Fees                  | 20,914              | 20,000              | 20,000                | 20,000                | 0          |
| 00.410.513.3451                       | Human Resources Services | 3,002               | 45,000              | 45,000                | 45,000                | 0          |
| 00.410.513.4800                       | Advertising              | 8,080               | 1,200               | 1,200                 | 1,200                 | 0          |
| 00.410.513.4900                       | Other Current Charges    | 0                   | 2,000               | 2,000                 | 2,000                 | 0          |
| 00.410.513.5500                       | Training                 | 0                   | 2,500               | 2,500                 | 2,500                 | 0          |
| <b>Operating Expenditures Totals:</b> |                          | <b>31,996</b>       | <b>70,700</b>       | <b>70,700</b>         | <b>70,700</b>         | <b>0</b>   |
| <hr/>                                 |                          |                     |                     |                       |                       |            |
| <b>410 - Human Resources Totals:</b>  |                          | <b>31,996</b>       | <b>70,700</b>       | <b>70,700</b>         | <b>70,700</b>         | <b>0</b>   |
| <hr/>                                 |                          |                     |                     |                       |                       |            |

|                                       |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget       |
|---------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|------------------|
| <b>501 - Finance</b>                  |                                   |                     |                     |                       |                       |                  |
| <b>Personal Services</b>              |                                   |                     |                     |                       |                       |                  |
| 00.501.513.1200                       | Regular Wages                     | 435,745             | 485,600             | 485,600               | 516,600               | 31,000           |
| 00.501.513.1400                       | Overtime                          | 2,396               | 5,000               | 5,000                 | 5,000                 | 0                |
| 00.501.513.2100                       | FICA Taxes                        | 33,244              | 37,600              | 37,600                | 39,600                | 2,000            |
| 00.501.513.2200                       | Retirement Contributions          | 48,827              | 59,900              | 59,900                | 71,900                | 12,000           |
| 00.501.513.2300                       | Health Insurance                  | 69,324              | 73,800              | 73,800                | 84,200                | 10,400           |
| 00.501.513.2305                       | Health Savings Accounts/HRA       | 13,642              | 22,400              | 22,400                | 6,300                 | (16,100)         |
| 00.501.513.2310                       | Life Insurance                    | 695                 | 1,000               | 1,000                 | 1,200                 | 200              |
| 00.501.513.2400                       | Workers' Compensation             | 1,306               | 900                 | 900                   | 1,000                 | 100              |
| 00.501.513.2500                       | Unemployment Compensation         | 471                 | 5,100               | 5,100                 | 5,400                 | 300              |
| <b>Personal Services Totals:</b>      |                                   | <b>605,650</b>      | <b>691,300</b>      | <b>691,300</b>        | <b>731,200</b>        | <b>39,900</b>    |
| <b>Operating Expenditures</b>         |                                   |                     |                     |                       |                       |                  |
| 00.501.513.3200                       | Accounting Services               | 4,000               | 7,000               | 7,000                 | 15,000                | 8,000            |
| 00.501.513.3206                       | Auditing Services                 | 39,560              | 41,000              | 41,000                | 42,000                | 1,000            |
| 00.501.513.3402                       | Software Licensing                | 1,251               | 2,500               | 2,500                 | 2,500                 | 0                |
| 00.501.513.3426                       | Software Maintenance & Consulting | 75,298              | 75,000              | 75,000                | 75,000                | 0                |
| 00.501.513.4000                       | Travel & Per Diem                 | 2,151               | 2,000               | 2,000                 | 2,000                 | 0                |
| 00.501.513.4100                       | Communications                    | 871                 | 800                 | 800                   | 800                   | 0                |
| 00.501.513.4200                       | Freight & Postage Services        | 89                  | 0                   | 0                     | 0                     | 0                |
| 00.501.513.4700                       | Printing & Binding                | 0                   | 150                 | 150                   | 150                   | 0                |
| 00.501.513.4800                       | Advertising                       | 1,178               | 3,000               | 3,000                 | 3,000                 | 0                |
| 00.501.513.4911                       | Bank Charges                      | 5                   | 0                   | 0                     | 0                     | 0                |
| 00.501.513.5100                       | Office Supplies                   | 104                 | 500                 | 500                   | 500                   | 0                |
| 00.501.513.5200                       | Operating Supplies                | 1,557               | 500                 | 500                   | 500                   | 0                |
| 00.501.513.5250                       | Small Tools & Equipment           | 906                 | 600                 | 600                   | 600                   | 0                |
| 00.501.513.5400                       | Books, Publications & Memberships | 2,531               | 1,750               | 1,750                 | 2,000                 | 250              |
| 00.501.513.5500                       | Training                          | 1,364               | 2,001               | 2,001                 | 2,000                 | (1)              |
| <b>Operating Expenditures Totals:</b> |                                   | <b>130,864</b>      | <b>136,801</b>      | <b>136,801</b>        | <b>146,050</b>        | <b>9,249</b>     |
| <b>Capital Outlay</b>                 |                                   |                     |                     |                       |                       |                  |
| 00.501.513.6400                       | Capital Outlay                    | (39,224)            | 122,218             | 122,218               | 0                     | (122,218)        |
| <b>Capital Outlay Totals:</b>         |                                   | <b>(39,224)</b>     | <b>122,218</b>      | <b>122,218</b>        | <b>0</b>              | <b>(122,218)</b> |
| <b>501 - Finance Totals:</b>          |                                   | <b>697,290</b>      | <b>950,319</b>      | <b>950,319</b>        | <b>877,250</b>        | <b>(73,069)</b>  |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Communications and Facilities**

Draft July 19, 2023

City Hall (Cost Center 402)  
Communications (Cost Center 430)  
Special Events (Cost Center 430)  
Information Technologies (Cost Center 240)

**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.

Budget Summary  
City Hall (Cost Center 402)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Proposed<br>2023-2024 | +/-<br>Budget    |
|---------------------------|---------------------|---------------------|-----------------------|-----------------------|------------------|
| Operating Expenditures    | \$ 204,915          | \$ 258,120          | \$ 258,120            | \$ 330,350            | \$ 72,230        |
| Capital Outlay            | -                   | -                   | -                     | -                     | -                |
| <b>Total Expenditures</b> | <b>\$ 204,915</b>   | <b>\$ 258,120</b>   | <b>\$ 258,120</b>     | <b>\$ 330,350</b>     | <b>\$ 72,230</b> |

Budget Summary  
Communications (Cost Center 430)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| Personal Services         | \$ 381,245          | \$ 533,600          | \$ 533,600            | \$ 588,100          | \$ 54,500        |
| Operating Expenditures    | 89,024              | 125,385             | 125,385               | 132,836             | 7,451            |
| Capital Outlay            | -                   | -                   | -                     | -                   | -                |
| <b>Total Expenditures</b> | <b>\$ 470,269</b>   | <b>\$ 658,985</b>   | <b>\$ 658,985</b>     | <b>\$ 720,936</b>   | <b>\$ 61,951</b> |

Authorized Positions for Cost Center 430

|                                | 1.00        | 1.00        | 1.00        | 1.00        | -        |
|--------------------------------|-------------|-------------|-------------|-------------|----------|
| Director                       | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Community Relations Specialist | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Communications Strategist      | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Senior Executive Assistant     | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Project Manager                | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| <b>Total Positions</b>         | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> | <b>-</b> |

Budget Summary  
Special Events (Cost Center 430)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget     |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Operating Expenditures    | \$ 202,657          | \$ 309,161          | \$ 309,161            | \$ 641,100          | \$ 331,939        |
| <b>Total Expenditures</b> | <b>\$ 202,657</b>   | <b>\$ 309,161</b>   | <b>\$ 309,161</b>     | <b>\$ 641,100</b>   | <b>\$ 331,939</b> |

Budget Summary  
Information Technologies (Cost Center 240)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget     |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Personal Services         | \$ 111,722          | \$ 121,000          | \$ 121,000            | \$ 138,700          | \$ 17,700         |
| Operating Expenditures    | 88,487              | 206,161             | 206,161               | 291,600             | 85,439            |
| Capital Outlay            | -                   | -                   | -                     | -                   | -                 |
| <b>Total Expenditures</b> | <b>\$ 200,209</b>   | <b>\$ 327,161</b>   | <b>\$ 327,161</b>     | <b>\$ 430,300</b>   | <b>\$ 103,139</b> |

Authorized Positions for Cost Center 240

|                        | 1.00        | 1.00        | 1.00        | 1.00        | -        |
|------------------------|-------------|-------------|-------------|-------------|----------|
| IT Manager             | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| <b>Total Positions</b> | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>-</b> |

|                                       |                         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget    |
|---------------------------------------|-------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>402 - City Hall</b>                |                         |                     |                     |                       |                       |               |
| <b>Operating Expenditures</b>         |                         |                     |                     |                       |                       |               |
| 00.402.513.3406                       | Building Maintenance    | 5,597               | 20,000              | 20,000                | 30,000                | 10,000        |
| 00.402.513.3407                       | Alarm/Security          | 15,511              | 19,000              | 19,000                | 25,500                | 6,500         |
| 00.402.513.3411                       | Landscaping Maintenance | 12,877              | 20,000              | 20,000                | 20,000                | 0             |
| 00.402.513.4100                       | Communications          | 36,896              | 50,000              | 50,000                | 50,450                | 450           |
| 00.402.513.4300                       | Utility Service         | 38,085              | 37,100              | 37,100                | 37,100                | 0             |
| 00.402.513.4400                       | Rentals and Leases      | 57,612              | 69,000              | 69,000                | 90,000                | 21,000        |
| 00.402.513.4500                       | Insurance               | 23,076              | 22,520              | 22,520                | 56,300                | 33,780        |
| 00.402.513.4600                       | Repair & Maintenance    | 8,735               | 10,000              | 10,000                | 10,000                | 0             |
| 00.402.513.5200                       | Operating Supplies      | 6,526               | 8,500               | 8,500                 | 8,500                 | 0             |
| 00.402.513.5250                       | Small Tools & Equipment | 0                   | 2,000               | 2,000                 | 2,500                 | 500           |
| <b>Operating Expenditures Totals:</b> |                         | <b>204,915</b>      | <b>258,120</b>      | <b>258,120</b>        | <b>330,350</b>        | <b>72,230</b> |
| <b>402 - City Hall Totals:</b>        |                         | <b>204,915</b>      | <b>258,120</b>      | <b>258,120</b>        | <b>330,350</b>        | <b>72,230</b> |

|                                       |                                          | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|---------------------------------------|------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>430 - Communications</b>           |                                          |                     |                     |                       |                       |                |
| <b>Personal Services</b>              |                                          |                     |                     |                       |                       |                |
| 00.430.513.1200                       | Regular Wages                            | 280,853             | 364,300             | 364,300               | 402,600               | 38,300         |
| 00.430.513.1400                       | Overtime                                 | 4,868               | 5,000               | 5,000                 | 5,000                 | 0              |
| 00.430.513.2100                       | FICA Taxes                               | 22,363              | 28,300              | 28,300                | 31,200                | 2,900          |
| 00.430.513.2200                       | Retirement Contributions                 | 31,915              | 45,100              | 45,100                | 56,700                | 11,600         |
| 00.430.513.2300                       | Health Insurance                         | 27,027              | 61,600              | 61,600                | 70,200                | 8,600          |
| 00.430.513.2305                       | Health Savings Accounts/HRA              | 10,144              | 16,000              | 16,000                | 5,300                 | (10,700)       |
| 00.430.513.2310                       | Life Insurance                           | 483                 | 700                 | 700                   | 900                   | 200            |
| 00.430.513.2400                       | Workers' Compensation                    | 3,274               | 8,700               | 8,700                 | 11,900                | 3,200          |
| 00.430.513.2500                       | Unemployment Compensation                | 316                 | 3,900               | 3,900                 | 4,300                 | 400            |
| <b>Personal Services Totals:</b>      |                                          | <b>381,245</b>      | <b>533,600</b>      | <b>533,600</b>        | <b>588,100</b>        | <b>54,500</b>  |
| <b>Operating Expenditures</b>         |                                          |                     |                     |                       |                       |                |
| 00.430.513.3101                       | Close Captioning Services for ADA Acces: | 0                   | 7,851               | 7,851                 | 7,851                 | 0              |
| 00.430.513.3401                       | Miscellaneous Consulting Services        | 945                 | 0                   | 0                     | 0                     | 0              |
| 00.430.513.3404                       | Website & Online Services                | 19,887              | 21,784              | 21,784                | 21,785                | 1              |
| 00.430.513.3425                       | TV Channel                               | 49,950              | 59,550              | 59,550                | 65,000                | 5,450          |
| 00.430.513.3426                       | Software Maintenance & Consulting        | 0                   | 800                 | 800                   | 800                   | 0              |
| 00.430.513.4000                       | Travel & Per Diem                        | 104                 | 800                 | 800                   | 800                   | 0              |
| 00.430.513.4100                       | Communications                           | 2,427               | 2,000               | 2,000                 | 2,000                 | 0              |
| 00.430.513.4600                       | Repair & Maintenance                     | 547                 | 10,000              | 10,000                | 10,000                | 0              |
| 00.430.513.4700                       | Printing & Binding                       | 9,581               | 15,000              | 15,000                | 15,000                | 0              |
| 00.430.513.4800                       | Advertising                              | 0                   | 0                   | 0                     | 2,000                 | 2,000          |
| 00.430.513.5200                       | Operating Supplies                       | 199                 | 500                 | 500                   | 500                   | 0              |
| 00.430.513.5205                       | Fuel                                     | 626                 | 700                 | 700                   | 700                   | 0              |
| 00.430.513.5210                       | Clothing Allowance                       | 277                 | 500                 | 500                   | 500                   | 0              |
| 00.430.513.5250                       | Small Tools & Equipment                  | 2,638               | 1,000               | 1,000                 | 1,000                 | 0              |
| 00.430.513.5400                       | Books, Publications & Memberships        | 280                 | 1,000               | 1,000                 | 1,000                 | 0              |
| 00.430.513.5500                       | Training                                 | 1,562               | 3,900               | 3,900                 | 3,900                 | 0              |
| <b>Operating Expenditures Totals:</b> |                                          | <b>89,024</b>       | <b>125,385</b>      | <b>125,385</b>        | <b>132,836</b>        | <b>7,451</b>   |
|                                       |                                          | <b>470,268</b>      | <b>658,985</b>      | <b>658,985</b>        | <b>720,936</b>        | <b>61,951</b>  |
| <b>Special Events</b>                 |                                          |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>         |                                          |                     |                     |                       |                       |                |
| 00.430.574.4600                       | Repair & Maintenance                     | 277                 | 2,000               | 2,000                 | 3,000                 | 1,000          |
| 00.430.574.4803                       | Celebrate Bonita                         | 0                   | 65,000              | 65,000                | 120,000               | 55,000         |
| 00.430.574.4804                       | Fourth of July                           | 58,708              | 65,000              | 65,000                | 175,000               | 110,000        |
| 00.430.574.4805                       | Winter Holiday in the Park               | 36,498              | 44,000              | 44,000                | 100,000               | 56,000         |
| 00.430.574.4806                       | Winter Decoration/Holiday Stroll         | 60,715              | 72,861              | 72,861                | 123,000               | 50,139         |
| 00.430.574.4807                       | Miscellaneous Special Events             | 17,891              | 25,000              | 25,000                | 40,000                | 15,000         |
| 00.430.574.4808                       | Patriot's Day                            | 9                   | 1,000               | 1,000                 | 2,500                 | 1,500          |
| 00.430.574.4809                       | Memorial Day                             | 2,500               | 3,000               | 3,000                 | 6,800                 | 3,800          |
| 00.430.574.4810                       | Veteran's Day                            | 2,361               | 3,500               | 3,500                 | 6,800                 | 3,300          |
| 00.430.574.4818                       | Movies in the Park                       | 4,039               | 4,800               | 4,800                 | 7,000                 | 2,200          |
| 00.430.574.4819                       | Blues Festival                           | 10,000              | 0                   | 0                     | 0                     | 0              |
| 00.430.574.4827                       | Halloween                                | 0                   | 12,000              | 12,000                | 35,000                | 23,000         |
| 00.430.574.4832                       | Fiesta                                   | 8,865               | 10,000              | 10,000                | 20,000                | 10,000         |
| 00.430.574.5200                       | Operating Supplies                       | 334                 | 500                 | 500                   | 1,000                 | 500            |
| 00.430.574.5250                       | Small Tools & Equipment                  | 460                 | 500                 | 500                   | 1,000                 | 500            |
| <b>Operating Expenditures Totals:</b> |                                          | <b>202,657</b>      | <b>309,161</b>      | <b>309,161</b>        | <b>641,100</b>        | <b>331,939</b> |
| <b>Special Events Totals:</b>         |                                          | <b>202,657</b>      | <b>309,161</b>      | <b>309,161</b>        | <b>641,100</b>        | <b>331,939</b> |
| <b>430 - Communications Totals:</b>   |                                          | <b>672,925</b>      | <b>968,146</b>      | <b>968,146</b>        | <b>1,362,036</b>      | <b>393,890</b> |

|                                               |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|-----------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>240 - Information Technologies</b>         |                                   |                     |                     |                       |                       |                |
| <b>Personal Services</b>                      |                                   |                     |                     |                       |                       |                |
| 00.240.513.1200                               | Regular Wages                     | 81,129              | 84,900              | 84,900                | 98,100                | 13,200         |
| 00.240.513.1300                               | Other Wages                       | 0                   | 0                   | 6,500                 | 0                     | 0              |
| 00.240.513.2100                               | FICA Taxes                        | 6,378               | 6,500               | 0                     | 7,500                 | 1,000          |
| 00.240.513.2200                               | Retirement Contributions          | 9,147               | 10,400              | 10,400                | 13,700                | 3,300          |
| 00.240.513.2300                               | Health Insurance                  | 11,343              | 12,400              | 12,400                | 14,200                | 1,800          |
| 00.240.513.2305                               | Health Savings Accounts/HRA       | 3,000               | 3,200               | 3,200                 | 1,100                 | (2,100)        |
| 00.240.513.2310                               | Life Insurance                    | 144                 | 200                 | 200                   | 100                   | (100)          |
| 00.240.513.2400                               | Workers' Compensation             | 488                 | 2,500               | 2,500                 | 2,900                 | 400            |
| 00.240.513.2500                               | Unemployment Compensation         | 92                  | 900                 | 900                   | 1,100                 | 200            |
| <b>Personal Services Totals:</b>              |                                   | <b>111,722</b>      | <b>121,000</b>      | <b>121,000</b>        | <b>138,700</b>        | <b>17,700</b>  |
| <b>Operating Expenditures</b>                 |                                   |                     |                     |                       |                       |                |
| 00.240.513.3401                               | IT Consulting Services            | 20,650              | 108,000             | 108,000               | 160,000               | 52,000         |
| 00.240.513.3402                               | Software Licensing                | 40,663              | 59,811              | 59,811                | 73,750                | 13,939         |
| 00.240.513.3403                               | Server Maintenance                | 300                 | 4,000               | 4,000                 | 6,000                 | 2,000          |
| 00.240.513.3405                               | Procurement Software Licensing    | 10,600              | 13,000              | 13,000                | 14,000                | 1,000          |
| 00.240.513.3426                               | Software Maintenance & Consulting | 0                   | 0                   | 0                     | 10,000                | 10,000         |
| 00.240.513.3479                               | Sophos Spyware & Antivirus        | 9,877               | 0                   | 0                     | 0                     | 0              |
| 00.240.513.4000                               | Travel & Per Diem                 | 0                   | 1,200               | 1,200                 | 1,200                 | 0              |
| 00.240.513.4100                               | Communications                    | 1,011               | 1,600               | 1,600                 | 1,600                 | 0              |
| 00.240.513.4600                               | Repair & Maintenance              | 600                 | 4,000               | 4,000                 | 10,000                | 6,000          |
| 00.240.513.5200                               | Operating Supplies                | 158                 | 1,500               | 1,500                 | 2,000                 | 500            |
| 00.240.513.5210                               | Clothing Allowance                | 130                 | 200                 | 200                   | 200                   | 0              |
| 00.240.513.5250                               | Small Tools & Equipment           | 4,313               | 10,000              | 10,000                | 10,000                | 0              |
| 00.240.513.5400                               | Books, Publications & Memberships | 186                 | 350                 | 350                   | 350                   | 0              |
| 00.240.513.5500                               | Training                          | 0                   | 2,500               | 2,500                 | 2,500                 | 0              |
| <b>Operating Expenditures Totals:</b>         |                                   | <b>88,487</b>       | <b>206,161</b>      | <b>206,161</b>        | <b>291,600</b>        | <b>85,439</b>  |
| <b>240 - Information Technologies Totals:</b> |                                   | <b>200,209</b>      | <b>327,161</b>      | <b>327,161</b>        | <b>430,300</b>        | <b>103,139</b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
***Development Services***

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Draft July 19, 2023

Development Services (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.

| Budget Summary<br>Development Services (Cost Center 211) |                     |                     |                       |                     |                  |
|----------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
|                                                          | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
| Operating Expenditures                                   | \$ 1,786,665        | \$ 2,036,855        | \$ 2,036,855          | \$ 2,105,635        | \$ 68,780        |
| <b>Total Expenditures</b>                                | <b>\$ 1,786,665</b> | <b>\$ 2,036,855</b> | <b>\$ 2,036,855</b>   | <b>\$ 2,105,635</b> | <b>\$ 68,780</b> |

|                                            |                                        | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget    |
|--------------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>211 - Planning &amp; Zoning</b>         |                                        |                     |                     |                       |                       |               |
| <b>Operating Expenditures</b>              |                                        |                     |                     |                       |                       |               |
| 00.211.515.3104                            | Outside Planning Services              | 0                   | 50,000              | 50,000                | 50,000                | 0             |
| 00.211.515.3108                            | Architectural Services                 | 46,450              | 50,000              | 50,000                | 50,000                | 0             |
| 00.211.515.3140                            | Cost Recovery - Professional Services  | 13,480              | 15,000              | 15,000                | 15,000                | 0             |
| 00.211.515.3145                            | ICPR Cost Recovery - Contract Services | 10,228              | 5,000               | 5,000                 | 5,000                 | 0             |
| 00.211.515.3154                            | Comp Plan Admendment App Rvw           | 0                   | 45,000              | 45,000                | 100,000               | 55,000        |
| 00.211.515.3157                            | Evaluation & Appraisal Rpt             | 0                   | 100,000             | 100,000               | 10,000                | (90,000)      |
| 00.211.515.3402                            | Software Licensing                     | 0                   | 3,000               | 3,000                 | 2,000                 | (1,000)       |
| 00.211.515.3435                            | Planning & Zoning Services             | 1,656,056           | 1,673,855           | 1,673,855             | 1,808,635             | 134,780       |
| 00.211.515.3444                            | Simplifile/Lee County Filing           | 9,802               | 10,000              | 10,000                | 10,000                | 0             |
| 00.211.515.4800                            | Advertising                            | 4,859               | 5,000               | 5,000                 | 10,000                | 5,000         |
| 00.211.515.4908                            | Credit Card Fees                       | 45,790              | 80,000              | 80,000                | 45,000                | (35,000)      |
| <b>Operating Expenditures Totals:</b>      |                                        | <b>1,786,665</b>    | <b>2,036,855</b>    | <b>2,036,855</b>      | <b>2,105,635</b>      | <b>68,780</b> |
| <b>211 - Planning &amp; Zoning Totals:</b> |                                        | <b>1,786,665</b>    | <b>2,036,855</b>    | <b>2,036,855</b>      | <b>2,105,635</b>      | <b>68,780</b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Neighborhood Services**

Draft July 19, 2023

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.

Budget Summary  
Neighborhood Services (Cost Center 230)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| Personal Services         | \$ 662,021          | \$ 905,800          | \$ 905,800            | \$ 943,200          | \$ 37,400        |
| Operating Expenditures    | 66,224              | 150,781             | 150,781               | 166,906             | 16,125           |
| Capital Outlay            | -                   | -                   | -                     | -                   | -                |
| <b>Total Expenditures</b> | <b>\$ 728,245</b>   | <b>\$ 1,056,581</b> | <b>\$ 1,056,581</b>   | <b>\$ 1,110,106</b> | <b>\$ 53,525</b> |

Authorized Positions for Cost Center 230

|                        |             |              |              |              |          |
|------------------------|-------------|--------------|--------------|--------------|----------|
| Director               | 1.00        | 1.00         | 1.00         | 1.00         | -        |
| Project Manager        | 1.00        | 1.00         | 1.00         | 1.00         | -        |
| Senior Inspector       | -           | 1.00         | 1.00         | 1.00         | -        |
| Inspectors             | 4.00        | 4.00         | 4.00         | 4.00         | -        |
| Rental Inspector       | -           | 1.00         | 1.00         | 1.00         | -        |
| Specialist             | 1.00        | 1.00         | 1.00         | 1.00         | -        |
| Assistant              | 1.00        | 1.00         | 1.00         | 1.00         | -        |
| <b>Total Positions</b> | <b>8.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>-</b> |

Budget Summary  
Emergency Preparedness (Cost Center 260)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| Operating Expenditures    | 21,721              | 30,730              | 30,730                | 107,730             | 77,000           |
| Capital Outlay            | -                   | -                   | -                     | -                   | -                |
| <b>Total Expenditures</b> | <b>\$ 21,721</b>    | <b>\$ 30,730</b>    | <b>\$ 30,730</b>      | <b>\$ 107,730</b>   | <b>\$ 77,000</b> |

|                                            |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget    |
|--------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>230 - Neighborhood Services</b>         |                                   |                     |                     |                       |                       |               |
| <b>Personal Services</b>                   |                                   |                     |                     |                       |                       |               |
| 00.230.524.1200                            | Regular Wages                     | 459,121             | 595,700             | 595,700               | 620,800               | 25,100        |
| 00.230.524.1400                            | Overtime                          | 11,054              | 10,000              | 10,000                | 10,000                | 0             |
| 00.230.524.2100                            | FICA Taxes                        | 37,423              | 46,400              | 46,400                | 48,300                | 1,900         |
| 00.230.524.2200                            | Retirement Contributions          | 52,514              | 74,000              | 74,000                | 87,800                | 13,800        |
| 00.230.524.2300                            | Health Insurance                  | 63,103              | 123,000             | 123,000               | 140,300               | 17,300        |
| 00.230.524.2305                            | Health Savings Accounts/HRA       | 23,736              | 32,000              | 32,000                | 10,500                | (21,500)      |
| 00.230.524.2310                            | Life Insurance                    | 779                 | 1,100               | 1,100                 | 1,400                 | 300           |
| 00.230.524.2400                            | Workers' Compensation             | 13,754              | 17,300              | 17,300                | 17,500                | 200           |
| 00.230.524.2500                            | Unemployment Compensation         | 538                 | 6,300               | 6,300                 | 6,600                 | 300           |
| <b>Personal Services Totals:</b>           |                                   | <b>662,021</b>      | <b>905,800</b>      | <b>905,800</b>        | <b>943,200</b>        | <b>37,400</b> |
| <b>Operating Expenditures</b>              |                                   |                     |                     |                       |                       |               |
| 00.230.524.3415                            | Code Violation Abatement          | 10,420              | 50,000              | 50,000                | 50,000                | 0             |
| 00.230.524.3416                            | Fines, Collections, & Foreclosure | 0                   | 20,000              | 20,000                | 20,000                | 0             |
| 00.230.524.3426                            | Software Maintenance & Consulting | 8,838               | 7,738               | 7,738                 | 9,838                 | 2,100         |
| 00.230.524.3443                            | Code Enforcement Hearing Examiner | 4,510               | 7,000               | 7,000                 | 7,000                 | 0             |
| 00.230.524.3445                            | Lot Mowing Services               | 5,804               | 13,000              | 13,000                | 13,000                | 0             |
| 00.230.524.4000                            | Travel & Per Diem                 | 0                   | 3,600               | 3,600                 | 3,600                 | 0             |
| 00.230.524.4100                            | Communications                    | 15,859              | 13,000              | 13,000                | 15,860                | 2,860         |
| 00.230.524.4400                            | Rentals and Leases                | 1                   | 0                   | 3,000                 | 3,000                 | 3,000         |
| 00.230.524.4500                            | Insurance                         | 4,441               | 4,043               | 4,043                 | 10,108                | 6,065         |
| 00.230.524.4600                            | Repair & Maintenance              | 760                 | 5,000               | 5,000                 | 5,000                 | 0             |
| 00.230.524.4700                            | Printing & Binding                | 1,308               | 1,800               | 1,800                 | 1,800                 | 0             |
| 00.230.524.4907                            | Clerk Services                    | 811                 | 1,500               | 1,500                 | 1,500                 | 0             |
| 00.230.524.5100                            | Office Supplies                   | 1,687               | 2,000               | 2,000                 | 2,000                 | 0             |
| 00.230.524.5200                            | Operating Supplies                | 668                 | 1,500               | 1,500                 | 1,500                 | 0             |
| 00.230.524.5205                            | Fuel                              | 7,542               | 10,000              | 10,000                | 10,000                | 0             |
| 00.230.524.5210                            | Clothing Allowance                | 1,173               | 2,100               | 2,100                 | 2,100                 | 0             |
| 00.230.524.5250                            | Small Tools & Equipment           | 884                 | 5,000               | 5,000                 | 7,000                 | 2,000         |
| 00.230.524.5400                            | Books, Publications & Memberships | 1,520               | 1,500               | 1,500                 | 1,500                 | 0             |
| 00.230.524.5500                            | Training                          | 0                   | 2,000               | 2,000                 | 2,100                 | 100           |
| <b>Operating Expenditures Totals:</b>      |                                   | <b>66,224</b>       | <b>150,781</b>      | <b>153,781</b>        | <b>166,906</b>        | <b>16,125</b> |
| <b>230 - Neighborhood Services Totals:</b> |                                   | <b>728,246</b>      | <b>1,056,581</b>    | <b>1,059,581</b>      | <b>1,110,106</b>      | <b>53,525</b> |

|                                             |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget    |
|---------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>260 - Emergency Preparedness</b>         |                                   |                     |                     |                       |                       |               |
| <b>Operating Expenditures</b>               |                                   |                     |                     |                       |                       |               |
| 00.260.525.3131                             | Emergency Service Plan Post Storm | 0                   | 0                   | 0                     | 50,000                | 50,000        |
| 00.260.525.3132                             | Disaster Response-FROC            | 0                   | 0                   | 0                     | 25,000                | 25,000        |
| 00.260.525.3423                             | Emergency Satellite Phone         | 885                 | 890                 | 890                   | 890                   | 0             |
| 00.260.525.3481                             | Radio Service                     | 0                   | 8,040               | 8,040                 | 8,040                 | 0             |
| 00.260.525.4100                             | Communications                    | 15,474              | 15,000              | 15,000                | 15,500                | 500           |
| 00.260.525.4400                             | Rental and Leases                 | 5,363               | 6,300               | 6,300                 | 6,300                 | 0             |
| 00.260.525.4600                             | Repair & Maintenance              | 0                   | 500                 | 500                   | 2,000                 | 1,500         |
| <b>Operating Expenditures Totals:</b>       |                                   | <b>21,721</b>       | <b>30,730</b>       | <b>30,730</b>         | <b>107,730</b>        | <b>77,000</b> |
| <hr/>                                       |                                   |                     |                     |                       |                       |               |
| <b>260 - Emergency Preparedness Totals:</b> |                                   | <b>21,721</b>       | <b>30,730</b>       | <b>30,730</b>         | <b>107,730</b>        | <b>77,000</b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Public Works**

Draft July 19, 2023

Physical Environment (Cost Center 250)  
Public Works (Cost Center 250)

**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.

| Budget Summary<br>Physical Environment (Cost Center 250) |                     |                     |                       |                     |                    |
|----------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|
|                                                          | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget      |
| Operating Expenditures                                   | \$ 270,771          | \$ 425,799          | \$ 425,799            | \$ 405,634          | \$ (20,165)        |
| Capital Outlay                                           | 289,143             | -                   | -                     | -                   | -                  |
| <b>Total Expenditures</b>                                | <b>\$ 559,914</b>   | <b>\$ 425,799</b>   | <b>\$ 425,799</b>     | <b>\$ 405,634</b>   | <b>\$ (20,165)</b> |

| Budget Summary<br>Public Works (Cost Center 250) |                     |                     |                       |                     |                   |
|--------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
|                                                  | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget     |
| Personal Services                                | \$ 781,663          | \$ 1,060,400        | \$ 1,060,400          | \$ 1,110,900        | \$ 50,500         |
| Operating Expenditures                           | 1,803,554           | 2,397,086           | 2,397,086             | 3,226,859           | 829,773           |
| Capital Outlay                                   | 2,421               | 77,579              | 77,579                | -                   | (77,579)          |
| <b>Total Expenditures</b>                        | <b>\$ 2,587,638</b> | <b>\$ 3,535,065</b> | <b>\$ 3,535,065</b>   | <b>\$ 4,337,759</b> | <b>\$ 802,694</b> |

| Authorized Positions for Cost Center 250 |             |             |             |             |             |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Director                                 | 0.75        | 0.75        | 0.75        | 0.75        | 0.00        |
| Senior Projects Manager                  | 3.00        | 3.00        | 3.00        | 3.00        | 0.00        |
| Engineering Technician                   | 2.00        | 2.00        | 2.00        | 2.00        | 0.00        |
| Sr Administrative Assistant              | 1.00        | 1.00        | 1.00        | 1.00        | 0.00        |
| Administrative Assistant                 | 1.00        | 1.00        | 1.00        | 1.00        | 0.00        |
| GIS Coordinator                          | 1.00        | 1.00        | 1.00        | 1.00        | 0.00        |
| <b>Total Positions</b>                   | <b>8.75</b> | <b>8.75</b> | <b>8.75</b> | <b>8.75</b> | <b>0.00</b> |



|                                           |                                        | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|-------------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| <b>250 - Public Works</b>                 |                                        |                     |                     |                       |                       |                 |
| <b>Conservation/Resource Mgmt</b>         |                                        |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>             |                                        |                     |                     |                       |                       |                 |
| 00.250.537.3112                           | NPDES Permit                           | 1,392               | 1,500               | 1,500                 | 1,500                 | 0               |
| 00.250.537.3113                           | NPDES Consultant Assistance            | 15,581              | 25,000              | 25,000                | 25,000                | 0               |
| 00.250.537.3116                           | TMDL Monitoring                        | 78,818              | 164,420             | 164,420               | 138,314               | (26,106)        |
| 00.250.537.3117                           | BMAP Program                           | 0                   | 35,000              | 35,000                | 35,000                | 0               |
| 00.250.537.3128                           | Water Steward                          | 65,645              | 85,000              | 85,000                | 85,000                | 0               |
| 00.250.537.3438                           | Natural Resources Services             | 100,332             | 105,399             | 105,399               | 108,560               | 3,161           |
| 00.250.537.4300                           | Water Quality Facilities Project       | 3,328               | 3,500               | 3,500                 | 3,760                 | 260             |
| 00.250.537.4931                           | Cutting Horse Yard                     | 3,032               | 2,500               | 2,500                 | 3,500                 | 1,000           |
| 00.250.537.5250                           | Small Tools & Equipment                | 2,642               | 3,480               | 3,480                 | 5,000                 | 1,520           |
| <b>Operating Expenditures Totals:</b>     |                                        | <b>270,771</b>      | <b>425,799</b>      | <b>425,799</b>        | <b>405,634</b>        | <b>(20,165)</b> |
| <b>Capital Outlay</b>                     |                                        |                     |                     |                       |                       |                 |
| 00.250.537.6400                           | Capital Outlay                         | 289,143             | 0                   | 0                     | 0                     | 0               |
| <b>Capital Outlay Totals:</b>             |                                        | <b>289,143</b>      | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>        |
| <b>Conservation/Resource Mgmt Totals:</b> |                                        | <b>559,914</b>      | <b>425,799</b>      | <b>425,799</b>        | <b>405,634</b>        | <b>(20,165)</b> |
| <b>Road &amp; Street Facilities</b>       |                                        |                     |                     |                       |                       |                 |
| <b>Personal Services</b>                  |                                        |                     |                     |                       |                       |                 |
| 00.250.541.1200                           | Regular Wages                          | 571,187             | 756,200             | 756,200               | 788,900               | 32,700          |
| 00.250.541.1400                           | Overtime                               | 3,698               | 6,000               | 6,000                 | 6,000                 | 0               |
| 00.250.541.2100                           | FICA Taxes                             | 44,756              | 57,300              | 57,300                | 60,500                | 3,200           |
| 00.250.541.2200                           | Retirement Contributions               | 64,248              | 93,100              | 93,100                | 110,600               | 17,500          |
| 00.250.541.2300                           | Health Insurance                       | 73,093              | 107,700             | 107,700               | 122,700               | 15,000          |
| 00.250.541.2305                           | Health Savings Accounts/HRA            | 19,735              | 28,000              | 28,000                | 9,200                 | (18,800)        |
| 00.250.541.2310                           | Life Insurance                         | 701                 | 1,000               | 1,000                 | 1,300                 | 300             |
| 00.250.541.2400                           | Workers' Compensation                  | 3,596               | 3,200               | 3,200                 | 3,400                 | 200             |
| 00.250.541.2500                           | Unemployment Compensation              | 648                 | 7,900               | 7,900                 | 8,300                 | 400             |
| <b>Personal Services Totals:</b>          |                                        | <b>781,663</b>      | <b>1,060,400</b>    | <b>1,060,400</b>      | <b>1,110,900</b>      | <b>50,500</b>   |
| <b>Operating Expenditures</b>             |                                        |                     |                     |                       |                       |                 |
| 00.250.541.3100                           | Professional Services                  | 11,041              | 20,000              | 20,000                | 20,000                | 0               |
| 00.250.541.3114                           | GIS Licenses & Equipment               | 29,648              | 25,000              | 25,000                | 25,000                | 0               |
| 00.250.541.3120                           | Traffic Engineering                    | 0                   | 0                   | 0                     | 60,000                | 60,000          |
| 00.250.541.3121                           | Annual Traffic Count                   | 0                   | 0                   | 0                     | 40,000                | 40,000          |
| 00.250.541.3419                           | Exotic Vegetation Removal              | 43,925              | 38,400              | 38,400                | 35,000                | (3,400)         |
| 00.250.541.3433                           | NPDES Public Outreach                  | 0                   | 750                 | 750                   | 750                   | 0               |
| 00.250.541.3434                           | Misc Maintenance Services              | 4,857               | 6,000               | 6,000                 | 7,500                 | 1,500           |
| 00.250.541.3470                           | Drainage Maintenance                   | 110,838             | 124,102             | 124,102               | 124,102               | 0               |
| 00.250.541.3472                           | Decorative Lighting Maintenance        | 0                   | 0                   | 0                     | 150,000               | 150,000         |
| 00.250.541.3480                           | Asset/WO Management Program            | 25,872              | 30,000              | 30,000                | 30,000                | 0               |
| 00.250.541.3486                           | Wet Ponds Arroyal-Kentucky-Imperial P  | 26,600              | 45,000              | 45,000                | 45,000                | 0               |
| 00.250.541.3487                           | CRS Program Maintenance                | 29,636              | 40,000              | 40,000                | 40,000                | 0               |
| 00.250.541.3490                           | Bonita Bch Rd/I-75 Interchange Mainten | 74,760              | 82,236              | 82,236                | 105,536               | 23,300          |
| 00.250.541.3491                           | US 41 Landscape Maintenance            | 541,237             | 695,000             | 695,000               | 695,000               | 0               |
| 00.250.541.3492                           | Bonita Beach Road Landscape            | 0                   | 35,006              | 35,006                | 36,100                | 1,094           |
| 00.250.541.3493                           | Road Landscape Maintenance             | 14,364              | 17,500              | 17,500                | 17,500                | 0               |
| 00.250.541.3495                           | Terry St. Landscape Maintenance        | 166,075             | 300,000             | 300,000               | 350,152               | 50,152          |
| 00.250.541.3496                           | Downtown Old 41 Landscape Maintenan    | 290,220             | 378,602             | 378,602               | 473,255               | 94,653          |
| 00.250.541.3497                           | Logan Blvd Landscape Maintenance       | 114,030             | 183,123             | 183,123               | 183,123               | 0               |
| 00.250.541.3498                           | Bonita Dr Landscape Maintenance        | 24,770              | 35,000              | 35,000                | 35,000                | 0               |
| 00.250.541.4000                           | Travel & Per Diem                      | 1,000               | 3,500               | 3,500                 | 3,500                 | 0               |
| 00.250.541.4100                           | Communications                         | 5,255               | 6,750               | 6,750                 | 5,750                 | (1,000)         |
| 00.250.541.4200                           | Freight & Postage Services             | 97                  | 250                 | 250                   | 250                   | 0               |

|                                             |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|---------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| 00.250.541.4300                             | Utility-Power                     | 944                 | 0                   | 0                     | 326,910               | 326,910         |
| 00.250.541.4301                             | Utility-Irrigation                | 180,339             | 208,000             | 208,000               | 208,000               | 0               |
| 00.250.541.4500                             | Insurance                         | 80,204              | 73,010              | 73,010                | 182,525               | 109,515         |
| 00.250.541.4600                             | Repair & Maintenance              | 2,409               | 23,300              | 23,300                | 0                     | (23,300)        |
| 00.250.541.4700                             | Printing & Binding                | 338                 | 1,000               | 1,000                 | 1,297                 | 297             |
| 00.250.541.4800                             | Advertising                       | 195                 | 348                 | 348                   | 348                   | 0               |
| 00.250.541.4903                             | Permit Recording Fees             | 1,762               | 1,890               | 1,890                 | 1,500                 | (390)           |
| 00.250.541.5100                             | Office Supplies                   | 97                  | 175                 | 175                   | 175                   | 0               |
| 00.250.541.5200                             | Operating Supplies                | 1,850               | 1,475               | 1,475                 | 1,350                 | (125)           |
| 00.250.541.5205                             | Fuel                              | 13,394              | 12,581              | 12,581                | 13,500                | 919             |
| 00.250.541.5210                             | Clothing Allowance                | 429                 | 700                 | 700                   | 700                   | 0               |
| 00.250.541.5250                             | Small Tools & Equipment           | 5,137               | 5,000               | 5,000                 | 5,000                 | 0               |
| 00.250.541.5400                             | Books, Publications & Memberships | 1,486               | 2,352               | 2,352                 | 2,000                 | (352)           |
| 00.250.541.5500                             | Training                          | 745                 | 1,036               | 1,036                 | 1,036                 | 0               |
| <b>Operating Expenditures Totals:</b>       |                                   | <b>1,803,555</b>    | <b>2,397,086</b>    | <b>2,397,086</b>      | <b>3,226,859</b>      | <b>829,773</b>  |
| <b>Capital Outlay</b>                       |                                   |                     |                     |                       |                       |                 |
| 00.250.541.6400                             | Capital Outlay                    | 2,421               | 77,579              | 77,579                | 0                     | (77,579)        |
| <b>Capital Outlay Totals:</b>               |                                   | <b>2,421</b>        | <b>77,579</b>       | <b>77,579</b>         | <b>0</b>              | <b>(77,579)</b> |
| <b>Road &amp; Street Facilities Totals:</b> |                                   | <b>2,587,639</b>    | <b>3,535,065</b>    | <b>3,535,065</b>      | <b>4,337,759</b>      | <b>802,694</b>  |
| <b>250 - Public Works Totals:</b>           |                                   | <b>3,147,553</b>    | <b>3,960,864</b>    | <b>3,960,864</b>      | <b>4,743,393</b>      | <b>782,529</b>  |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
**Parks and Recreation**

Draft July 19, 2023

Parks & Rec (Cost Center 601 to 631)

**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.

Budget Summary  
Parks & Rec (Cost Center 601 to 631)

|                           | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget     |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Personal Services         | \$ 1,109,255        | \$ 1,398,400        | \$ 1,398,400          | \$ 1,434,900        | \$ 36,500         |
| Operating Expenditures    | 1,037,899           | 1,233,217           | 1,233,217             | 1,642,967           | 409,750           |
| Capital Outlay            | 37,372              | 195,355             | 195,355               | 112,500             | (82,855)          |
| <b>Total Expenditures</b> | <b>\$ 2,184,526</b> | <b>\$ 2,826,972</b> | <b>\$ 2,826,972</b>   | <b>\$ 3,190,367</b> | <b>\$ 363,395</b> |

Authorized Positions for Cost Center 601

|                               |             |             |             |             |          |
|-------------------------------|-------------|-------------|-------------|-------------|----------|
| Director                      | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Maintenance Manager           | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Senior Maintenance Specialist | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Maintenance Specialist        | 4.00        | 4.00        | 4.00        | 4.00        | -        |
| Senior Admin Assistant        | -           | -           | -           | -           | -        |
| Rec Program Coordinator       | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| <b>Total Positions</b>        | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>-</b> |

Authorized Positions for Cost Center 602

|                              |             |             |             |             |          |
|------------------------------|-------------|-------------|-------------|-------------|----------|
| Rec Center Lead              | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Recreation Center Specialist | 3.00        | 3.00        | 3.00        | 3.00        | -        |
| <b>Total Positions</b>       | <b>4.00</b> | <b>4.00</b> | <b>4.00</b> | <b>4.00</b> | <b>-</b> |

Authorized Positions for Cost Center 604

|                        |             |             |             |             |          |
|------------------------|-------------|-------------|-------------|-------------|----------|
| Manager                | 1.00        | 1.00        | 1.00        | 1.00        | -        |
| Lead Lifeguard         | -           | 1.00        | 1.00        | 1.00        | -        |
| Lifeguards             | 4.50        | 4.00        | 4.00        | 4.00        | -        |
| Summer Lifeguards      | Temporary   | Temporary   | Temporary   | Temporary   | -        |
| <b>Total Positions</b> | <b>5.50</b> | <b>6.00</b> | <b>6.00</b> | <b>6.00</b> | <b>-</b> |



|                                                            |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget    |
|------------------------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>601 - Parks &amp; Recreation Administration</b>         |                                   |                     |                     |                       |                       |               |
| <b>Personal Services</b>                                   |                                   |                     |                     |                       |                       |               |
| 00.601.572.1200                                            | Regular Wages                     | 424,239             | 447,800             | 447,800               | 474,700               | 26,900        |
| 00.601.572.1400                                            | Overtime                          | 1,839               | 4,500               | 4,500                 | 4,500                 | 0             |
| 00.601.572.2100                                            | FICA Taxes                        | 33,588              | 34,600              | 34,600                | 36,700                | 2,100         |
| 00.601.572.2200                                            | Retirement Contributions          | 48,136              | 55,300              | 55,300                | 66,700                | 11,400        |
| 00.601.572.2300                                            | Health Insurance                  | 71,260              | 98,400              | 98,400                | 112,300               | 13,900        |
| 00.601.572.2305                                            | Health Savings Accounts/HRA       | 25,454              | 28,800              | 28,800                | 8,400                 | (20,400)      |
| 00.601.572.2310                                            | Life Insurance                    | 733                 | 900                 | 900                   | 1,100                 | 200           |
| 00.601.572.2400                                            | Workers' Compensation             | 23,661              | 19,300              | 19,300                | 19,600                | 300           |
| 00.601.572.2500                                            | Unemployment Compensation         | 491                 | 4,700               | 4,700                 | 5,000                 | 300           |
| <b>Personal Services Totals:</b>                           |                                   | <b>629,402</b>      | <b>694,300</b>      | <b>694,300</b>        | <b>729,000</b>        | <b>34,700</b> |
| <b>Operating Expenditures</b>                              |                                   |                     |                     |                       |                       |               |
| 00.601.572.3401                                            | Miscellaneous Consulting Services | 10,365              | 20,000              | 20,000                | 20,000                | 0             |
| 00.601.572.4000                                            | Travel & Per Diem                 | 2,091               | 3,980               | 3,980                 | 3,500                 | (480)         |
| 00.601.572.4100                                            | Communications                    | 3,628               | 4,800               | 4,800                 | 4,200                 | (600)         |
| 00.601.572.4500                                            | Insurance                         | 10,513              | 9,404               | 9,404                 | 23,510                | 14,106        |
| 00.601.572.5200                                            | Operating Supplies                | 180                 | 540                 | 540                   | 720                   | 180           |
| 00.601.572.5205                                            | Operating Supplies-Fuel           | 20,209              | 25,800              | 25,800                | 25,800                | 0             |
| 00.601.572.5210                                            | Clothing Allowance                | 1,069               | 1,875               | 1,875                 | 1,875                 | 0             |
| 00.601.572.5250                                            | Small Tools & Equipment           | 0                   | 150                 | 150                   | 150                   | 0             |
| 00.601.572.5400                                            | Books, Publications & Memberships | 714                 | 890                 | 890                   | 820                   | (70)          |
| 00.601.572.5500                                            | Training                          | 360                 | 1,145               | 1,145                 | 1,215                 | 70            |
| <b>Operating Expenditures Totals:</b>                      |                                   | <b>49,128</b>       | <b>68,584</b>       | <b>68,584</b>         | <b>81,790</b>         | <b>13,206</b> |
| <b>Capital Outlay</b>                                      |                                   |                     |                     |                       |                       |               |
| 00.601.572.6400                                            | Capital Outlay                    | 148                 | 0                   | 0                     | 20,000                | 20,000        |
| <b>Capital Outlay Totals:</b>                              |                                   | <b>148</b>          | <b>0</b>            | <b>0</b>              | <b>20,000</b>         | <b>20,000</b> |
| <b>601 - Parks &amp; Recreation Administration Totals:</b> |                                   | <b>678,678</b>      | <b>762,884</b>      | <b>762,884</b>        | <b>830,790</b>        | <b>67,906</b> |
| <b>602 - Recreation Center</b>                             |                                   |                     |                     |                       |                       |               |
| <b>Personal Services</b>                                   |                                   |                     |                     |                       |                       |               |
| 00.602.572.1200                                            | Regular Wages                     | 113,660             | 148,300             | 148,300               | 150,500               | 2,200         |
| 00.602.572.1400                                            | Overtime                          | 3,383               | 0                   | 0                     | 0                     | 0             |
| 00.602.572.2100                                            | FICA Taxes                        | 9,338               | 11,400              | 11,400                | 11,600                | 200           |
| 00.602.572.2200                                            | Retirement Contributions          | 13,078              | 18,200              | 18,200                | 21,000                | 2,800         |
| 00.602.572.2300                                            | Health Insurance                  | 24,977              | 37,000              | 37,000                | 42,200                | 5,200         |
| 00.602.572.2305                                            | Health Savings Accounts/HRA       | 8,639               | 9,600               | 9,600                 | 3,200                 | (6,400)       |
| 00.602.572.2310                                            | Life Insurance                    | 190                 | 300                 | 300                   | 400                   | 100           |
| 00.602.572.2400                                            | Workers' Compensation             | 12,494              | 6,400               | 6,400                 | 6,200                 | (200)         |
| 00.602.572.2500                                            | Unemployment Compensation         | 137                 | 1,600               | 1,600                 | 1,600                 | 0             |
| <b>Personal Services Totals:</b>                           |                                   | <b>185,896</b>      | <b>232,800</b>      | <b>232,800</b>        | <b>236,700</b>        | <b>3,900</b>  |
| <b>Operating Expenditures</b>                              |                                   |                     |                     |                       |                       |               |
| 00.602.572.3401                                            | Miscellaneous Consulting Services | 8,065               | 0                   | 0                     | 0                     | 0             |
| 00.602.572.3407                                            | Alarm/Security                    | 9,198               | 9,670               | 9,670                 | 12,566                | 2,896         |
| 00.602.572.3408                                            | Cleaning of Facilities            | 24,960              | 24,960              | 24,960                | 26,160                | 1,200         |
| 00.602.572.3432                                            | Class Program Instructors         | 11,517              | 20,000              | 20,000                | 15,000                | (5,000)       |
| 00.602.572.4000                                            | Travel & Per Diem                 | 0                   | 300                 | 300                   | 300                   | 0             |
| 00.602.572.4100                                            | Communications                    | 13,066              | 12,720              | 12,720                | 12,972                | 252           |
| 00.602.572.4300                                            | Utility Service                   | 50,105              | 48,600              | 48,600                | 56,340                | 7,740         |
| 00.602.572.4400                                            | Rentals and Leases                | 5,645               | 13,300              | 13,300                | 13,100                | (200)         |
| 00.602.572.4500                                            | Insurance                         | 41,989              | 38,271              | 38,271                | 95,678                | 57,407        |
| 00.602.572.4600                                            | Repair & Maintenance              | 19,403              | 24,000              | 24,000                | 24,000                | 0             |
| 00.602.572.5100                                            | Office Supplies                   | 672                 | 1,200               | 1,200                 | 1,200                 | 0             |

|                                                       |                                   | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|-------------------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| 00.602.572.5200                                       | Operating Supplies                | 13,802              | 30,000              | 30,000                | 30,000                | 0               |
| 00.602.572.5205                                       | Generator Fuel and Inspections    | 0                   | 0                   | 0                     | 4,000                 | 4,000           |
| 00.602.572.5210                                       | Clothing Allowance                | 990                 | 1,200               | 1,200                 | 1,200                 | 0               |
| 00.602.572.5400                                       | Books, Publications & Memberships | 0                   | 330                 | 330                   | 390                   | 60              |
| <b>Operating Expenditures Totals:</b>                 |                                   | <b>199,414</b>      | <b>224,551</b>      | <b>224,551</b>        | <b>292,906</b>        | <b>68,355</b>   |
| <b>Capital Outlay</b>                                 |                                   |                     |                     |                       |                       |                 |
| 00.602.572.6400                                       | Capital Outlay                    | 0                   | 26,850              | 26,850                | 15,000                | (11,850)        |
| <b>Capital Outlay Totals:</b>                         |                                   | <b>0</b>            | <b>26,850</b>       | <b>26,850</b>         | <b>15,000</b>         | <b>(11,850)</b> |
| <b>602 - Recreation Center Totals:</b>                |                                   | <b>385,310</b>      | <b>484,201</b>      | <b>484,201</b>        | <b>544,606</b>        | <b>60,405</b>   |
| <b>603 - Community Park &amp; Ball Fields</b>         |                                   |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                         |                                   |                     |                     |                       |                       |                 |
| 00.603.572.3408                                       | Cleaning of Facilities            | 0                   | 9,360               | 9,360                 | 9,360                 | 0               |
| 00.603.572.3414                                       | Tree Service                      | 12,600              | 11,875              | 11,875                | 12,625                | 750             |
| 00.603.572.3417                                       | Field Maintenance                 | 21,296              | 22,000              | 22,000                | 34,000                | 12,000          |
| 00.603.572.3418                                       | Field Lights Maintenance          | 0                   | 5,000               | 5,000                 | 1,000                 | (4,000)         |
| 00.603.572.4300                                       | Utility Service                   | 57,940              | 54,000              | 54,000                | 44,700                | (9,300)         |
| 00.603.572.4500                                       | Insurance                         | 9,557               | 8,711               | 8,711                 | 21,780                | 13,069          |
| 00.603.572.4600                                       | Repair & Maintenance              | 40,740              | 54,944              | 54,944                | 60,644                | 5,700           |
| 00.603.572.5200                                       | Operating Supplies                | 8,174               | 10,752              | 10,752                | 10,752                | 0               |
| 00.603.572.5250                                       | Small Tools & Equipment           | 1,685               | 1,500               | 1,500                 | 1,500                 | 0               |
| <b>Operating Expenditures Totals:</b>                 |                                   | <b>151,992</b>      | <b>178,142</b>      | <b>178,142</b>        | <b>196,361</b>        | <b>18,219</b>   |
| <b>Capital Outlay</b>                                 |                                   |                     |                     |                       |                       |                 |
| 00.603.572.6400                                       | Capital Outlay                    | 0                   | 11,933              | 11,933                | 0                     | (11,933)        |
| 00.603.572.6401                                       | Capital Outlay                    | 0                   | 9,675               | 9,675                 | 0                     | (9,675)         |
| <b>Capital Outlay Totals:</b>                         |                                   | <b>0</b>            | <b>21,608</b>       | <b>21,608</b>         | <b>0</b>              | <b>(21,608)</b> |
| <b>603 - Community Park &amp; Ball Fields Totals:</b> |                                   | <b>151,992</b>      | <b>199,750</b>      | <b>199,750</b>        | <b>196,361</b>        | <b>(3,389)</b>  |
| <b>604 - Community Pool</b>                           |                                   |                     |                     |                       |                       |                 |
| <b>Personal Services</b>                              |                                   |                     |                     |                       |                       |                 |
| 00.604.572.1200                                       | Regular Wages                     | 184,940             | 278,100             | 278,100               | 276,200               | (1,900)         |
| 00.604.572.1300                                       | Other Wages                       | 0                   | 10,000              | 10,000                | 10,000                | 0               |
| 00.604.572.1400                                       | Overtime                          | 1,263               | 700                 | 700                   | 700                   | 0               |
| 00.604.572.2100                                       | FICA Taxes                        | 14,732              | 22,100              | 22,100                | 22,000                | (100)           |
| 00.604.572.2200                                       | Retirement Contributions          | 20,387              | 34,900              | 34,900                | 37,600                | 2,700           |
| 00.604.572.2300                                       | Health Insurance                  | 36,205              | 73,800              | 73,800                | 84,200                | 10,400          |
| 00.604.572.2305                                       | Health Savings Accounts/HRA       | 10,875              | 19,200              | 19,200                | 6,300                 | (12,900)        |
| 00.604.572.2310                                       | Life Insurance                    | 283                 | 400                 | 400                   | 600                   | 200             |
| 00.604.572.2400                                       | Workers' Compensation             | 12,434              | 12,400              | 12,400                | 11,800                | (600)           |
| 00.604.572.2500                                       | Unemployment Compensation         | 219                 | 3,000               | 3,000                 | 3,000                 | 0               |
| <b>Personal Services Totals:</b>                      |                                   | <b>281,339</b>      | <b>454,600</b>      | <b>454,600</b>        | <b>452,400</b>        | <b>(2,200)</b>  |
| <b>Operating Expenditures</b>                         |                                   |                     |                     |                       |                       |                 |
| 00.604.572.3411                                       | Landscape Maintenance             | 296                 | 0                   | 0                     | 0                     | 0               |
| 00.604.572.4000                                       | Travel & Per Diem                 | 156                 | 2,600               | 2,600                 | 2,300                 | (300)           |
| 00.604.572.4100                                       | Communications                    | 630                 | 2,172               | 2,172                 | 2,172                 | 0               |
| 00.604.572.4300                                       | Utility Service                   | 42,210              | 48,530              | 48,530                | 48,530                | 0               |
| 00.604.572.4500                                       | Insurance                         | 4,790               | 4,366               | 4,366                 | 10,915                | 6,549           |
| 00.604.572.4600                                       | Repair & Maintenance              | 18,813              | 21,340              | 21,340                | 40,340                | 19,000          |
| 00.604.572.5100                                       | Office Supplies                   | 0                   | 200                 | 200                   | 0                     | (200)           |
| 00.604.572.5200                                       | Operating Supplies                | 27,538              | 23,000              | 23,000                | 23,000                | 0               |
| 00.604.572.5210                                       | Clothing Allowance                | 1,104               | 1,200               | 1,200                 | 1,200                 | 0               |
| 00.604.572.5500                                       | Training                          | 605                 | 2,200               | 2,200                 | 2,400                 | 200             |
| <b>Operating Expenditures Totals:</b>                 |                                   | <b>96,142</b>       | <b>105,608</b>      | <b>105,608</b>        | <b>130,857</b>        | <b>25,249</b>   |
| <b>Capital Outlay</b>                                 |                                   |                     |                     |                       |                       |                 |

|                                                                 |                          | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|-----------------------------------------------------------------|--------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| 00.604.572.6400                                                 | Capital Outlay           | 0                   | 12,425              | 12,425                | 10,000                | (2,425)         |
| 00.604.572.6401                                                 | Capital Outlay           | 0                   | 20,000              | 20,000                | 4,000                 | (16,000)        |
| 00.604.572.6402                                                 | Capital Outlay           | 0                   | 0                   | 0                     | 32,500                | 32,500          |
| <b>Capital Outlay Totals:</b>                                   |                          | <b>0</b>            | <b>32,425</b>       | <b>32,425</b>         | <b>46,500</b>         | <b>14,075</b>   |
| <b>604 - Community Pool Totals:</b>                             |                          | <b>377,481</b>      | <b>592,633</b>      | <b>592,633</b>        | <b>629,757</b>        | <b>37,124</b>   |
| <b>605 - Riverside Park</b>                                     |                          |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                                   |                          |                     |                     |                       |                       |                 |
| 00.605.572.3408                                                 | Cleaning of Facilities   | 9,360               | 9,360               | 9,360                 | 9,360                 | 0               |
| 00.605.572.3411                                                 | Landscaping Maintenance  | 0                   | 5,000               | 5,000                 | 5,000                 | 0               |
| 00.605.572.3413                                                 | Native Plants            | 4,992               | 4,992               | 4,992                 | 4,992                 | 0               |
| 00.605.572.4300                                                 | Utility Service          | 12,432              | 13,300              | 13,300                | 16,060                | 2,760           |
| 00.605.572.4400                                                 | Rentals and Leases (R&R) | 31,768              | 31,760              | 31,760                | 34,428                | 2,668           |
| 00.605.572.4500                                                 | Insurance                | 30,668              | 28,818              | 28,818                | 72,040                | 43,222          |
| 00.605.572.4600                                                 | Repair & Maintenance     | 47,779              | 54,476              | 54,476                | 44,976                | (9,500)         |
| 00.605.572.4800                                                 | Advertising              | 840                 | 630                 | 630                   | 700                   | 70              |
| 00.605.572.5200                                                 | Operating Supplies       | 2,434               | 7,000               | 7,000                 | 7,000                 | 0               |
| 00.605.572.5250                                                 | Small Tools & Equipment  | 0                   | 200                 | 200                   | 200                   | 0               |
| <b>Operating Expenditures Totals:</b>                           |                          | <b>140,273</b>      | <b>155,536</b>      | <b>155,536</b>        | <b>194,756</b>        | <b>39,220</b>   |
| <b>Capital Outlay</b>                                           |                          |                     |                     |                       |                       |                 |
| 00.605.572.6400                                                 | Capital Outlay           | 0                   | 12,000              | 12,000                | 8,000                 | (4,000)         |
| 00.605.572.6401                                                 | Capital Outlay           | 0                   | 12,000              | 12,000                | 8,000                 | (4,000)         |
| 00.605.572.6402                                                 | Capital Outlay           | 0                   | 24,750              | 24,750                | 0                     | (24,750)        |
| <b>Capital Outlay Totals:</b>                                   |                          | <b>0</b>            | <b>48,750</b>       | <b>48,750</b>         | <b>16,000</b>         | <b>(32,750)</b> |
| <b>605 - Riverside Park Totals:</b>                             |                          | <b>140,273</b>      | <b>204,286</b>      | <b>204,286</b>        | <b>210,756</b>        | <b>6,470</b>    |
| <b>609 - Formerly Community Hall/Sherriff Substation</b>        |                          |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                                   |                          |                     |                     |                       |                       |                 |
| 00.609.572.3414                                                 | Tree Service             | 990                 | 2,000               | 2,000                 | 2,000                 | 0               |
| 00.609.572.4300                                                 | Utility Service          | 5,148               | 4,933               | 4,933                 | 5,065                 | 132             |
| 00.609.572.4500                                                 | Insurance                | 1,052               | 959                 | 959                   | 2,400                 | 1,441           |
| 00.609.572.4600                                                 | Repair & Maintenance     | 9,270               | 9,200               | 9,200                 | 9,200                 | 0               |
| 00.609.572.5200                                                 | Operating Supplies       | 50                  | 0                   | 0                     | 0                     | 0               |
| <b>Operating Expenditures Totals:</b>                           |                          | <b>16,510</b>       | <b>17,092</b>       | <b>17,092</b>         | <b>18,665</b>         | <b>1,573</b>    |
| <b>609 - Formerly Community Hall/Sherriff Substation Totals</b> |                          | <b>16,510</b>       | <b>17,092</b>       | <b>17,092</b>         | <b>18,665</b>         | <b>1,573</b>    |
| <b>610 - Dog Park</b>                                           |                          |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                                   |                          |                     |                     |                       |                       |                 |
| 00.610.572.3411                                                 | Landscaping Maintenance  | 35,414              | 38,700              | 38,700                | 44,500                | 5,800           |
| 00.610.572.4300                                                 | Utility Service          | 13,661              | 15,118              | 15,118                | 16,378                | 1,260           |
| 00.610.572.4500                                                 | Insurance                | 3,939               | 3,590               | 3,590                 | 9,000                 | 5,410           |
| 00.610.572.4600                                                 | Repair & Maintenance     | 3,077               | 8,000               | 8,000                 | 9,500                 | 1,500           |
| 00.610.572.5200                                                 | Operating Supplies       | 3,060               | 4,000               | 4,000                 | 4,000                 | 0               |
| <b>Operating Expenditures Totals:</b>                           |                          | <b>59,150</b>       | <b>69,408</b>       | <b>69,408</b>         | <b>83,378</b>         | <b>13,970</b>   |
| <b>610 - Dog Park Totals:</b>                                   |                          | <b>59,150</b>       | <b>69,408</b>       | <b>69,408</b>         | <b>83,378</b>         | <b>13,970</b>   |
| <b>611 - Beach Parks</b>                                        |                          |                     |                     |                       |                       |                 |

|                                              |                           | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|----------------------------------------------|---------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| <b>Operating Expenditures</b>                |                           |                     |                     |                       |                       |                 |
| 00.611.572.3414                              | Tree Service              | 3,190               | 5,000               | 5,000                 | 10,000                | 5,000           |
| 00.611.572.4300                              | Utility Service           | 239                 | 240                 | 240                   | 240                   | 0               |
| 00.611.572.4600                              | Repair & Maintenance      | 230                 | 4,500               | 4,500                 | 4,500                 | 0               |
| <b>Operating Expenditures Totals:</b>        |                           | <b>3,659</b>        | <b>9,740</b>        | <b>9,740</b>          | <b>14,740</b>         | <b>5,000</b>    |
| <b>Capital Outlay</b>                        |                           |                     |                     |                       |                       |                 |
| 00.611.572.6400                              | Capital Outlay            | 0                   | 0                   | 0                     | 15,000                | 15,000          |
| <b>Capital Outlay Totals:</b>                |                           | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>15,000</b>         | <b>15,000</b>   |
| <b>611 - Beach Parks Totals:</b>             |                           | <b>3,659</b>        | <b>9,740</b>        | <b>9,740</b>          | <b>29,740</b>         | <b>20,000</b>   |
| <b>612 - Hickory Blvd. North ROW</b>         |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                |                           |                     |                     |                       |                       |                 |
| 00.612.572.5200                              | Operating Supplies        | 0                   | 0                   | 0                     | 10,000                | 10,000          |
| <b>Operating Expenditures Totals:</b>        |                           | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>10,000</b>         | <b>10,000</b>   |
| <b>612 - Hickory Blvd. North ROW Totals:</b> |                           | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>10,000</b>         | <b>10,000</b>   |
| <b>613 - BS Soccer Complex</b>               |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                |                           |                     |                     |                       |                       |                 |
| 00.613.572.3408                              | Cleaning of Facilities    | 6,240               | 6,240               | 6,240                 | 6,240                 | 0               |
| 00.613.572.3417                              | Field Maintenance         | 31,837              | 30,000              | 30,000                | 30,000                | 0               |
| 00.613.572.3418                              | Field Lights Maintenance  | 1,654               | 3,500               | 3,500                 | 5,000                 | 1,500           |
| 00.613.572.4300                              | Utility Service           | 29,425              | 34,184              | 34,184                | 35,120                | 936             |
| 00.613.572.4500                              | Insurance                 | 5,819               | 5,304               | 5,304                 | 13,260                | 7,956           |
| 00.613.572.4600                              | Repair & Maintenance      | 15,722              | 18,536              | 18,536                | 16,936                | (1,600)         |
| 00.613.572.5200                              | Operating Supplies        | 204                 | 1,200               | 1,200                 | 1,200                 | 0               |
| <b>Operating Expenditures Totals:</b>        |                           | <b>90,901</b>       | <b>98,964</b>       | <b>98,964</b>         | <b>107,756</b>        | <b>8,792</b>    |
| <b>Capital Outlay</b>                        |                           |                     |                     |                       |                       |                 |
| 00.613.572.6400                              | Capital Outlay            | 37,224              | 26,850              | 26,850                | 0                     | (26,850)        |
| <b>Capital Outlay Totals:</b>                |                           | <b>37,224</b>       | <b>26,850</b>       | <b>26,850</b>         | <b>0</b>              | <b>(26,850)</b> |
| <b>613 - BS Soccer Complex Totals:</b>       |                           | <b>128,125</b>      | <b>125,814</b>      | <b>125,814</b>        | <b>107,756</b>        | <b>(18,058)</b> |
| <b>614 - Kentucky Street Park</b>            |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                |                           |                     |                     |                       |                       |                 |
| 00.614.572.3411                              | Landscaping Maintenance   | 2,250               | 1,500               | 1,500                 | 2,500                 | 1,000           |
| 00.614.572.3419                              | Exotic Vegetation Removal | 1,700               | 2,000               | 2,000                 | 2,000                 | 0               |
| 00.614.572.4600                              | Repair & Maintenance      | 23                  | 0                   | 0                     | 0                     | 0               |
| <b>Operating Expenditures Totals:</b>        |                           | <b>3,973</b>        | <b>3,500</b>        | <b>3,500</b>          | <b>4,500</b>          | <b>1,000</b>    |
| <b>614 - Kentucky Street Park Totals:</b>    |                           | <b>3,973</b>        | <b>3,500</b>        | <b>3,500</b>          | <b>4,500</b>          | <b>1,000</b>    |
| <b>615 - Liles Hotel</b>                     |                           |                     |                     |                       |                       |                 |
| <b>Personal Services</b>                     |                           |                     |                     |                       |                       |                 |
| 00.615.572.1200                              | Regular Wages             | 1,908               | 0                   | 0                     | 0                     | 0               |
| 00.615.572.1400                              | Overtime                  | 7,798               | 10,000              | 10,000                | 10,000                | 0               |
| 00.615.572.2100                              | FICA                      | 0                   | 800                 | 800                   | 800                   | 0               |
| 00.615.572.2200                              | Retirement                | 0                   | 1,300               | 1,300                 | 1,400                 | 100             |
| 00.615.572.2400                              | Workers' Compensation     | 0                   | 500                 | 500                   | 500                   | 0               |
| 00.615.572.2500                              | Unemployment Compensation | 0                   | 200                 | 200                   | 200                   | 0               |
| <b>Personal Services Totals:</b>             |                           | <b>9,706</b>        | <b>12,800</b>       | <b>12,800</b>         | <b>12,900</b>         | <b>100</b>      |

|                                            |                                 | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|--------------------------------------------|---------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>Operating Expenditures</b>              |                                 |                     |                     |                       |                       |                |
| 00.615.572.3406                            | Building Maintenance            | 14,330              | 12,392              | 12,392                | 12,584                | 192            |
| 00.615.572.3407                            | Alarm/Security                  | 8,751               | 14,160              | 14,160                | 18,810                | 4,650          |
| 00.615.572.3409                            | Pressure Washing Building       | 0                   | 5,000               | 5,000                 | 5,500                 | 500            |
| 00.615.572.4300                            | Utility Service                 | 18,500              | 20,831              | 20,831                | 21,152                | 321            |
| 00.615.572.4500                            | Insurance                       | 14,347              | 13,077              | 13,077                | 32,700                | 19,623         |
| 00.615.572.4602                            | Repair & Maintenance - Fountain | 1,703               | 3,600               | 3,600                 | 4,992                 | 1,392          |
| 00.615.572.5200                            | Operating Supplies              | 672                 | 2,500               | 2,500                 | 2,500                 | 0              |
| <b>Operating Expenditures Totals:</b>      |                                 | <b>58,303</b>       | <b>71,560</b>       | <b>71,560</b>         | <b>98,238</b>         | <b>26,678</b>  |
| <b>Capital Outlay</b>                      |                                 |                     |                     |                       |                       |                |
| 00.615.572.6400                            | Capital Outlay                  | 0                   | 5,000               | 5,000                 | 0                     | (5,000)        |
| <b>Capital Outlay Totals:</b>              |                                 | <b>0</b>            | <b>5,000</b>        | <b>5,000</b>          | <b>0</b>              | <b>(5,000)</b> |
| <b>615 - Liles Hotel Totals:</b>           |                                 | <b>68,009</b>       | <b>89,360</b>       | <b>89,360</b>         | <b>111,138</b>        | <b>21,778</b>  |
| <b>617 - Bonita Nature Place</b>           |                                 |                     |                     |                       |                       |                |
| <b>Personal Services</b>                   |                                 |                     |                     |                       |                       |                |
| 00.617.572.1300                            | Other Wages                     | 2,396               | 3,300               | 3,300                 | 3,300                 | 0              |
| 00.617.572.2100                            | FICA Taxes                      | 183                 | 300                 | 300                   | 300                   | 0              |
| 00.617.572.2400                            | Workers' Compensation           | 331                 | 200                 | 200                   | 200                   | 0              |
| 00.617.572.2500                            | Unemployment Compensation       | 2                   | 100                 | 100                   | 100                   | 0              |
| <b>Personal Services Totals:</b>           |                                 | <b>2,913</b>        | <b>3,900</b>        | <b>3,900</b>          | <b>3,900</b>          | <b>0</b>       |
| <b>Operating Expenditures</b>              |                                 |                     |                     |                       |                       |                |
| 00.617.572.3411                            | Landscaping Maintenance         | 7,071               | 10,992              | 10,992                | 10,992                | 0              |
| 00.617.572.4300                            | Utility Service                 | 3,119               | 2,819               | 2,819                 | 3,922                 | 1,103          |
| 00.617.572.4500                            | Insurance                       | 2,283               | 2,081               | 2,081                 | 5,900                 | 3,819          |
| 00.617.572.4600                            | Repair & Maintenance            | 3,622               | 8,500               | 8,500                 | 8,500                 | 0              |
| 00.617.572.5200                            | Operating Supplies              | 400                 | 250                 | 250                   | 250                   | 0              |
| <b>Operating Expenditures Totals:</b>      |                                 | <b>16,495</b>       | <b>24,642</b>       | <b>24,642</b>         | <b>29,564</b>         | <b>4,922</b>   |
| <b>617 - Bonita Nature Place Totals:</b>   |                                 | <b>19,407</b>       | <b>28,542</b>       | <b>28,542</b>         | <b>33,464</b>         | <b>4,922</b>   |
| <b>618 - Windsor Road Preserve</b>         |                                 |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>              |                                 |                     |                     |                       |                       |                |
| 00.618.572.3411                            | Landscaping Maintenance         | 0                   | 2,800               | 2,800                 | 2,800                 | 0              |
| 00.618.572.3419                            | Exotic Vegetation Removal       | 2,550               | 5,000               | 5,000                 | 5,000                 | 0              |
| 00.618.572.4300                            | Utility Service                 | 295                 | 180                 | 180                   | 180                   | 0              |
| <b>Operating Expenditures Totals:</b>      |                                 | <b>2,845</b>        | <b>7,980</b>        | <b>7,980</b>          | <b>7,980</b>          | <b>0</b>       |
| <b>618 - Windsor Road Preserve Totals:</b> |                                 | <b>2,845</b>        | <b>7,980</b>        | <b>7,980</b>          | <b>7,980</b>          | <b>0</b>       |
| <b>620 - Marni Fields</b>                  |                                 |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>              |                                 |                     |                     |                       |                       |                |
| 00.620.572.3417                            | Field Maintenance               | 35,802              | 40,000              | 40,000                | 54,000                | 14,000         |
| 00.620.572.4300                            | Utility Service                 | 6,111               | 7,320               | 7,320                 | 7,656                 | 336            |
| 00.620.572.4500                            | Insurance                       | 1,455               | 1,326               | 1,326                 | 3,315                 | 1,989          |
| 00.620.572.4600                            | Repair & Maintenance            | 37,568              | 39,700              | 39,700                | 40,900                | 1,200          |
| 00.620.572.5200                            | Operating Supplies              | 14,525              | 13,212              | 13,212                | 13,212                | 0              |
| <b>Operating Expenditures Totals:</b>      |                                 | <b>95,461</b>       | <b>101,558</b>      | <b>101,558</b>        | <b>119,083</b>        | <b>17,525</b>  |
| <b>620 - Marni Fields Totals:</b>          |                                 | <b>95,461</b>       | <b>101,558</b>      | <b>101,558</b>        | <b>119,083</b>        | <b>17,525</b>  |

|                                                       |                           | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget      |
|-------------------------------------------------------|---------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
| <b>621 - BS River Park</b>                            |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                         |                           |                     |                     |                       |                       |                 |
| 00.621.572.3411                                       | Landscaping Maintenance   | 3,050               | 6,500               | 6,500                 | 6,000                 | (500)           |
| 00.621.572.3419                                       | Exotic Vegetation Removal | 1,400               | 1,800               | 1,800                 | 2,300                 | 500             |
| 00.621.572.4300                                       | Utility Service           | 341                 | 342                 | 342                   | 342                   | 0               |
| 00.621.572.4500                                       | Insurance                 | 2,708               | 2,468               | 2,468                 | 6,170                 | 3,702           |
| 00.621.572.4600                                       | Repair & Maintenance      | 4,291               | 7,000               | 7,000                 | 9,536                 | 2,536           |
| 00.621.572.5200                                       | Operating Supplies        | 1,029               | 1,400               | 1,400                 | 1,400                 | 0               |
| <b>Operating Expenditures Totals:</b>                 |                           | <b>12,819</b>       | <b>19,510</b>       | <b>19,510</b>         | <b>25,748</b>         | <b>6,238</b>    |
| <b>Capital Outlay</b>                                 |                           |                     |                     |                       |                       |                 |
| 00.621.572.6400                                       | Capital Outlay            | 0                   | 9,022               | 9,022                 | 0                     | (9,022)         |
| <b>Capital Outlay Totals:</b>                         |                           | <b>0</b>            | <b>9,022</b>        | <b>9,022</b>          | <b>0</b>              | <b>(9,022)</b>  |
| <b>621 - BS River Park Totals:</b>                    |                           | <b>12,819</b>       | <b>28,532</b>       | <b>28,532</b>         | <b>25,748</b>         | <b>(2,784)</b>  |
| <b>622 - Cullum's Bonita Trail</b>                    |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                         |                           |                     |                     |                       |                       |                 |
| 00.622.572.4400                                       | Rentals and Leases        | 300                 | 300                 | 300                   | 300                   | 0               |
| 00.622.572.4600                                       | Repair & Maintenance      | 12,271              | 16,700              | 16,700                | 18,000                | 1,300           |
| <b>Operating Expenditures Totals:</b>                 |                           | <b>12,571</b>       | <b>17,000</b>       | <b>17,000</b>         | <b>18,300</b>         | <b>1,300</b>    |
| <b>622 - Cullum's Bonita Trail Totals:</b>            |                           | <b>12,571</b>       | <b>17,000</b>       | <b>17,000</b>         | <b>18,300</b>         | <b>1,300</b>    |
| <b>623 - Carpenter Lane Canoe &amp; Kayak</b>         |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                         |                           |                     |                     |                       |                       |                 |
| 00.623.572.4300                                       | Utility Service           | 9                   | 9                   | 9                     | 9                     | 0               |
| 00.623.572.4500                                       | Insurance                 | 201                 | 184                 | 184                   | 460                   | 276             |
| 00.623.572.4600                                       | Repair & Maintenance      | 0                   | 1,000               | 1,000                 | 2,000                 | 1,000           |
| <b>Operating Expenditures Totals:</b>                 |                           | <b>210</b>          | <b>1,193</b>        | <b>1,193</b>          | <b>2,469</b>          | <b>1,276</b>    |
| <b>623 - Carpenter Lane Canoe &amp; Kayak Totals:</b> |                           | <b>210</b>          | <b>1,193</b>        | <b>1,193</b>          | <b>2,469</b>          | <b>1,276</b>    |
| <b>624 - Leitner Creek Neighborhood Park</b>          |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                         |                           |                     |                     |                       |                       |                 |
| 00.624.572.4300                                       | Utility Service           | 65                  | 65                  | 65                    | 65                    | 0               |
| 00.624.572.4500                                       | Insurance                 | 4,991               | 4,549               | 4,549                 | 11,375                | 6,826           |
| 00.624.572.4600                                       | Repair & Maintenance      | 667                 | 1,035               | 1,035                 | 1,036                 | 1               |
| <b>Operating Expenditures Totals:</b>                 |                           | <b>5,723</b>        | <b>5,649</b>        | <b>5,649</b>          | <b>12,476</b>         | <b>6,827</b>    |
| <b>Capital Outlay</b>                                 |                           |                     |                     |                       |                       |                 |
| 00.624.572.6400                                       | Capital Outlay            | 0                   | 24,850              | 24,850                | 0                     | (24,850)        |
| <b>Capital Outlay Totals:</b>                         |                           | <b>0</b>            | <b>24,850</b>       | <b>24,850</b>         | <b>0</b>              | <b>(24,850)</b> |
| <b>624 - Leitner Creek Neighborhood Park Totals:</b>  |                           | <b>5,723</b>        | <b>30,499</b>       | <b>30,499</b>         | <b>12,476</b>         | <b>(18,023)</b> |
| <b>626 - Oak Creek Preserve</b>                       |                           |                     |                     |                       |                       |                 |
| <b>Operating Expenditures</b>                         |                           |                     |                     |                       |                       |                 |
| 00.626.572.3419                                       | Exotic Vegetation Removal | 4,300               | 6,000               | 6,000                 | 6,000                 | 0               |
| 00.626.572.4600                                       | Repair & Maintenance      | 5,042               | 0                   | 0                     | 0                     | 0               |
| <b>Operating Expenditures Totals:</b>                 |                           | <b>9,342</b>        | <b>6,000</b>        | <b>6,000</b>          | <b>6,000</b>          | <b>0</b>        |
| <b>626 - Oak Creek Preserve Totals:</b>               |                           | <b>9,342</b>        | <b>6,000</b>        | <b>6,000</b>          | <b>6,000</b>          | <b>0</b>        |

|                                              | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|----------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>629 - Oak Creek Kayak Launch</b>          |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>                |                     |                     |                       |                       |                |
| 00.629.572.4600    Repair & Maintenance      | 0                   | 5,000               | 5,000                 | 5,000                 | 0              |
| <b>Operating Expenditures Totals:</b>        | <b>0</b>            | <b>5,000</b>        | <b>5,000</b>          | <b>5,000</b>          | <b>0</b>       |
| <b>629 - Oak Creek Kayak Launch Totals:</b>  | <b>0</b>            | <b>5,000</b>        | <b>5,000</b>          | <b>5,000</b>          | <b>0</b>       |
| <b>631 - Former Library Building</b>         |                     |                     |                       |                       |                |
| <b>Operating Expenditures</b>                |                     |                     |                       |                       |                |
| 00.631.572.3406    Building Maintenance      | 239                 | 30,000              | 30,000                | 30,000                | 0              |
| 00.631.572.4300    Utility Service           | 4,415               | 12,000              | 12,000                | 17,400                | 5,400          |
| 00.631.572.4500    Insurance                 | 0                   | 0                   | 0                     | 95,000                | 95,000         |
| 00.631.572.4600    Repair and Maintenance    | 0                   | 0                   | 0                     | 10,000                | 10,000         |
| 00.631.572.5200    Operating Supplies        | 8,334               | 0                   | 0                     | 30,000                | 30,000         |
| <b>Operating Expenditures Totals:</b>        | <b>12,988</b>       | <b>42,000</b>       | <b>42,000</b>         | <b>182,400</b>        | <b>140,400</b> |
| <b>631 - Former Library Building Totals:</b> | <b>12,988</b>       | <b>42,000</b>       | <b>42,000</b>         | <b>182,400</b>        | <b>140,400</b> |

*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
***Non-Departmental Cost Centers***

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Draft July 19, 2023

Non-Departmental (Cost Center 270 and 883 to 885)

**Service Statement:** Non-department cost centers contain general government operations which are not allocated to a specific department, special revenue, debt service or capital project fund.

| Budget Summary<br>Non-Departmental (Cost Center 270) |                     |                     |                       |                     |                  |
|------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
|                                                      | Actual<br>2021-2022 | Budget<br>2022-2023 | Expected<br>2022-2023 | Budget<br>2023-2024 | +/-<br>Budget    |
| Personal Services                                    | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -             |
| Operating Expenditures                               | 476,144             | 783,240             | 793,240               | 849,595             | 66,355           |
| Capital Outlay                                       | -                   | -                   | -                     | -                   | -                |
| <b>Total Expenditures</b>                            | <b>\$ 476,144</b>   | <b>\$ 783,240</b>   | <b>\$ 793,240</b>     | <b>\$ 849,595</b>   | <b>\$ 66,355</b> |

|                                                    |                                          | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget    |
|----------------------------------------------------|------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>270 - Non-Departmental Expenditures</b>         |                                          |                     |                     |                       |                       |               |
| <b>Operating Expenditures</b>                      |                                          |                     |                     |                       |                       |               |
| 00.270.513.3105                                    | Tax Collector-Local Bus Tax              | 0                   | 3,500               | 3,500                 | 3,500                 | 0             |
| 00.270.513.3109                                    | State Alcoholic Bev Service Charge       | 4,794               | 5,100               | 5,100                 | 5,100                 | 0             |
| 00.270.513.3442                                    | Risk Manager/ADA                         | 18,489              | 15,000              | 15,000                | 18,000                | 3,000         |
| 00.270.513.3452                                    | Procurement Services                     | 0                   | 50,000              | 50,000                | 90,000                | 40,000        |
| 00.270.513.4200                                    | Freight & Postage Services               | 8,798               | 12,000              | 12,000                | 10,000                | (2,000)       |
| 00.270.513.5100                                    | Office Supplies                          | 19,383              | 16,000              | 16,000                | 16,000                | 0             |
| 00.270.519.4501                                    | General/Professional Liability Insurance | 111,935             | 95,000              | 95,000                | 109,250               | 14,250        |
| 00.270.519.4909                                    | Contingency                              | 125,384             | 350,000             | 350,000               | 350,000               | 0             |
| 00.270.519.4910                                    | Pay for Performance                      | 0                   | 65,000              | 65,000                | 75,000                | 10,000        |
| 00.270.539.4305                                    | Assessments on Tax Bills                 | 3,878               | 5,400               | 5,400                 | 5,400                 | 0             |
| 00.270.562.3439                                    | Animal Control Services                  | 165,506             | 132,550             | 132,550               | 118,390               | (14,160)      |
| 00.270.562.3440                                    | Trap Neuter Return (TNR)                 | 1,670               | 18,000              | 18,000                | 18,000                | 0             |
| 00.270.562.3450                                    | Dead Animal Removal City Streets         | 10,680              | 10,680              | 10,680                | 10,680                | 0             |
| 00.270.572.4500                                    | Insurance-W Terry                        | 1,656               | 1,510               | 1,510                 | 3,775                 | 2,265         |
| 00.270.572.4601                                    | Repairs & Maint-Rental W Terry           | 1,918               | 2,000               | 2,000                 | 4,000                 | 2,000         |
| 00.270.575.4600                                    | Everglades Wonder Gardens Repair & M:    | 0                   | 0                   | 10,000                | 10,000                | 10,000        |
| 00.270.575.4900                                    | Everglades Wonder Grdns Other Curr Ch    | 1,729               | 1,000               | 1,000                 | 2,500                 | 1,500         |
| <b>Operating Expenditures Totals:</b>              |                                          | <b>475,821</b>      | <b>782,740</b>      | <b>792,740</b>        | <b>849,595</b>        | <b>66,855</b> |
| <b>270 - Non-Departmental Expenditures Totals:</b> |                                          | <b>475,821</b>      | <b>782,740</b>      | <b>792,740</b>        | <b>849,595</b>        | <b>66,855</b> |

|                                       |                  | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget   |
|---------------------------------------|------------------|---------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>883 - Veterans</b>                 |                  |                     |                     |                       |                       |              |
| <b>Operating Expenditures</b>         |                  |                     |                     |                       |                       |              |
| 00.883.572.5200                       | Veteran's Bricks | 205                 | 500                 | 500                   | 0                     | (500)        |
| 00.883.574.4831                       | Wounded Warriors | 88                  | 0                   | 0                     | 0                     | 0            |
| <b>Operating Expenditures Totals:</b> |                  | <b>293</b>          | <b>500</b>          | <b>500</b>            | <b>0</b>              | <b>(500)</b> |
| <b>883 - Veterans Totals:</b>         |                  | <b>293</b>          | <b>500</b>          | <b>500</b>            | <b>0</b>              | <b>(500)</b> |

|                               |                               | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-------------------------------|-------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>999 - Transfer</b>         |                               |                     |                     |                       |                       |                     |
| <b>Other Uses</b>             |                               |                     |                     |                       |                       |                     |
| 00.999.581.0013               | Transfer out Grant Fund       | 114,057             | 40,000              | 40,000                | 40,000                | 0                   |
| 00.999.581.0020               | Transfer out 2011 Debt        | 315,766             | 0                   | 0                     | 0                     | 0                   |
| 00.999.581.0022               | Transfer out 2020 Debt        | 125,994             | 461,000             | 461,000               | 462,660               | 1,660               |
| 00.999.581.0030               | Transfer out Capital Projects | 2,444,034           | 29,967,075          | 29,637,075            | 13,286,956            | (16,680,119)        |
| 00.999.581.0031               | Transfer out Capital Projects | 94,904              | 1,805,657           | 1,805,657             | 510,000               | (1,295,657)         |
| <b>Other Uses Totals:</b>     |                               | <b>3,094,754</b>    | <b>32,273,732</b>   | <b>31,943,732</b>     | <b>14,299,616</b>     | <b>(17,974,116)</b> |
| <b>999 - Transfer Totals:</b> |                               | <b>3,094,754</b>    | <b>32,273,732</b>   | <b>31,943,732</b>     | <b>14,299,616</b>     | <b>(17,974,116)</b> |



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*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
***Special Revenue Funds Budget Summary***

|                                               | Gas Tax             | Grant                | Road<br>Impact<br>Fee | Park<br>Impact<br>Fee | Stormwater          | Building<br>Permit<br>Fees | Downtown<br>Area<br>Revenue<br>Sharing | Total Special<br>Revenue<br>Funds |
|-----------------------------------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------------------------------|-----------------------------------|
| Prior Year Surplus/<br>Beginning Fund Balance | \$ 78,817           | \$ -                 | \$ 1,013,251          | \$ 459                | \$ 1,135,949        | \$ 3,031,821               | \$ 2,202,080                           | \$ 7,462,377                      |
| <b>Revenues</b>                               |                     |                      |                       |                       |                     |                            |                                        |                                   |
| Ad Valorem Tax                                | -                   | -                    | -                     | -                     | -                   | -                          | 480,100                                | 480,100                           |
| Gas Tax                                       | 1,772,200           | -                    | -                     | -                     | -                   | -                          | -                                      | 1,772,200                         |
| Intergovernmental Revenues                    | 291,200             | 11,985,467           | -                     | -                     | -                   | -                          | 1,872,100                              | 14,148,767                        |
| Impact Fees                                   | -                   | -                    | 3,180,960             | 352,070               | -                   | -                          | -                                      | 3,533,030                         |
| License & Permits                             | -                   | -                    | -                     | -                     | -                   | 875,000                    | -                                      | 875,000                           |
| Charges for Services                          | -                   | -                    | -                     | -                     | 1,470,000           | -                          | -                                      | 1,470,000                         |
| Investment Earnings                           | 82,000              | -                    | 400,000               | 52,000                | 18,000              | 60,000                     | -                                      | 612,000                           |
| <b>Total Revenues</b>                         | <b>2,145,400</b>    | <b>11,985,467</b>    | <b>3,580,960</b>      | <b>404,070</b>        | <b>1,488,000</b>    | <b>935,000</b>             | <b>2,352,200</b>                       | <b>22,891,097</b>                 |
| <b>Other Financing Sources</b>                |                     |                      |                       |                       |                     |                            |                                        |                                   |
| Transfer from General Fund                    | -                   | 40,000               | -                     | -                     | -                   | -                          | -                                      | 40,000                            |
| <b>Total Other Financing Sources</b>          | <b>-</b>            | <b>40,000</b>        | <b>-</b>              | <b>-</b>              | <b>-</b>            | <b>-</b>                   | <b>-</b>                               | <b>40,000</b>                     |
| <b>Total Sources of Funds</b>                 | <b>\$ 2,224,217</b> | <b>\$ 12,025,467</b> | <b>\$ 4,594,211</b>   | <b>\$ 404,529</b>     | <b>\$ 2,623,949</b> | <b>\$ 3,966,821</b>        | <b>\$ 4,554,280</b>                    | <b>\$ 30,393,474</b>              |
| <b>Expenditures</b>                           |                     |                      |                       |                       |                     |                            |                                        |                                   |
| Public Safety                                 | -                   | 80,000               | -                     | -                     | -                   | 3,338,660                  | -                                      | 3,418,660                         |
| Physical Environment                          | -                   | -                    | -                     | -                     | 657,111             | -                          | -                                      | 657,111                           |
| Transportation                                | 1,309,107           | -                    | -                     | -                     | -                   | -                          | -                                      | 1,309,107                         |
| <b>Total Expenditures</b>                     | <b>1,309,107</b>    | <b>80,000</b>        | <b>-</b>              | <b>-</b>              | <b>657,111</b>      | <b>3,338,660</b>           | <b>-</b>                               | <b>5,384,878</b>                  |
| <b>Other Financing Uses</b>                   |                     |                      |                       |                       |                     |                            |                                        |                                   |
| Transfer to Debt Service                      | -                   | -                    | -                     | -                     | -                   | -                          | 1,076,100                              | 1,076,100                         |
| Transfer to Capital Projects                  | 778,990             | 11,945,467           | 4,076,454             | 400,000               | 700,000             | -                          | -                                      | 17,900,911                        |
| <b>Total Other Financing Uses</b>             | <b>778,990</b>      | <b>11,945,467</b>    | <b>4,076,454</b>      | <b>400,000</b>        | <b>700,000</b>      | <b>-</b>                   | <b>1,076,100</b>                       | <b>18,977,011</b>                 |
| <i>Change in Fund Balance</i>                 | <i>57,303</i>       | <i>-</i>             | <i>(495,494)</i>      | <i>4,070</i>          | <i>130,889</i>      | <i>(2,403,660)</i>         | <i>1,276,100</i>                       | <i>(1,430,792)</i>                |
| <b>Fund Balance</b>                           |                     |                      |                       |                       |                     |                            |                                        |                                   |
| Available for:                                |                     |                      |                       |                       |                     |                            |                                        |                                   |
| Road Capital Projects                         | 136,120             | -                    | 517,757               | -                     | -                   | -                          | -                                      | 653,877                           |
| Park Capital Projects                         | -                   | -                    | -                     | 4,529                 | -                   | -                          | -                                      | 4,529                             |
| Grant Funds-Unallocated                       | -                   | -                    | -                     | -                     | -                   | -                          | -                                      | -                                 |
| Stormwater                                    | -                   | -                    | -                     | -                     | 1,266,838           | -                          | -                                      | 1,266,838                         |
| Debt Service                                  | -                   | -                    | -                     | -                     | -                   | -                          | 3,478,180                              | 3,478,180                         |
| Enforce Florida Building Code                 | -                   | -                    | -                     | -                     | -                   | 628,161                    | -                                      | 628,161                           |
| <b>Total Restricted Fund Balance</b>          | <b>136,120</b>      | <b>-</b>             | <b>517,757</b>        | <b>4,529</b>          | <b>1,266,838</b>    | <b>628,161</b>             | <b>3,478,180</b>                       | <b>6,031,585</b>                  |
| <b>Total Use of Funds</b>                     | <b>\$ 2,224,217</b> | <b>\$ 12,025,467</b> | <b>\$ 4,594,211</b>   | <b>\$ 404,529</b>     | <b>\$ 2,623,949</b> | <b>\$ 3,966,821</b>        | <b>\$ 4,554,280</b>                    | <b>\$ 30,393,474</b>              |



## Special Revenue Funds Comparative Budget Summary

### Fiscal Year 2023-2024

|                                                       |                                        | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-------------------------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                     |
| 10.950.3124100                                        | Local Option Gas Tax-6 Cents           | 1,027,633           | 1,047,300           | 1,047,300             | 1,026,400             | (20,900)            |
| 10.960.3124200                                        | Local Option Gas Tax-5 Cents           | 738,516             | 761,000             | 761,000               | 745,800               | (15,200)            |
| 23.000.3110000                                        | Ad Valorem Taxes                       | 341,183             | 427,100             | 427,100               | 480,100               | 53,000              |
| <b>Revenue Totals:</b>                                |                                        | <b>2,107,331</b>    | <b>2,235,400</b>    | <b>2,235,400</b>      | <b>2,252,300</b>      | <b>16,900</b>       |
| <b>Taxes Totals:</b>                                  |                                        |                     |                     |                       |                       |                     |
|                                                       |                                        | <b>2,107,331</b>    | <b>2,235,400</b>    | <b>2,235,400</b>      | <b>2,252,300</b>      | <b>16,900</b>       |
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                     |
| 14.000.3243100                                        | Impact Fee-Residential                 | 6,708,106           | 3,771,920           | 3,000,000             | 2,829,210             | (942,710)           |
| 14.000.3243200                                        | Impact Fees-Commercial                 | 957,611             | 464,200             | 100,000               | 351,750               | (112,450)           |
| 16.000.3246300                                        | Park Impact Fees-Resid                 | 520,602             | 408,250             | 587,000               | 352,070               | (56,180)            |
| 18.000.3252000                                        | Stormwater Assessment Fee              | 1,563,867           | 1,008,100           | 1,470,000             | 1,470,000             | 461,900             |
| 19.210.3220000                                        | Building Permits                       | 1,063,730           | 1,390,000           | 1,000,000             | 875,000               | (515,000)           |
| <b>Revenue Totals:</b>                                |                                        | <b>10,813,916</b>   | <b>7,042,470</b>    | <b>6,157,000</b>      | <b>5,878,030</b>      | <b>(1,164,440)</b>  |
| <b>Permits, Fees &amp; Special Assessment Totals:</b> |                                        |                     |                     |                       |                       |                     |
|                                                       |                                        | <b>10,813,916</b>   | <b>7,042,470</b>    | <b>6,157,000</b>      | <b>5,878,030</b>      | <b>(1,164,440)</b>  |
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                     |
| 10.951.3351200                                        | Revenue Sharing                        | 322,995             | 297,100             | 297,100               | 291,200               | (5,900)             |
| 13.703.3313902                                        | Federal Grant-Stormwater Purposes      | 0                   | 5,000,000           | 5,000,000             | 0                     | (5,000,000)         |
| 13.705.3343501                                        | FLDEP Lakes of San Souci Sewer         | 0                   | 0                   | 0                     | 950,000               | 950,000             |
| 13.705.3343502                                        | FLDEP Sun Village Sewer                | 0                   | 0                   | 0                     | 2,050,000             | 2,050,000           |
| 13.705.3343950                                        | FLDEM-Logan Blvd Regional Floodway, I  | 36,090              | 1,647,793           | 1,647,793             | 0                     | (1,647,793)         |
| 13.705.3343951                                        | FLDEP Pine Lake Preserve               | 0                   | 220,701             | 220,701               | 0                     | (220,701)           |
| 13.705.3343953                                        | Quinn/Downs/Dean West of ImperialD     | 388,558             | 367,425             | 367,425               | 0                     | (367,425)           |
| 13.705.3343954                                        | FLDEM-Citrus Park Drainage Project     | 141,034             | 2,837,166           | 2,837,166             | 0                     | (2,837,166)         |
| 13.705.3345003                                        | PDM Grant Buy-Outs                     | 0                   | 0                   | 0                     | 3,545,467             | 3,545,467           |
| 13.705.3345004                                        | Legislative Appropriation Spring Creek | 0                   | 0                   | 0                     | 5,400,000             | 5,400,000           |
| 13.705.3345200                                        | FLDEM-Spring Creek/BS Golf Course, Flc | 127,249             | 7,220,388           | 7,220,388             | 0                     | (7,220,388)         |
| 13.705.3347001                                        | FLDEP-W.Terry St. Pathways             | (55,433)            | 0                   | 0                     | 0                     | 0                   |
| 13.705.3347003                                        | FLDEP - Skate Park                     | 0                   | 279,849             | 279,849               | 0                     | (279,849)           |
| 13.706.3377000                                        | TDC-BS River Prk                       | 0                   | 50,616              | 50,616                | 0                     | (50,616)            |
| 13.707.3315000                                        | CDBG Revenue                           | (5,983)             | 600,000             | 600,000               | 0                     | (600,000)           |
| 13.707.3315001                                        | CDBG-MIT-E. Terry Revenue              | 0                   | 16,833,197          | 16,833,197            | 0                     | (16,833,197)        |
| 13.707.3315011                                        | CDBG-DR Buyout Program                 | 1,011,947           | 3,965,500           | 3,965,500             | 0                     | (3,965,500)         |
| 13.707.3315012                                        | CDBG-MIT Infrastructure                | 0                   | 11,015,936          | 11,015,936            | 0                     | (11,015,936)        |
| 13.707.3316200                                        | CDBG-CV Fed Grant Public Assistance    | 0                   | 496,713             | 496,713               | 0                     | (496,713)           |
| 13.708.3372000                                        | WCIND Revenue                          | 10,816              | 40,000              | 40,000                | 40,000                | 0                   |
| 13.713.3329000                                        | American Rescue Plan Act               | 0                   | 250,000             | 7,491,423             | 0                     | (250,000)           |
| 23.000.3375000                                        | Lee County Participation               | 1,370,475           | 1,707,110           | 1,721,830             | 1,872,100             | 164,990             |
| <b>Revenue Totals:</b>                                |                                        | <b>3,347,748</b>    | <b>52,829,494</b>   | <b>60,085,637</b>     | <b>14,148,767</b>     | <b>(38,680,727)</b> |
| <b>Intergovernmental Revenue Totals:</b>              |                                        |                     |                     |                       |                       |                     |
|                                                       |                                        | <b>3,347,748</b>    | <b>52,829,494</b>   | <b>60,085,637</b>     | <b>14,148,767</b>     | <b>(38,680,727)</b> |
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                     |
| 10.000.3611000                                        | Interest                               | 23,875              | 7,000               | 93,000                | 82,000                | 75,000              |
| 13.713.3611000                                        | Interest - ARPA                        | 0                   | 0                   | 103,533               | 0                     | 0                   |
| 14.000.3611000                                        | Interest                               | 131,585             | 40,000              | 450,000               | 400,000               | 360,000             |
| 16.000.3611100                                        | Park Interest                          | 18,452              | 5,000               | 58,000                | 52,000                | 47,000              |
| 18.000.3611000                                        | Interest                               | 5,937               | 2,000               | 20,000                | 18,000                | 16,000              |
| 19.210.3611000                                        | Interest                               | 47,603              | 15,000              | 70,000                | 60,000                | 45,000              |
| <b>Revenue Totals:</b>                                |                                        | <b>227,452</b>      | <b>69,000</b>       | <b>794,533</b>        | <b>612,000</b>        | <b>543,000</b>      |
| <b>Miscellaneous Revenues Totals:</b>                 |                                        |                     |                     |                       |                       |                     |
|                                                       |                                        | <b>227,452</b>      | <b>69,000</b>       | <b>794,533</b>        | <b>612,000</b>        | <b>543,000</b>      |
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                     |
| 13.705.3810001                                        | Transfer in to Grant Fund              | 55,433              | 0                   | 0                     | 0                     | 0                   |

**Special Revenue Funds Comparative Budget Summary**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                     |                                         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-------------------------------------|-----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| 13.708.3810001                      | WCIND-Transfer in from General Fund     | 11,941              | 40,000              | 40,000                | 40,000                | 0                   |
| 13.709.3810001                      | Transfer In to Grant Fund               | 46,684              | 0                   | 0                     | 0                     | 0                   |
| <b>Revenue Totals:</b>              |                                         | <b>114,057</b>      | <b>40,000</b>       | <b>40,000</b>         | <b>40,000</b>         | <b>0</b>            |
| <b>Other Sources Totals:</b>        |                                         | <b>114,057</b>      | <b>40,000</b>       | <b>40,000</b>         | <b>40,000</b>         | <b>0</b>            |
| <b>Totals:</b>                      |                                         | <b>16,610,504</b>   | <b>62,216,364</b>   | <b>69,312,570</b>     | <b>22,931,097</b>     | <b>(39,285,267)</b> |
| <b>Expense</b>                      |                                         |                     |                     |                       |                       |                     |
| 13.708.521.3436                     | Pub Safety-Law Enforcement              | 22,757              | 80,000              | 80,000                | 80,000                | 0                   |
| 13.709.525.3409                     | Hurricane Ian Misc Contractual Expenses | 24,800              | 0                   | 0                     | 0                     | 0                   |
| 13.709.525.3459                     | Hurricane Ian Debris Hauling            | 21,430              | 0                   | 0                     | 0                     | 0                   |
| 13.709.525.5209                     | FEMA Hurricane Ian Operating Expenses   | 454                 | 0                   | 0                     | 0                     | 0                   |
| 19.210.524.3129                     | Structural Engineering Consulting Serv  | 0                   | 0                   | 0                     | 50,000                | 50,000              |
| 19.210.524.3400                     | Contractual Services                    | 2,890,702           | 2,957,000           | 2,957,000             | 3,195,160             | 238,160             |
| 19.210.524.3402                     | Software Licensing                      | 815                 | 2,000               | 2,000                 | 2,000                 | 0                   |
| 19.210.524.3426                     | Software Maintenance & Consulting       | 46,979              | 26,000              | 26,000                | 50,000                | 24,000              |
| 19.210.524.3427                     | Software Report                         | 0                   | 300                 | 300                   | 0                     | (300)               |
| 19.210.524.3428                     | Sunshine State One                      | 794                 | 1,500               | 1,500                 | 1,500                 | 0                   |
| 19.210.524.3429                     | Cental Locating Services                | 28,705              | 40,000              | 40,000                | 40,000                | 0                   |
| <b>Expense Totals:</b>              |                                         | <b>3,037,435</b>    | <b>3,106,800</b>    | <b>3,106,800</b>      | <b>3,418,660</b>      | <b>311,860</b>      |
| <b>Public Safety Totals:</b>        |                                         | <b>3,037,435</b>    | <b>3,106,800</b>    | <b>3,106,800</b>      | <b>3,418,660</b>      | <b>311,860</b>      |
| <b>Expense</b>                      |                                         |                     |                     |                       |                       |                     |
| 18.250.538.3400                     | Stormwater Expenditures                 | 13,840              | 0                   | 0                     | 0                     | 0                   |
| 18.250.538.3453                     | Imperial River Flood Forecast           | 0                   | 0                   | 0                     | 90,000                | 90,000              |
| 18.250.538.3469                     | Billing and Collection Costs-Stormwater | 78,704              | 85,000              | 85,000                | 85,000                | 0                   |
| 18.250.538.3470                     | Drainage Maintenance                    | 389,441             | 572,111             | 572,111               | 482,111               | (90,000)            |
| <b>Expense Totals:</b>              |                                         | <b>481,985</b>      | <b>657,111</b>      | <b>657,111</b>        | <b>657,111</b>        | <b>0</b>            |
| <b>Physical Environment Totals:</b> |                                         | <b>481,985</b>      | <b>657,111</b>      | <b>657,111</b>        | <b>657,111</b>        | <b>0</b>            |
| <b>Expense</b>                      |                                         |                     |                     |                       |                       |                     |
| 10.950.541.3120                     | Traffic Engineering                     | 16,020              | 60,000              | 60,000                | 0                     | (60,000)            |
| 10.950.541.3121                     | Annual Traffic Count                    | 38,125              | 40,000              | 40,000                | 0                     | (40,000)            |
| 10.950.541.3471                     | Railroad Maintenance                    | 27,356              | 30,000              | 30,000                | 29,507                | (493)               |
| 10.950.541.3472                     | Decorative Lighting Maintenance         | 66,928              | 123,550             | 123,550               | 0                     | (123,550)           |
| 10.950.541.3473                     | Traffic Signal Maintenance              | 50,264              | 62,456              | 62,456                | 70,800                | 8,344               |
| 10.950.541.3474                     | Roadway Maintenance                     | 265,718             | 276,347             | 276,347               | 375,600               | 99,253              |
| 10.950.541.3477                     | Signage Maintenance                     | 19,688              | 20,000              | 20,000                | 20,000                | 0                   |
| 10.950.541.4300                     | Utility Service                         | 308,193             | 318,150             | 318,150               | 0                     | (318,150)           |
| 10.951.541.3474                     | Roadway Maintenance Rev Sharing         | 87,652              | 106,662             | 106,662               | 122,660               | 15,998              |
| 10.951.541.3475                     | Sidewalk Maintenance                    | 0                   | 80,000              | 80,000                | 80,000                | 0                   |
| 10.951.541.3476                     | Bikepath Maintenance                    | 0                   | 15,000              | 15,000                | 15,000                | 0                   |
| 10.951.541.3484                     | ROW/Drainage Survey & Title Verificatio | 250                 | 15,000              | 15,000                | 15,000                | 0                   |
| 10.951.544.3431                     | Lee Tran Bus Service                    | 172,800             | 580,537             | 580,537               | 580,537               | 0                   |
| <b>Expense Totals:</b>              |                                         | <b>1,052,992</b>    | <b>1,727,702</b>    | <b>1,727,702</b>      | <b>1,309,104</b>      | <b>(418,598)</b>    |
| <b>Transportation Totals:</b>       |                                         | <b>1,052,992</b>    | <b>1,727,702</b>    | <b>1,727,702</b>      | <b>1,309,104</b>      | <b>(418,598)</b>    |

**Special Revenue Funds Comparative Budget Summary**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                         |                                             | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-----------------------------------------|---------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>Expense</b>                          |                                             |                     |                     |                       |                       |                     |
| 13.707.572.8200                         | CDBG-Aid to Private Organizations           | 0                   | 496,713             | 496,713               | 0                     | (496,713)           |
| <b>Expense Totals:</b>                  |                                             | <b>0</b>            | <b>496,713</b>      | <b>496,713</b>        | <b>0</b>              | <b>(496,713)</b>    |
| <b>Culture &amp; Recreation Totals:</b> |                                             | <b>0</b>            | <b>496,713</b>      | <b>496,713</b>        | <b>0</b>              | <b>(496,713)</b>    |
| <b>Expense</b>                          |                                             |                     |                     |                       |                       |                     |
| 10.999.581.0030                         | Transfer out Capital Projects               | 1,426,858           | 4,422,811           | 4,422,811             | 778,990               | (3,643,821)         |
| 13.703.581.0030                         | USDA Transfer out to Capital Projects       | 0                   | 5,000,000           | 5,000,000             | 0                     | (5,000,000)         |
| 13.705.581.0030                         | FL-Transfer out to Capital Projects         | 686,948             | 12,293,473          | 12,293,473            | 0                     | (12,293,473)        |
| 13.705.581.0031                         | FL-Transfer out Capital Projects            | 0                   | 279,849             | 279,849               | 0                     | (279,849)           |
| 13.705.581.0130                         | FL-Transfer out to Lakes of San Souci Sewer | 0                   | 0                   | 0                     | 950,000               | 950,000             |
| 13.705.581.0230                         | FL-Transfer out to Sun Village Sewer        | 0                   | 0                   | 0                     | 2,050,000             | 2,050,000           |
| 13.705.581.0330                         | FL Transfer out to Pre-Disaster Grant       | 0                   | 0                   | 0                     | 3,545,467             | 3,545,467           |
| 13.705.581.0430                         | FL Transfer out to Spring Creek/BS Golf     | 0                   | 0                   | 0                     | 5,400,000             | 5,400,000           |
| 13.706.581.0031                         | TDC-Transfer out to Capital Projects        | 0                   | 50,616              | 50,616                | 0                     | (50,616)            |
| 13.707.581.0030                         | CDBG-Transfer out to Capital Projects       | 1,011,947           | 15,581,436          | 15,581,436            | 0                     | (15,581,436)        |
| 13.707.581.0130                         | CDBG-Transfer out to E. Terry Multi-Use     | 0                   | 16,833,197          | 16,833,197            | 0                     | (16,833,197)        |
| 13.713.581.0001                         | Transfer Out to General Fund                | 0                   | 0                   | 7,344,956             | 0                     | 0                   |
| 13.713.581.0030                         | ARPA Transfer out to Capital Project        | 0                   | 250,000             | 250,000               | 0                     | (250,000)           |
| 14.999.581.0020                         | Transfer Out 2011 Debt Service              | 2,173,404           | 0                   | 0                     | 0                     | 0                   |
| 14.999.581.0030                         | Transfer Out Capital Projects               | 3,606,616           | 26,061,839          | 26,061,839            | 4,076,454             | (21,985,385)        |
| 16.999.581.0030                         | Transfer out to Capital Projects            | 439,836             | 1,790,878           | 1,790,878             | 400,000               | (1,390,878)         |
| 16.999.581.0031                         | Transfer out to Capital Projects            | 277,132             | 1,753,573           | 1,753,573             | 0                     | (1,753,573)         |
| 18.999.581.0030                         | Transfer Out to Capital Projects            | 0                   | 2,800,000           | 2,800,000             | 700,000               | (2,100,000)         |
| 19.999.581.0001                         | Transfer out to General Fund                | 149,415             | 0                   | 0                     | 0                     | 0                   |
| 19.999.581.0030                         | Transfer out Capital Projects Fund          | 134,274             | 821,099             | 821,099               | 0                     | (821,099)           |
| 23.999.581.0021                         | Transfer Out to 2014 Debt Service Fund      | 1,073,564           | 1,072,740           | 1,072,740             | 1,076,100             | 3,360               |
| <b>Expense Totals:</b>                  |                                             | <b>10,979,994</b>   | <b>89,011,511</b>   | <b>96,356,467</b>     | <b>18,977,011</b>     | <b>(70,034,500)</b> |
| <b>Other Uses/Transfers Out Totals:</b> |                                             | <b>10,979,994</b>   | <b>89,011,511</b>   | <b>96,356,467</b>     | <b>18,977,011</b>     | <b>(70,034,500)</b> |
| <b>Totals:</b>                          |                                             | <b>15,552,406</b>   | <b>94,999,837</b>   | <b>102,344,793</b>    | <b>24,361,886</b>     | <b>(70,637,951)</b> |



## Special Revenue Funds

### Fiscal Year 2023-2024

Draft July 19, 2023

|                                          |                                         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget         |
|------------------------------------------|-----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|
| <b>Gas Tax Fund</b>                      |                                         |                     |                     |                       |                       |                    |
| <b>Revenue</b>                           |                                         |                     |                     |                       |                       |                    |
| 10.950.3124100                           | Local Option Gas Tax-6 Cents            | 1,027,633           | 1,047,300           | 1,047,300             | 1,026,400             | (20,900)           |
| 10.960.3124200                           | Local Option Gas Tax-5 Cents            | 738,516             | 761,000             | 761,000               | 745,800               | (15,200)           |
| <b>Revenue Totals:</b>                   |                                         | <b>1,766,148</b>    | <b>1,808,300</b>    | <b>1,808,300</b>      | <b>1,772,200</b>      | <b>(36,100)</b>    |
| <b>Taxes Totals:</b>                     |                                         | <b>1,766,148</b>    | <b>1,808,300</b>    | <b>1,808,300</b>      | <b>1,772,200</b>      | <b>(36,100)</b>    |
| <b>Revenue</b>                           |                                         |                     |                     |                       |                       |                    |
| 10.951.3351200                           | Revenue Sharing                         | 322,995             | 297,100             | 297,100               | 291,200               | (5,900)            |
| <b>Revenue Totals:</b>                   |                                         | <b>322,995</b>      | <b>297,100</b>      | <b>297,100</b>        | <b>291,200</b>        | <b>(5,900)</b>     |
| <b>Intergovernmental Revenue Totals:</b> |                                         | <b>322,995</b>      | <b>297,100</b>      | <b>297,100</b>        | <b>291,200</b>        | <b>(5,900)</b>     |
| <b>Revenue</b>                           |                                         |                     |                     |                       |                       |                    |
| 10.000.3611000                           | Interest                                | 23,875              | 7,000               | 93,000                | 82,000                | 75,000             |
| <b>Revenue Totals:</b>                   |                                         | <b>23,875</b>       | <b>7,000</b>        | <b>93,000</b>         | <b>82,000</b>         | <b>75,000</b>      |
| <b>Miscellaneous Revenues Totals:</b>    |                                         | <b>23,875</b>       | <b>7,000</b>        | <b>93,000</b>         | <b>82,000</b>         | <b>75,000</b>      |
| <b>Totals:</b>                           |                                         | <b>2,113,019</b>    | <b>2,112,400</b>    | <b>2,198,400</b>      | <b>2,145,400</b>      | <b>33,000</b>      |
| <b>Expense</b>                           |                                         |                     |                     |                       |                       |                    |
| 10.950.541.3120                          | Traffic Engineering                     | 16,020              | 60,000              | 60,000                | 0                     | (60,000)           |
| 10.950.541.3121                          | Annual Traffic Count                    | 38,125              | 40,000              | 40,000                | 0                     | (40,000)           |
| 10.950.541.3471                          | Railroad Maintenance                    | 27,356              | 30,000              | 30,000                | 29,507                | (493)              |
| 10.950.541.3472                          | Decorative Lighting Maintenance         | 66,928              | 123,550             | 123,550               | 0                     | (123,550)          |
| 10.950.541.3473                          | Traffic Signal Maintenance              | 50,264              | 62,456              | 62,456                | 70,800                | 8,344              |
| 10.950.541.3474                          | Roadway Maintenance                     | 265,718             | 276,347             | 276,347               | 375,600               | 99,253             |
| 10.950.541.3477                          | Signage Maintenance                     | 19,688              | 20,000              | 20,000                | 20,000                | 0                  |
| 10.950.541.4300                          | Utility Service                         | 308,193             | 318,150             | 318,150               | 0                     | (318,150)          |
| 10.951.541.3474                          | Roadway Maintenance Rev Sharing         | 87,652              | 106,662             | 106,662               | 122,660               | 15,998             |
| 10.951.541.3475                          | Sidewalk Maintenance                    | 0                   | 80,000              | 80,000                | 80,000                | 0                  |
| 10.951.541.3476                          | Bikepath Maintenance                    | 0                   | 15,000              | 15,000                | 15,000                | 0                  |
| 10.951.541.3484                          | ROW/Drainage Survey & Title Verificatic | 250                 | 15,000              | 15,000                | 15,000                | 0                  |
| 10.951.544.3431                          | Lee Tran Bus Service                    | 172,800             | 580,537             | 580,537               | 580,537               | 0                  |
| <b>Expense Totals:</b>                   |                                         | <b>1,052,992</b>    | <b>1,727,702</b>    | <b>1,727,702</b>      | <b>1,309,104</b>      | <b>(418,598)</b>   |
| <b>Transportation Totals:</b>            |                                         | <b>1,052,992</b>    | <b>1,727,702</b>    | <b>1,727,702</b>      | <b>1,309,104</b>      | <b>(418,598)</b>   |
| <b>Expense</b>                           |                                         |                     |                     |                       |                       |                    |
| 10.999.581.0030                          | Transfer out Capital Projects           | 1,426,858           | 4,422,811           | 4,422,811             | 778,990               | (3,643,821)        |
| <b>Expense Totals:</b>                   |                                         | <b>1,426,858</b>    | <b>4,422,811</b>    | <b>4,422,811</b>      | <b>778,990</b>        | <b>(3,643,821)</b> |
| <b>Other Uses/Transfers Out Totals:</b>  |                                         | <b>1,426,858</b>    | <b>4,422,811</b>    | <b>4,422,811</b>      | <b>778,990</b>        | <b>(3,643,821)</b> |
| <b>Totals:</b>                           |                                         | <b>2,479,851</b>    | <b>6,150,513</b>    | <b>6,150,513</b>      | <b>2,088,094</b>      | <b>(4,062,419)</b> |
| <b>Gas Tax Fund Totals:</b>              |                                         | <b>(366,832)</b>    | <b>(4,038,113)</b>  | <b>(3,952,113)</b>    | <b>57,306</b>         | <b>4,095,419</b>   |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                          |                                         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|------------------------------------------|-----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>Grant Fund</b>                        |                                         |                     |                     |                       |                       |                     |
| <b>Revenue</b>                           |                                         |                     |                     |                       |                       |                     |
| 13.703.3313902                           | Federal Grant-Stormwater Purposes       | 0                   | 5,000,000           | 5,000,000             | 0                     | (5,000,000)         |
| 13.705.3343501                           | FLDEP Lakes of San Souci Sewer          | 0                   | 0                   | 0                     | 950,000               | 950,000             |
| 13.705.3343502                           | FLDEP Sun Village Sewer                 | 0                   | 0                   | 0                     | 2,050,000             | 2,050,000           |
| 13.705.3343950                           | FLDEM-Logan Blvd Regional Floodway, I   | 36,090              | 1,647,793           | 1,647,793             | 0                     | (1,647,793)         |
| 13.705.3343951                           | FLDEP Pine Lake Preserve                | 0                   | 220,701             | 220,701               | 0                     | (220,701)           |
| 13.705.3343953                           | Quinn/Downs/Dean West of ImperialD      | 388,558             | 367,425             | 367,425               | 0                     | (367,425)           |
| 13.705.3343954                           | FLDEM-Citrus Park Drainage Project      | 141,034             | 2,837,166           | 2,837,166             | 0                     | (2,837,166)         |
| 13.705.3345003                           | PDM Grant Buy-Outs                      | 0                   | 0                   | 0                     | 3,545,467             | 3,545,467           |
| 13.705.3345004                           | Legislative Appropriation Spring Creek  | 0                   | 0                   | 0                     | 5,400,000             | 5,400,000           |
| 13.705.3345200                           | FLDEM-Spring Creek/BS Golf Course, Flc  | 127,249             | 7,220,388           | 7,220,388             | 0                     | (7,220,388)         |
| 13.705.3347001                           | FLDEP-W.Terry St. Pathways              | (55,433)            | 0                   | 0                     | 0                     | 0                   |
| 13.705.3347003                           | FLDEP - Skate Park                      | 0                   | 279,849             | 279,849               | 0                     | (279,849)           |
| 13.706.3377000                           | TDC-BS River Prk                        | 0                   | 50,616              | 50,616                | 0                     | (50,616)            |
| 13.707.3315000                           | CDBG Revenue                            | (5,983)             | 600,000             | 600,000               | 0                     | (600,000)           |
| 13.707.3315001                           | CDBG-MIT-E. Terry Revenue               | 0                   | 16,833,197          | 16,833,197            | 0                     | (16,833,197)        |
| 13.707.3315011                           | CDBG-DR Buyout Program                  | 1,011,947           | 3,965,500           | 3,965,500             | 0                     | (3,965,500)         |
| 13.707.3315012                           | CDBG-MIT Infrastructure                 | 0                   | 11,015,936          | 11,015,936            | 0                     | (11,015,936)        |
| 13.707.3316200                           | CDBG-CV Fed Grant Public Assistance     | 0                   | 496,713             | 496,713               | 0                     | (496,713)           |
| 13.708.3372000                           | WCIND Revenue                           | 10,816              | 40,000              | 40,000                | 40,000                | 0                   |
| 13.713.3329000                           | American Rescue Plan Act                | 0                   | 250,000             | 7,491,423             | 0                     | (250,000)           |
| <b>Revenue Totals:</b>                   |                                         | <b>1,654,278</b>    | <b>50,825,284</b>   | <b>58,066,707</b>     | <b>11,985,467</b>     | <b>(38,839,817)</b> |
| <b>Intergovernmental Revenue Totals:</b> |                                         | <b>1,654,278</b>    | <b>50,825,284</b>   | <b>58,066,707</b>     | <b>11,985,467</b>     | <b>(38,839,817)</b> |
| <b>Revenue</b>                           |                                         |                     |                     |                       |                       |                     |
| 13.713.3611000                           | Interest - ARPA                         | 0                   | 0                   | 103,533               | 0                     | 0                   |
| <b>Revenue Totals:</b>                   |                                         | <b>0</b>            | <b>0</b>            | <b>103,533</b>        | <b>0</b>              | <b>0</b>            |
| <b>Miscellaneous Revenues Totals:</b>    |                                         | <b>0</b>            | <b>0</b>            | <b>103,533</b>        | <b>0</b>              | <b>0</b>            |
| <b>Revenue</b>                           |                                         |                     |                     |                       |                       |                     |
| 13.705.3810001                           | Transfer in to Grant Fund               | 55,433              | 0                   | 0                     | 0                     | 0                   |
| 13.708.3810001                           | WCIND-Transfer in from General Fund     | 11,941              | 40,000              | 40,000                | 40,000                | 0                   |
| 13.709.3810001                           | Transfer In to Grant Fund               | 46,684              | 0                   | 0                     | 0                     | 0                   |
| <b>Revenue Totals:</b>                   |                                         | <b>114,057</b>      | <b>40,000</b>       | <b>40,000</b>         | <b>40,000</b>         | <b>0</b>            |
| <b>Other Sources Totals:</b>             |                                         | <b>114,057</b>      | <b>40,000</b>       | <b>40,000</b>         | <b>40,000</b>         | <b>0</b>            |
| <b>Totals:</b>                           |                                         | <b>1,768,334</b>    | <b>50,865,284</b>   | <b>58,210,240</b>     | <b>12,025,467</b>     | <b>(38,839,817)</b> |
| <b>Expense</b>                           |                                         |                     |                     |                       |                       |                     |
| 13.708.521.3436                          | Pub Safety-Law Enforcement              | 22,757              | 80,000              | 80,000                | 80,000                | 0                   |
| 13.709.525.3409                          | Hurricane Ian Misc Contractual Expenses | 24,800              | 0                   | 0                     | 0                     | 0                   |
| 13.709.525.3459                          | Hurricane Ian Debris Hauling            | 21,430              | 0                   | 0                     | 0                     | 0                   |
| 13.709.525.5209                          | FEMA Hurricane Ian Operating Expenses   | 454                 | 0                   | 0                     | 0                     | 0                   |
| <b>Expense Totals:</b>                   |                                         | <b>69,440</b>       | <b>80,000</b>       | <b>80,000</b>         | <b>80,000</b>         | <b>0</b>            |
| <b>Public Safety Totals:</b>             |                                         | <b>69,440</b>       | <b>80,000</b>       | <b>80,000</b>         | <b>80,000</b>         | <b>0</b>            |
| <b>Expense</b>                           |                                         |                     |                     |                       |                       |                     |
| 13.707.572.8200                          | CDBG-Aid to Private Organizations       | 0                   | 496,713             | 496,713               | 0                     | (496,713)           |
| <b>Expense Totals:</b>                   |                                         | <b>0</b>            | <b>496,713</b>      | <b>496,713</b>        | <b>0</b>              | <b>(496,713)</b>    |
| <b>Culture &amp; Recreation Totals:</b>  |                                         | <b>0</b>            | <b>496,713</b>      | <b>496,713</b>        | <b>0</b>              | <b>(496,713)</b>    |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                         |                                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-----------------------------------------|------------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>Expense</b>                          |                                                |                     |                     |                       |                       |                     |
| 13.703.581.0030                         | USDA Transfer out to Capital Projects          | 0                   | 5,000,000           | 5,000,000             | 0                     | (5,000,000)         |
| 13.705.581.0030                         | FL-Transfer out to Capital Projects            | 686,948             | 12,293,473          | 12,293,473            | 0                     | (12,293,473)        |
| 13.705.581.0031                         | FL-Transfer out Capital Projects               | 0                   | 279,849             | 279,849               | 0                     | (279,849)           |
| 13.705.581.0130                         | FL-Transfer out to Lakes of San Souci Sewer    | 0                   | 0                   | 0                     | 950,000               | 950,000             |
| 13.705.581.0230                         | FL-Transfer out to Sun Village Sewer           | 0                   | 0                   | 0                     | 2,050,000             | 2,050,000           |
| 13.705.581.0330                         | FL Transfer out to Pre-Disaster Grant          | 0                   | 0                   | 0                     | 3,545,467             | 3,545,467           |
| 13.705.581.0430                         | FL Transfer out to Spring Creek/BS Golf Course | 0                   | 0                   | 0                     | 5,400,000             | 5,400,000           |
| 13.706.581.0031                         | TDC-Transfer out to Capital Projects           | 0                   | 50,616              | 50,616                | 0                     | (50,616)            |
| 13.707.581.0030                         | CDBG-Transfer out to Capital Projects          | 1,011,947           | 15,581,436          | 15,581,436            | 0                     | (15,581,436)        |
| 13.707.581.0130                         | CDBG-Transfer out to E. Terry Multi-Use        | 0                   | 16,833,197          | 16,833,197            | 0                     | (16,833,197)        |
| 13.713.581.0001                         | Transfer Out to General Fund                   | 0                   | 0                   | 7,344,956             | 0                     | 0                   |
| 13.713.581.0030                         | ARPA Transfer out to Capital Project           | 0                   | 250,000             | 250,000               | 0                     | (250,000)           |
| <b>Expense Totals:</b>                  |                                                | <b>1,698,894</b>    | <b>50,288,571</b>   | <b>57,633,527</b>     | <b>11,945,467</b>     | <b>(38,343,104)</b> |
|                                         |                                                |                     |                     |                       |                       |                     |
| <b>Other Uses/Transfers Out Totals:</b> |                                                | <b>1,698,894</b>    | <b>50,288,571</b>   | <b>57,633,527</b>     | <b>11,945,467</b>     | <b>(38,343,104)</b> |
|                                         |                                                |                     |                     |                       |                       |                     |
| <b>Totals:</b>                          |                                                | <b>1,768,334</b>    | <b>50,865,284</b>   | <b>58,210,240</b>     | <b>12,025,467</b>     | <b>(38,839,817)</b> |
|                                         |                                                |                     |                     |                       |                       |                     |
| <b>Grant Fund Totals:</b>               |                                                | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>            |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                                       |                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-------------------------------------------------------|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>Road Impact Fee Fund</b>                           |                                |                     |                     |                       |                       |                     |
| <b>Revenue</b>                                        |                                |                     |                     |                       |                       |                     |
| 14.000.3243100                                        | Impact Fee-Residential         | 6,708,106           | 3,771,920           | 3,000,000             | 2,829,210             | (942,710)           |
| 14.000.3243200                                        | Impact Fees-Commercial         | 957,611             | 464,200             | 100,000               | 351,750               | (112,450)           |
| <b>Revenue Totals:</b>                                |                                | <b>7,665,716</b>    | <b>4,236,120</b>    | <b>3,100,000</b>      | <b>3,180,960</b>      | <b>(1,055,160)</b>  |
| <b>Permits, Fees &amp; Special Assessment Totals:</b> |                                | <b>7,665,716</b>    | <b>4,236,120</b>    | <b>3,100,000</b>      | <b>3,180,960</b>      | <b>(1,055,160)</b>  |
| <b>Revenue</b>                                        |                                |                     |                     |                       |                       |                     |
| 14.000.3611000                                        | Interest                       | 131,585             | 40,000              | 450,000               | 400,000               | 360,000             |
| <b>Revenue Totals:</b>                                |                                | <b>131,585</b>      | <b>40,000</b>       | <b>450,000</b>        | <b>400,000</b>        | <b>360,000</b>      |
| <b>Miscellaneous Revenues Totals:</b>                 |                                | <b>131,585</b>      | <b>40,000</b>       | <b>450,000</b>        | <b>400,000</b>        | <b>360,000</b>      |
| <b>Totals:</b>                                        |                                | <b>7,797,301</b>    | <b>4,276,120</b>    | <b>3,550,000</b>      | <b>3,580,960</b>      | <b>(695,160)</b>    |
| <b>Expense</b>                                        |                                |                     |                     |                       |                       |                     |
| 14.999.581.0020                                       | Transfer Out 2011 Debt Service | 2,173,404           | 0                   | 0                     | 0                     | 0                   |
| 14.999.581.0030                                       | Transfer Out Capital Projects  | 3,606,616           | 26,061,839          | 26,061,839            | 4,076,454             | (21,985,385)        |
| <b>Expense Totals:</b>                                |                                | <b>5,780,020</b>    | <b>26,061,839</b>   | <b>26,061,839</b>     | <b>4,076,454</b>      | <b>(21,985,385)</b> |
| <b>Other Uses/Transfers Out Totals:</b>               |                                | <b>5,780,020</b>    | <b>26,061,839</b>   | <b>26,061,839</b>     | <b>4,076,454</b>      | <b>(21,985,385)</b> |
| <b>Totals:</b>                                        |                                | <b>5,780,020</b>    | <b>26,061,839</b>   | <b>26,061,839</b>     | <b>4,076,454</b>      | <b>(21,985,385)</b> |
| <b>Road Impact Fee Fund Totals:</b>                   |                                | <b>2,017,281</b>    | <b>(21,785,719)</b> | <b>(22,511,839)</b>   | <b>(495,494)</b>      | <b>21,290,225</b>   |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                                       |                                  | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|
| <b>Park Impact Fee Fund</b>                           |                                  |                     |                     |                       |                       |                    |
| <b>Revenue</b>                                        |                                  |                     |                     |                       |                       |                    |
| 16.000.3246300                                        | Park Impact Fees-Resid           | 520,602             | 408,250             | 587,000               | 352,070               | (56,180)           |
| <b>Revenue Totals:</b>                                |                                  | <b>520,602</b>      | <b>408,250</b>      | <b>587,000</b>        | <b>352,070</b>        | <b>(56,180)</b>    |
| <b>Permits, Fees &amp; Special Assessment Totals:</b> |                                  | <b>520,602</b>      | <b>408,250</b>      | <b>587,000</b>        | <b>352,070</b>        | <b>(56,180)</b>    |
| <b>Revenue</b>                                        |                                  |                     |                     |                       |                       |                    |
| 16.000.3611100                                        | Park Interest                    | 18,452              | 5,000               | 58,000                | 52,000                | 47,000             |
| <b>Revenue Totals:</b>                                |                                  | <b>18,452</b>       | <b>5,000</b>        | <b>58,000</b>         | <b>52,000</b>         | <b>47,000</b>      |
| <b>Miscellaneous Revenues Totals:</b>                 |                                  | <b>18,452</b>       | <b>5,000</b>        | <b>58,000</b>         | <b>52,000</b>         | <b>47,000</b>      |
| <b>Totals:</b>                                        |                                  | <b>539,054</b>      | <b>413,250</b>      | <b>645,000</b>        | <b>404,070</b>        | <b>(9,180)</b>     |
| <b>Expense</b>                                        |                                  |                     |                     |                       |                       |                    |
| 16.999.581.0030                                       | Transfer out to Capital Projects | 439,836             | 1,790,878           | 1,790,878             | 400,000               | (1,390,878)        |
| 16.999.581.0031                                       | Transfer out to Capital Projects | 277,132             | 1,753,573           | 1,753,573             | 0                     | (1,753,573)        |
| <b>Expense Totals:</b>                                |                                  | <b>716,969</b>      | <b>3,544,451</b>    | <b>3,544,451</b>      | <b>400,000</b>        | <b>(3,144,451)</b> |
| <b>Other Uses/Transfers Out Totals:</b>               |                                  | <b>716,969</b>      | <b>3,544,451</b>    | <b>3,544,451</b>      | <b>400,000</b>        | <b>(3,144,451)</b> |
| <b>Totals:</b>                                        |                                  | <b>716,969</b>      | <b>3,544,451</b>    | <b>3,544,451</b>      | <b>400,000</b>        | <b>(3,144,451)</b> |
| <b>Park Impact Fee Fund Totals:</b>                   |                                  | <b>(177,915)</b>    | <b>(3,131,201)</b>  | <b>(2,899,451)</b>    | <b>4,070</b>          | <b>3,135,271</b>   |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                                       |                                         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget         |
|-------------------------------------------------------|-----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|
| <b>Stormwater Management</b>                          |                                         |                     |                     |                       |                       |                    |
| <b>Revenue</b>                                        |                                         |                     |                     |                       |                       |                    |
| 18.000.3252000                                        | Stormwater Assessment Fee               | 1,563,867           | 1,008,100           | 1,470,000             | 1,470,000             | 461,900            |
| <b>Revenue Totals:</b>                                |                                         | <b>1,563,867</b>    | <b>1,008,100</b>    | <b>1,470,000</b>      | <b>1,470,000</b>      | <b>461,900</b>     |
| <b>Permits, Fees &amp; Special Assessment Totals:</b> |                                         | <b>1,563,867</b>    | <b>1,008,100</b>    | <b>1,470,000</b>      | <b>1,470,000</b>      | <b>461,900</b>     |
| <b>Revenue</b>                                        |                                         |                     |                     |                       |                       |                    |
| 18.000.3611000                                        | Interest                                | 5,937               | 2,000               | 20,000                | 18,000                | 16,000             |
| <b>Revenue Totals:</b>                                |                                         | <b>5,937</b>        | <b>2,000</b>        | <b>20,000</b>         | <b>18,000</b>         | <b>16,000</b>      |
| <b>Miscellaneous Revenues Totals:</b>                 |                                         | <b>5,937</b>        | <b>2,000</b>        | <b>20,000</b>         | <b>18,000</b>         | <b>16,000</b>      |
| <b>Totals:</b>                                        |                                         | <b>1,569,804</b>    | <b>1,010,100</b>    | <b>1,490,000</b>      | <b>1,488,000</b>      | <b>477,900</b>     |
| <b>Expense</b>                                        |                                         |                     |                     |                       |                       |                    |
| 18.250.538.3400                                       | Stormwater Expenditures                 | 13,840              | 0                   | 0                     | 0                     | 0                  |
| 18.250.538.3453                                       | Imperial River Flood Forecast           | 0                   | 0                   | 0                     | 90,000                | 90,000             |
| 18.250.538.3469                                       | Billing and Collection Costs-Stormwater | 78,704              | 85,000              | 85,000                | 85,000                | 0                  |
| 18.250.538.3470                                       | Drainage Maintenance                    | 389,441             | 572,111             | 572,111               | 482,111               | (90,000)           |
| <b>Expense Totals:</b>                                |                                         | <b>481,985</b>      | <b>657,111</b>      | <b>657,111</b>        | <b>657,111</b>        | <b>0</b>           |
| <b>Physical Environment Totals:</b>                   |                                         | <b>481,985</b>      | <b>657,111</b>      | <b>657,111</b>        | <b>657,111</b>        | <b>0</b>           |
| <b>Expense</b>                                        |                                         |                     |                     |                       |                       |                    |
| 18.999.581.0030                                       | Transfer Out to Capital Projects        | 0                   | 2,800,000           | 2,800,000             | 700,000               | (2,100,000)        |
| <b>Expense Totals:</b>                                |                                         | <b>0</b>            | <b>2,800,000</b>    | <b>2,800,000</b>      | <b>700,000</b>        | <b>(2,100,000)</b> |
| <b>Other Uses/Transfers Out Totals:</b>               |                                         | <b>0</b>            | <b>2,800,000</b>    | <b>2,800,000</b>      | <b>700,000</b>        | <b>(2,100,000)</b> |
| <b>Totals:</b>                                        |                                         | <b>481,985</b>      | <b>3,457,111</b>    | <b>3,457,111</b>      | <b>1,357,111</b>      | <b>(2,100,000)</b> |
| <b>Stormwater Management Totals:</b>                  |                                         | <b>1,087,820</b>    | <b>(2,447,011)</b>  | <b>(1,967,111)</b>    | <b>130,889</b>        | <b>2,577,900</b>   |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                                       |                                        | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget       |
|-------------------------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|------------------|
| <b>Building Fees Fund</b>                             |                                        |                     |                     |                       |                       |                  |
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                  |
| 19.210.3220000                                        | Building Permits                       | 1,063,730           | 1,390,000           | 1,000,000             | 875,000               | (515,000)        |
| <b>Revenue Totals:</b>                                |                                        | <b>1,063,730</b>    | <b>1,390,000</b>    | <b>1,000,000</b>      | <b>875,000</b>        | <b>(515,000)</b> |
| <b>Permits, Fees &amp; Special Assessment Totals:</b> |                                        | <b>1,063,730</b>    | <b>1,390,000</b>    | <b>1,000,000</b>      | <b>875,000</b>        | <b>(515,000)</b> |
| <b>Revenue</b>                                        |                                        |                     |                     |                       |                       |                  |
| 19.210.3611000                                        | Interest                               | 47,603              | 15,000              | 70,000                | 60,000                | 45,000           |
| <b>Revenue Totals:</b>                                |                                        | <b>47,603</b>       | <b>15,000</b>       | <b>70,000</b>         | <b>60,000</b>         | <b>45,000</b>    |
| <b>Miscellaneous Revenues Totals:</b>                 |                                        | <b>47,603</b>       | <b>15,000</b>       | <b>70,000</b>         | <b>60,000</b>         | <b>45,000</b>    |
| <b>Totals:</b>                                        |                                        | <b>1,111,333</b>    | <b>1,405,000</b>    | <b>1,070,000</b>      | <b>935,000</b>        | <b>(470,000)</b> |
| <b>Expense</b>                                        |                                        |                     |                     |                       |                       |                  |
| 19.210.524.3129                                       | Structural Engineering Consulting Serv | 0                   | 0                   | 0                     | 50,000                | 50,000           |
| 19.210.524.3400                                       | Contractual Services                   | 2,890,702           | 2,957,000           | 2,957,000             | 3,195,160             | 238,160          |
| 19.210.524.3402                                       | Software Licensing                     | 815                 | 2,000               | 2,000                 | 2,000                 | 0                |
| 19.210.524.3426                                       | Software Maintenance & Consulting      | 46,979              | 26,000              | 26,000                | 50,000                | 24,000           |
| 19.210.524.3427                                       | Software Report                        | 0                   | 300                 | 300                   | 0                     | (300)            |
| 19.210.524.3428                                       | Sunshine State One                     | 794                 | 1,500               | 1,500                 | 1,500                 | 0                |
| 19.210.524.3429                                       | Cental Locating Services               | 28,705              | 40,000              | 40,000                | 40,000                | 0                |
| <b>Expense Totals:</b>                                |                                        | <b>2,967,995</b>    | <b>3,026,800</b>    | <b>3,026,800</b>      | <b>3,338,660</b>      | <b>311,860</b>   |
| <b>Public Safety Totals:</b>                          |                                        | <b>2,967,995</b>    | <b>3,026,800</b>    | <b>3,026,800</b>      | <b>3,338,660</b>      | <b>311,860</b>   |
| <b>Expense</b>                                        |                                        |                     |                     |                       |                       |                  |
| 19.999.581.0001                                       | Transfer out to General Fund           | 149,415             | 0                   | 0                     | 0                     | 0                |
| 19.999.581.0030                                       | Transfer out Capital Projects Fund     | 134,274             | 821,099             | 821,099               | 0                     | (821,099)        |
| <b>Expense Totals:</b>                                |                                        | <b>283,689</b>      | <b>821,099</b>      | <b>821,099</b>        | <b>0</b>              | <b>(821,099)</b> |
| <b>Other Uses/Transfers Out Totals:</b>               |                                        | <b>283,689</b>      | <b>821,099</b>      | <b>821,099</b>        | <b>0</b>              | <b>(821,099)</b> |
| <b>Totals:</b>                                        |                                        | <b>3,251,684</b>    | <b>3,847,899</b>    | <b>3,847,899</b>      | <b>3,338,660</b>      | <b>(509,239)</b> |
| <b>Building Fees Fund Totals:</b>                     |                                        | <b>(2,140,351)</b>  | <b>(2,442,899)</b>  | <b>(2,777,899)</b>    | <b>(2,403,660)</b>    | <b>39,239</b>    |

**Special Revenue Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                              |                                          |  | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget     |
|----------------------------------------------|------------------------------------------|--|---------------------|---------------------|-----------------------|-----------------------|----------------|
| <b>Downtown Area Revenue Sharing</b>         |                                          |  |                     |                     |                       |                       |                |
| <b>Revenue</b>                               |                                          |  |                     |                     |                       |                       |                |
| 23.000.3110000                               | Ad Valorem Taxes                         |  | 341,183             | 427,100             | 427,100               | 480,100               | 53,000         |
|                                              | <b>Revenue Totals:</b>                   |  | <b>341,183</b>      | <b>427,100</b>      | <b>427,100</b>        | <b>480,100</b>        | <b>53,000</b>  |
|                                              | <b>Taxes Totals:</b>                     |  | <b>341,183</b>      | <b>427,100</b>      | <b>427,100</b>        | <b>480,100</b>        | <b>53,000</b>  |
| <b>Revenue</b>                               |                                          |  |                     |                     |                       |                       |                |
| 23.000.3375000                               | Lee County Participation                 |  | 1,370,475           | 1,707,110           | 1,721,830             | 1,872,100             | 164,990        |
|                                              | <b>Revenue Totals:</b>                   |  | <b>1,370,475</b>    | <b>1,707,110</b>    | <b>1,721,830</b>      | <b>1,872,100</b>      | <b>164,990</b> |
|                                              | <b>Intergovernmental Revenue Totals:</b> |  | <b>1,370,475</b>    | <b>1,707,110</b>    | <b>1,721,830</b>      | <b>1,872,100</b>      | <b>164,990</b> |
|                                              | <b>Totals:</b>                           |  | <b>1,711,658</b>    | <b>2,134,210</b>    | <b>2,148,930</b>      | <b>2,352,200</b>      | <b>217,990</b> |
| <b>Expense</b>                               |                                          |  |                     |                     |                       |                       |                |
| 23.999.581.0021                              | Transfer Out to 2014 Debt Service Fund   |  | 1,073,564           | 1,072,740           | 1,072,740             | 1,076,100             | 3,360          |
|                                              | <b>Expense Totals:</b>                   |  | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b>   |
|                                              | <b>Other Uses/Transfers Out Totals:</b>  |  | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b>   |
|                                              | <b>Totals:</b>                           |  | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b>   |
| <b>Downtown Area Revenue Sharing Totals:</b> |                                          |  | <b>638,094</b>      | <b>1,061,470</b>    | <b>1,076,190</b>      | <b>1,276,100</b>      | <b>214,630</b> |



*City of Bonita Springs, Florida*  
*Fiscal Year 2023-2024*  
***Debt Service Funds Budget Summary***

|                                               | Capital<br>Projects<br>Loan | Downtown<br>Redevelopment<br>Loan | Land<br>Acquisition<br>Loan | Total Debt<br>Service<br>Funds |
|-----------------------------------------------|-----------------------------|-----------------------------------|-----------------------------|--------------------------------|
| Prior Year Surplus/<br>Beginning Fund Balance | \$ -                        | \$ -                              | \$ -                        | \$ -                           |
| Revenues                                      |                             |                                   |                             |                                |
| Investment Earnings                           | -                           | -                                 | -                           | -                              |
| <b>Total Revenues</b>                         | <b>-</b>                    | <b>-</b>                          | <b>-</b>                    | <b>-</b>                       |
| Other Financing Sources                       |                             |                                   |                             |                                |
| Transfer from General Fund                    | -                           | -                                 | 462,660                     | 462,660                        |
| Transfer from Downtown Area                   |                             |                                   |                             |                                |
| Revenue Sharing                               | -                           | 1,076,100                         | -                           | 1,076,100                      |
| <b>Total Other Financing Sources</b>          | <b>-</b>                    | <b>1,076,100</b>                  | <b>462,660</b>              | <b>1,538,760</b>               |
| <b>Total Sources of Funds</b>                 | <b>\$ -</b>                 | <b>\$ 1,076,100</b>               | <b>\$ 462,660</b>           | <b>\$ 1,538,760</b>            |
| Expenditures                                  |                             |                                   |                             |                                |
| Principal Payments                            | \$ -                        | \$ 915,000                        | \$ 345,000                  | \$ 1,260,000                   |
| Interest Expenditures                         | -                           | 161,100                           | 117,660                     | 278,760                        |
| <b>Total Expenditures</b>                     | <b>-</b>                    | <b>1,076,100</b>                  | <b>462,660</b>              | <b>1,538,760</b>               |
| Other Financing Uses                          |                             |                                   |                             |                                |
| Total Other Financing Uses                    | -                           | -                                 | -                           | -                              |
| <i>Change in Fund Balance</i>                 | <b>-</b>                    | <b>-</b>                          | <b>-</b>                    | <b>-</b>                       |
| Fund Balance                                  |                             |                                   |                             |                                |
| Reserved for:                                 |                             |                                   |                             |                                |
| Debt Service                                  | -                           | -                                 | -                           | -                              |
| <b>Total Fund Balance</b>                     | <b>-</b>                    | <b>-</b>                          | <b>-</b>                    | <b>-</b>                       |
| <b>Total Use of Funds</b>                     | <b>\$ -</b>                 | <b>\$ 1,076,100</b>               | <b>\$ 462,660</b>           | <b>\$ 1,538,760</b>            |



## Debt Service Funds Comparative Budget Summary

### Fiscal Year 2023-2024

|                                   |                                      | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget   |
|-----------------------------------|--------------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>Revenue</b>                    |                                      |                     |                     |                       |                       |              |
| 20.999.3810001                    | Transfer in from General Fund        | 315,766             | 0                   | 0                     | 0                     | 0            |
| 20.999.3810014                    | Transfer in Rd Imp Fee               | 2,173,404           | 0                   | 0                     | 0                     | 0            |
| 21.999.3810023                    | Transfer In Downtown Area Revenue Sh | 1,073,564           | 1,072,740           | 1,072,740             | 1,076,100             | 3,360        |
| 22.999.3810001                    | Transfer in from General Fund        | 125,994             | 461,000             | 461,000               | 462,660               | 1,660        |
| <b>Revenue Totals:</b>            |                                      | <b>3,688,727</b>    | <b>1,533,740</b>    | <b>1,533,740</b>      | <b>1,538,760</b>      | <b>5,020</b> |
| <b>Other Sources Totals:</b>      |                                      | <b>3,688,727</b>    | <b>1,533,740</b>    | <b>1,533,740</b>      | <b>1,538,760</b>      | <b>5,020</b> |
| <b>Totals:</b>                    |                                      | <b>3,688,727</b>    | <b>1,533,740</b>    | <b>1,533,740</b>      | <b>1,538,760</b>      | <b>5,020</b> |
| <b>Expense</b>                    |                                      |                     |                     |                       |                       |              |
| 20.000.517.7100                   | Principal                            | 2,529,000           | 0                   | 0                     | 0                     | 0            |
| 20.000.517.7200                   | Interest                             | 27,945              | 0                   | 0                     | 0                     | 0            |
| 21.000.517.7100                   | Principal                            | 860,000             | 885,000             | 885,000               | 915,000               | 30,000       |
| 21.000.517.7200                   | Interest                             | 213,564             | 187,740             | 187,740               | 161,100               | (26,640)     |
| 22.000.517.7100                   | Principal                            | 0                   | 335,000             | 335,000               | 345,000               | 10,000       |
| 22.000.517.7200                   | Interest                             | 125,994             | 126,000             | 126,000               | 117,660               | (8,340)      |
| <b>Expense Totals:</b>            |                                      | <b>3,756,503</b>    | <b>1,533,740</b>    | <b>1,533,740</b>      | <b>1,538,760</b>      | <b>5,020</b> |
| <b>General Government Totals:</b> |                                      | <b>3,756,503</b>    | <b>1,533,740</b>    | <b>1,533,740</b>      | <b>1,538,760</b>      | <b>5,020</b> |
| <b>Totals:</b>                    |                                      | <b>3,756,503</b>    | <b>1,533,740</b>    | <b>1,533,740</b>      | <b>1,538,760</b>      | <b>5,020</b> |



## Debt Service Funds

### Fiscal Year 2023-2024

Draft July 19, 2023

|                                   |                               | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget |
|-----------------------------------|-------------------------------|---------------------|---------------------|-----------------------|-----------------------|------------|
| <b>2011 Debt Fund</b>             |                               |                     |                     |                       |                       |            |
| <b>Revenue</b>                    |                               |                     |                     |                       |                       |            |
| 20.999.3810001                    | Transfer in from General Fund | 315,766             | 0                   | 0                     | 0                     | 0          |
| 20.999.3810014                    | Transfer in Rd Imp Fee        | 2,173,404           | 0                   | 0                     | 0                     | 0          |
| <b>Revenue Totals:</b>            |                               | <b>2,489,169</b>    | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |
| <b>Other Sources Totals:</b>      |                               | <b>2,489,169</b>    | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |
| <b>Totals:</b>                    |                               | <b>2,489,169</b>    | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |
| <b>Expense</b>                    |                               |                     |                     |                       |                       |            |
| 20.000.517.7100                   | Principal                     | 2,529,000           | 0                   | 0                     | 0                     | 0          |
| 20.000.517.7200                   | Interest                      | 27,945              | 0                   | 0                     | 0                     | 0          |
| <b>Expense Totals:</b>            |                               | <b>2,556,945</b>    | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |
| <b>General Government Totals:</b> |                               | <b>2,556,945</b>    | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |
| <b>Totals:</b>                    |                               | <b>2,556,945</b>    | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |
| <b>2011 Debt Fund Totals:</b>     |                               | <b>(67,776)</b>     | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>   |

**Debt Service Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                   |                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget   |
|-----------------------------------|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>2014 Debt Fund</b>             |                                       |                     |                     |                       |                       |              |
| <b>Revenue</b>                    |                                       |                     |                     |                       |                       |              |
| 21.999.3810023                    | Transfer In Downtown Area Revenue Sh: | 1,073,564           | 1,072,740           | 1,072,740             | 1,076,100             | 3,360        |
| <b>Revenue Totals:</b>            |                                       | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b> |
| <b>Other Sources Totals:</b>      |                                       | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b> |
| <b>Totals:</b>                    |                                       | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b> |
| <b>Expense</b>                    |                                       |                     |                     |                       |                       |              |
| 21.000.517.7100                   | Principal                             | 860,000             | 885,000             | 885,000               | 915,000               | 30,000       |
| 21.000.517.7200                   | Interest                              | 213,564             | 187,740             | 187,740               | 161,100               | (26,640)     |
| <b>Expense Totals:</b>            |                                       | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b> |
| <b>General Government Totals:</b> |                                       | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b> |
| <b>Totals:</b>                    |                                       | <b>1,073,564</b>    | <b>1,072,740</b>    | <b>1,072,740</b>      | <b>1,076,100</b>      | <b>3,360</b> |
| <b>2014 Debt Fund Totals:</b>     |                                       | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>     |

**Debt Service Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                   |                               | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget   |
|-----------------------------------|-------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>2020 Debt Fund</b>             |                               |                     |                     |                       |                       |              |
| <b>Revenue</b>                    |                               |                     |                     |                       |                       |              |
| 22.999.3810001                    | Transfer in from General Fund | 125,994             | 461,000             | 461,000               | 462,660               | 1,660        |
| <b>Revenue Totals:</b>            |                               | <b>125,994</b>      | <b>461,000</b>      | <b>461,000</b>        | <b>462,660</b>        | <b>1,660</b> |
| <hr/>                             |                               |                     |                     |                       |                       |              |
| <b>Other Sources Totals:</b>      |                               | <b>125,994</b>      | <b>461,000</b>      | <b>461,000</b>        | <b>462,660</b>        | <b>1,660</b> |
| <hr/>                             |                               |                     |                     |                       |                       |              |
| <b>Totals:</b>                    |                               | <b>125,994</b>      | <b>461,000</b>      | <b>461,000</b>        | <b>462,660</b>        | <b>1,660</b> |
| <hr/>                             |                               |                     |                     |                       |                       |              |
| <b>Expense</b>                    |                               |                     |                     |                       |                       |              |
| 22.000.517.7100                   | Principal                     | 0                   | 335,000             | 335,000               | 345,000               | 10,000       |
| 22.000.517.7200                   | Interest                      | 125,994             | 126,000             | 126,000               | 117,660               | (8,340)      |
| <b>Expense Totals:</b>            |                               | <b>125,994</b>      | <b>461,000</b>      | <b>461,000</b>        | <b>462,660</b>        | <b>1,660</b> |
| <hr/>                             |                               |                     |                     |                       |                       |              |
| <b>General Government Totals:</b> |                               | <b>125,994</b>      | <b>461,000</b>      | <b>461,000</b>        | <b>462,660</b>        | <b>1,660</b> |
| <hr/>                             |                               |                     |                     |                       |                       |              |
| <b>Totals:</b>                    |                               | <b>125,994</b>      | <b>461,000</b>      | <b>461,000</b>        | <b>462,660</b>        | <b>1,660</b> |
| <hr/>                             |                               |                     |                     |                       |                       |              |
| <b>2020 Debt Fund Totals:</b>     |                               | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>     |
| <hr/>                             |                               |                     |                     |                       |                       |              |



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## Capital Project Funds Fiscal Year 2023-2024

Draft July 19, 2023

|                                       |                                          | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|---------------------------------------|------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| 30.000.3660000                        | Contributions                            | 655,055             | 334,502             | 334,502               | 1,500,000             | 1,165,498           |
| <b>Miscellaneous Revenues Totals:</b> |                                          | <b>655,055</b>      | <b>334,502</b>      | <b>334,502</b>        | <b>1,500,000</b>      | <b>1,165,498</b>    |
| 30.999.3810001                        | Transfer in from General Fund            | 2,444,034           | 29,967,075          | 29,637,075            | 13,286,956            | (16,680,119)        |
| 30.999.3810010                        | Transfer in from Gas Tax                 | 1,426,858           | 4,422,811           | 4,422,811             | 778,990               | (3,643,821)         |
| 30.999.3810013                        | Transfer in from Grant Fund              | 1,698,894           | 49,958,106          | 49,958,106            | 11,945,467            | (38,012,639)        |
| 30.999.3810014                        | Transfer in From Rd Imp Fee              | 3,606,616           | 26,061,839          | 26,061,839            | 4,076,454             | (21,985,385)        |
| 30.999.3810016                        | Transfer in from Com Prk Imp             | 439,836             | 1,790,878           | 1,790,878             | 400,000               | (1,390,878)         |
| 30.999.3810018                        | Transfer In Stormwater Fund              | 0                   | 2,800,000           | 2,800,000             | 700,000               | (2,100,000)         |
| 30.999.3810019                        | Transfer in from Building Fees Fund      | 134,274             | 821,099             | 821,099               | 0                     | (821,099)           |
| 31.999.3810001                        | Transfer in from General Fund            | 94,904              | 1,805,657           | 1,805,657             | 510,000               | (1,295,657)         |
| 31.999.3810013                        | Transfer in from Grant Fund              | 0                   | 330,465             | 330,465               | 0                     | (330,465)           |
| 31.999.3810016                        | Transfer in from Com Prk Imp             | 277,132             | 1,753,573           | 1,753,573             | 0                     | (1,753,573)         |
| <b>Other Sources Totals:</b>          |                                          | <b>10,122,549</b>   | <b>119,711,503</b>  | <b>119,381,503</b>    | <b>31,697,867</b>     | <b>(88,013,636)</b> |
| <b>Totals:</b>                        |                                          | <b>10,777,604</b>   | <b>120,046,005</b>  | <b>119,716,005</b>    | <b>33,197,867</b>     | <b>(86,848,138)</b> |
| 30.000.519.6000                       | Exotic Removal of FPL ROW Path           | 0                   | 10,500              | 10,500                | 0                     | (10,500)            |
| 30.240.513.6400                       | Comm Dev.Bldg Permits Tech Enhancem      | 134,274             | 821,099             | 821,099               | 0                     | (821,099)           |
| 30.240.513.6401                       | Technology Equip. Replacement Reserve    | 18,071              | 184,263             | 184,263               | 50,000                | (134,263)           |
| 30.240.513.6402                       | Backups for Server Data                  | 25,188              | 14,812              | 14,812                | 0                     | (14,812)            |
| 30.270.519.4910                       | Highway Monument along I-75              | 17,584              | 1,120,882           | 1,120,882             | 250,000               | (870,882)           |
| 30.270.519.4911                       | Urban Design                             | 88,683              | 400,776             | 400,776               | 100,000               | (300,776)           |
| 30.270.519.4912                       | Goodbread Grocery                        | 0                   | 498,097             | 498,097               | 0                     | (498,097)           |
| 30.270.519.4920                       | Flagpole along I-75                      | 0                   | 90,000              | 90,000                | 0                     | (90,000)            |
| 30.270.519.4924                       | City Facilities Major Repairs            | 111,971             | 1,568,389           | 1,568,389             | 1,600,000             | 31,611              |
| 30.270.519.4927                       | City Facilities Security Upgrades        | 0                   | 9,578               | 9,578                 | 0                     | (9,578)             |
| 30.270.519.4932                       | Dean St Kayak Launch Facility            | 12,222              | 0                   | 0                     | 0                     | 0                   |
| 30.270.519.4935                       | City Hall Generator Replacement          | 48,845              | 677,715             | 677,715               | 0                     | (677,715)           |
| 30.270.519.4936                       | City Hall Sewer Lateral Repair Asphalt O | 250                 | 384,750             | 384,750               | 0                     | (384,750)           |
| 30.270.519.6365                       | BB Rd/Imperial Parkway Gateway Featu     | 0                   | 0                   | 0                     | 538,000               | 538,000             |
| 30.270.519.6400                       | Vehicle Major Repairs & Replacement Re   | 93,653              | 54,129              | 54,129                | 75,000                | 20,871              |
| 30.270.519.6401                       | City Hall & Liles Hotel Elevators        | 0                   | 95,000              | 95,000                | 0                     | (95,000)            |
| 30.402.513.6400                       | Cameras - City Hall Chambers             | 0                   | 1,663               | 1,663                 | 0                     | (1,663)             |
| <b>General Government Totals:</b>     |                                          | <b>550,742</b>      | <b>5,931,653</b>    | <b>5,931,653</b>      | <b>2,613,000</b>      | <b>(3,318,653)</b>  |
| 30.000.537.6105                       | Environmentally Sensitive Land Acquisit  | 0                   | 500,000             | 500,000               | 100,000               | (400,000)           |
| 30.240.539.6354                       | Technology Infrastructure Planning       | 0                   | 250,000             | 250,000               | 0                     | (250,000)           |
| 30.250.535.6301                       | Lakes of San Souci Sewer Project         | 0                   | 0                   | 0                     | 1,900,000             | 1,900,000           |
| 30.250.535.6302                       | Sun Village Sewer Project                | 0                   | 0                   | 0                     | 4,100,000             | 4,100,000           |
| 30.250.538.6100                       | Land Acquisition for Stormwater Purpos   | 0                   | 5,000,000           | 5,000,000             | 0                     | (5,000,000)         |
| 30.250.538.6108                       | Water Acquisition/Demo PDM Home Bu       | 0                   | 0                   | 0                     | 4,431,940             | 4,431,940           |
| 30.250.538.6110                       | Quinn/Downs/Dean Buyout Program          | 1,022,220           | 5,805,227           | 5,805,227             | 0                     | (5,805,227)         |
| 30.250.538.6215                       | Equipment Storage Facility               | 0                   | 0                   | 0                     | 350,000               | 350,000             |
| 30.250.538.6806                       | Pine Lake Preserve                       | 5,000               | 305,696             | 305,696               | 0                     | (305,696)           |
| 30.250.538.6807                       | Logan Blvd Floodway/Drainage             | 48,191              | 1,797,315           | 1,797,315             | 0                     | (1,797,315)         |
| 30.250.538.6809                       | Flood Imp-Sprg Ck BS Golf Course         | 247,099             | 14,709,292          | 14,709,292            | 10,117,483            | (4,591,809)         |
| 30.250.538.6810                       | Quinn/Downs/Dean West of ImperialD       | 382,575             | 11,383,361          | 11,383,361            | 0                     | (11,383,361)        |
| 30.250.538.6811                       | Felts Ave Bio-Reactor Phase II           | 109,567             | 100,372             | 100,372               | 350,000               | 249,628             |
| 30.250.538.6812                       | Big Bend Road Drainage                   | 249,154             | 811,063             | 811,063               | 0                     | (811,063)           |
| 30.250.538.6813                       | Citrus Park Drainage Project PH I        | 201,839             | 3,396,861           | 3,396,861             | 0                     | (3,396,861)         |
| 30.611.537.6000                       | Beach Renourishment 2024                 | 0                   | 858,588             | 858,588               | 110,000               | (748,588)           |
| <b>Physical Environment Totals:</b>   |                                          | <b>2,265,646</b>    | <b>44,917,775</b>   | <b>44,917,775</b>     | <b>21,459,423</b>     | <b>(23,458,352)</b> |
| 30.250.541.6300                       | Minor Road & Drainage Improvements       | 255,108             | 637,503             | 637,503               | 150,000               | (487,503)           |
| 30.250.541.6308                       | Asphalt Overlays                         | 0                   | 500,000             | 500,000               | 500,000               | 0                   |
| 30.250.541.6310                       | FDOT Pond on Arroyal Rd                  | 0                   | 87,168              | 87,168                | 0                     | (87,168)            |

**Capital Project Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

|                                     |                                            | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Expected | 2023-2024<br>Proposed | +/- Budget          |
|-------------------------------------|--------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| 30.250.541.6315                     | East Terry Vegetative Buffer/Wall          | 234,978             | 104,779             | 104,779               | 0                     | (104,779)           |
| 30.250.541.6317                     | Bonita Bch Rd/US 41 Quadrant               | 2,846,794           | 7,207,115           | 7,207,115             | 1,859,010             | (5,348,105)         |
| 30.250.541.6318                     | Bonita Bch Rd Vision Implementation        | 0                   | 859,511             | 859,511               | 0                     | (859,511)           |
| 30.250.541.6319                     | Roadway Restriping                         | 60,657              | 339,343             | 339,343               | 188,990               | (150,353)           |
| 30.250.541.6320                     | Multi-Use Pathways & Sidewalks             | 0                   | 750,000             | 750,000               | 0                     | (750,000)           |
| 30.250.541.6323                     | W. Terry St. Multi-Use Pathway             | 34,698              | 2,672,270           | 2,672,270             | 0                     | (2,672,270)         |
| 30.250.541.6324                     | Sun Trail                                  | 0                   | 4,988,995           | 4,988,995             | 0                     | (4,988,995)         |
| 30.250.541.6327                     | Goodwin St Sidewalks & Drainage Impro      | 296,955             | 5,260,039           | 5,260,039             | 821,924               | (4,438,115)         |
| 30.250.541.6328                     | Decorative Streetlight Conversion to LEE   | 478,284             | 29,892              | 29,892                | 50,000                | 20,108              |
| 30.250.541.6334                     | Maddox Lane Sidewalk                       | 322,732             | 0                   | 0                     | 0                     | 0                   |
| 30.250.541.6335                     | W Terry-Pine to Rail Road                  | 416,036             | 0                   | 0                     | 0                     | 0                   |
| 30.250.541.6336                     | Imperial Shores Blvd Sidewalk Project      | 988,933             | 2,077,315           | 2,077,315             | 0                     | (2,077,315)         |
| 30.250.541.6337                     | Dean St Sidewalks/Infras Mosaic Comm       | 0                   | 141,843             | 141,843               | 0                     | (141,843)           |
| 30.250.541.6338                     | W Terry St South Side Sidewalk             | 273                 | 489,619             | 489,619               | 500,000               | 10,381              |
| 30.250.541.6342                     | Traffic Calming                            | 0                   | 140,000             | 140,000               | 15,000                | (125,000)           |
| 30.250.541.6343                     | Bridge Maintenance                         | 50,154              | 549,518             | 549,518               | 25,000                | (524,518)           |
| 30.250.541.6345                     | Cockleshell Sidewalk-Glen Haven Rd to S    | 72,126              | 0                   | 0                     | 0                     | 0                   |
| 30.250.541.6346                     | Old 41 & Strike Lane Intersection Improv   | 42,355              | 1,294,913           | 1,294,913             | 356,260               | (938,653)           |
| 30.250.541.6347                     | Old 41 & BB Rd Quadrant                    | 0                   | 4,659,290           | 4,659,290             | 339,260               | (4,320,030)         |
| 30.250.541.6348                     | Rosemary Drive Multi Pathway               | 0                   | 2,130,790           | 2,130,790             | 0                     | (2,130,790)         |
| 30.250.541.6349                     | Forrester Drive Drainage                   | 41,432              | 1,670,312           | 1,670,312             | 600,000               | (1,070,312)         |
| 30.250.541.6357                     | Old 41 Bike Pedestrian Improvements        | 0                   | 100,000             | 100,000               | 0                     | (100,000)           |
| 30.250.541.6358                     | Paradise Road Bike Ped Improvements        | 0                   | 100,000             | 100,000               | 200,000               | 100,000             |
| 30.250.541.6364                     | E Terry St Multi-Use Pathway               | 0                   | 16,833,197          | 16,833,197            | 0                     | (16,833,197)        |
| 30.250.541.6906                     | Median Landscape Enhancement               | 0                   | 761,261             | 761,261               | 0                     | (761,261)           |
| 30.270.541.6322                     | US 41 Bridge Beautification                | 0                   | 114,000             | 114,000               | 0                     | (114,000)           |
| 30.270.545.6355                     | Parking Garage Feasibility                 | 0                   | 50,000              | 50,000                | 0                     | (50,000)            |
| <b>Transportation Totals:</b>       |                                            | <b>6,141,515</b>    | <b>54,548,673</b>   | <b>54,548,673</b>     | <b>5,605,444</b>      | <b>(48,943,229)</b> |
| 31.000.552.6311                     | Downtown Redevelopment                     | 94,904              | 78,381              | 78,381                | 0                     | (78,381)            |
| <b>Economic Environment Totals:</b> |                                            | <b>94,904</b>       | <b>78,381</b>       | <b>78,381</b>         | <b>0</b>              | <b>(78,381)</b>     |
| 30.270.572.6000                     | Additional Soccer Fields                   | 0                   | 3,022,300           | 3,022,300             | 675,000               | (2,347,300)         |
| 30.270.572.6360                     | City Wide Park Lighting-LED Conversion     | 0                   | 38,500              | 38,500                | 150,000               | 111,500             |
| 30.270.573.4928                     | Acquisition of Public Art                  | 12,000              | 138,000             | 138,000               | 50,000                | (88,000)            |
| 30.270.575.6014                     | Everglades Wonder Gardens Cafe' Upgra      | 0                   | 99,684              | 99,684                | 0                     | (99,684)            |
| 30.602.572.6022                     | Small Rec Building Improvements            | 0                   | 60,000              | 60,000                | 0                     | (60,000)            |
| 30.603.572.6008                     | Comm Park Sealcoating Parking Lot          | 2,050               | 50,733              | 50,733                | 50,000                | (733)               |
| 30.603.572.6015                     | Baseball Complex Master Plan               | 1,303,829           | 3,540,423           | 3,540,423             | 900,000               | (2,640,423)         |
| 30.603.572.6350                     | Community Park Tennis Court Resurface      | 0                   | 13,360              | 13,360                | 45,000                | 31,640              |
| 30.603.572.6361                     | Community Park Playground Improvement      | 0                   | 44,015              | 44,015                | 30,000                | (14,015)            |
| 30.604.572.6001                     | Pool-Fountain Resurfacing                  | 0                   | 80,000              | 80,000                | 20,000                | (60,000)            |
| 30.605.572.6009                     | Riverside Parking Sealcoating Parking Lo   | 9,450               | 19,462              | 19,462                | 45,000                | 25,538              |
| 30.605.572.6013                     | Bandshell Area Improvements                | 0                   | 36,009              | 36,009                | 0                     | (36,009)            |
| 30.605.572.6031                     | Depot Park Security Cameras                | 12,828              | 0                   | 0                     | 0                     | 0                   |
| 30.605.572.6205                     | Bandshell Renovations/Updates              | 0                   | 75,000              | 75,000                | 0                     | (75,000)            |
| 30.605.572.6351                     | Depot Park Playground Expansion            | 0                   | 250,000             | 250,000               | 0                     | (250,000)           |
| 30.605.572.6356                     | Island Park Entrance Improvements          | 16,765              | 533,235             | 533,235               | 0                     | (533,235)           |
| 30.605.572.6359                     | Bandshell Lawn Artificial Turf             | 0                   | 350,000             | 350,000               | 80,000                | (270,000)           |
| 30.609.572.6025                     | Former Community Hall & Banyan Tree l      | 0                   | 982,195             | 982,195               | 0                     | (982,195)           |
| 30.610.572.6016                     | Dog Park Shade Structure                   | 0                   | 14,653              | 14,653                | 0                     | (14,653)            |
| 30.610.572.6021                     | Dog Park Trail Overlay                     | 0                   | 45,000              | 45,000                | 0                     | (45,000)            |
| 30.612.572.6909                     | Hickory Blvd N & Circle Landscaping        | 0                   | 0                   | 0                     | 80,000                | 80,000              |
| 30.613.572.6029                     | Sealcoating Soccer Complex Parking         | 12,841              | 4,159               | 4,159                 | 0                     | (4,159)             |
| 30.613.572.6032                     | Soccer Complex Consession & Restroom       | 0                   | 0                   | 0                     | 250,000               | 250,000             |
| 30.615.572.6019                     | Liler Hotel Roof Replacement & Stucco      | 31,550              | 159,820             | 159,820               | 30,000                | (129,820)           |
| 30.615.572.6030                     | Liles Hotel Security Cameras               | 25,551              | 0                   | 0                     | 0                     | 0                   |
| 30.615.572.6200                     | Liles Hotel & Plaza Wall Exterior Painting | 0                   | 15,210              | 15,210                | 75,000                | 59,790              |
| 30.620.572.6028                     | Sealcoating Marni Fields Parking           | 7,220               | 9,780               | 9,780                 | 0                     | (9,780)             |
| 30.620.572.6352                     | Marni Fields Install Water & Sewer         | 13,579              | 186,421             | 186,421               | 30,000                | (156,421)           |
| 30.628.572.6001                     | Mayhood Park Exotics Removal               | 0                   | 60,250              | 60,250                | 0                     | (60,250)            |
| 30.629.572.6353                     | Oak Creek Kayak Launch                     | 0                   | 330,000             | 0                     | 0                     | (330,000)           |
| 30.631.572.6210                     | Former Library Building                    | 0                   | 600,000             | 600,000               | 500,000               | (100,000)           |

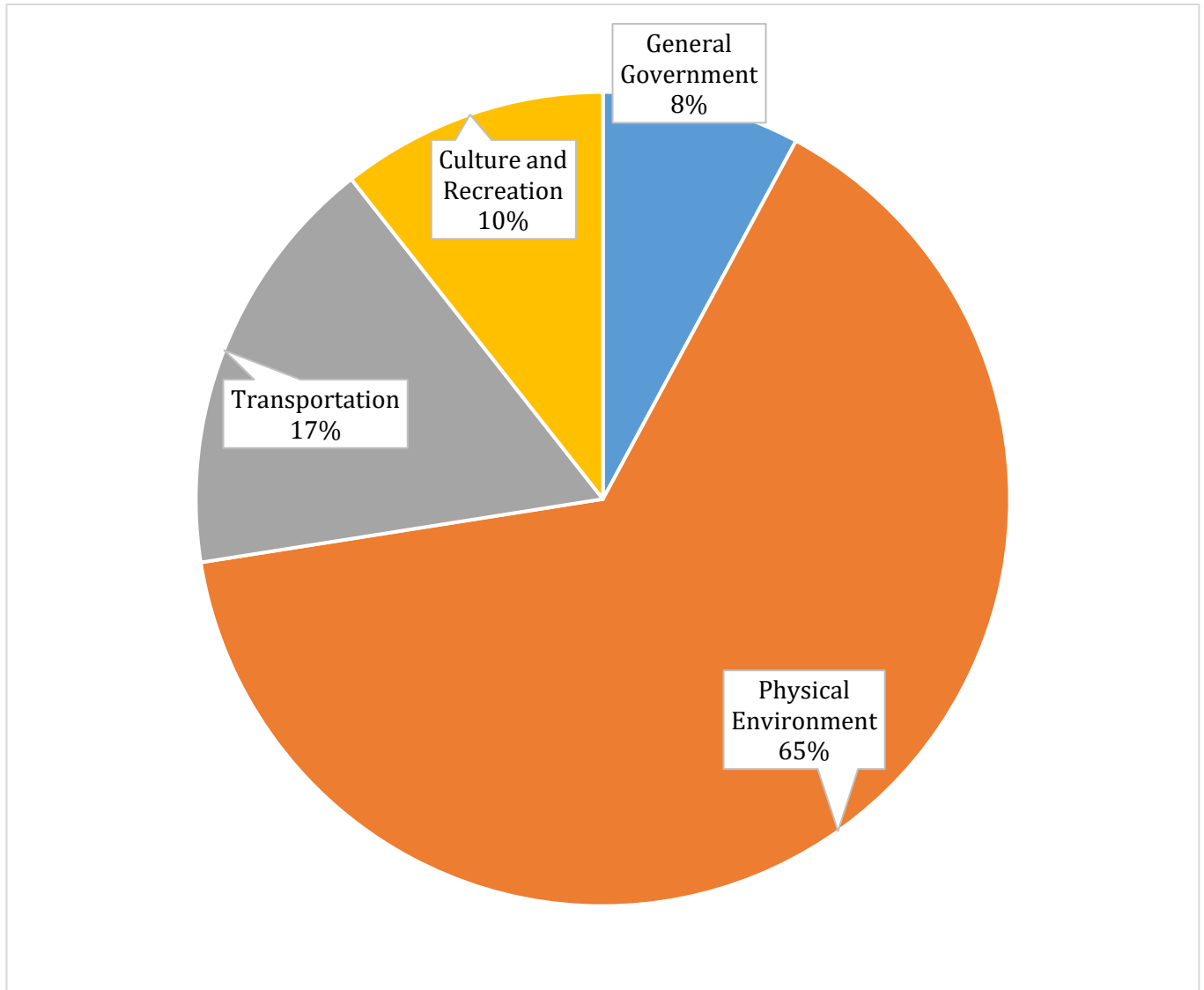
**Capital Project Funds**  
**Fiscal Year 2023-2024**

Draft July 19, 2023

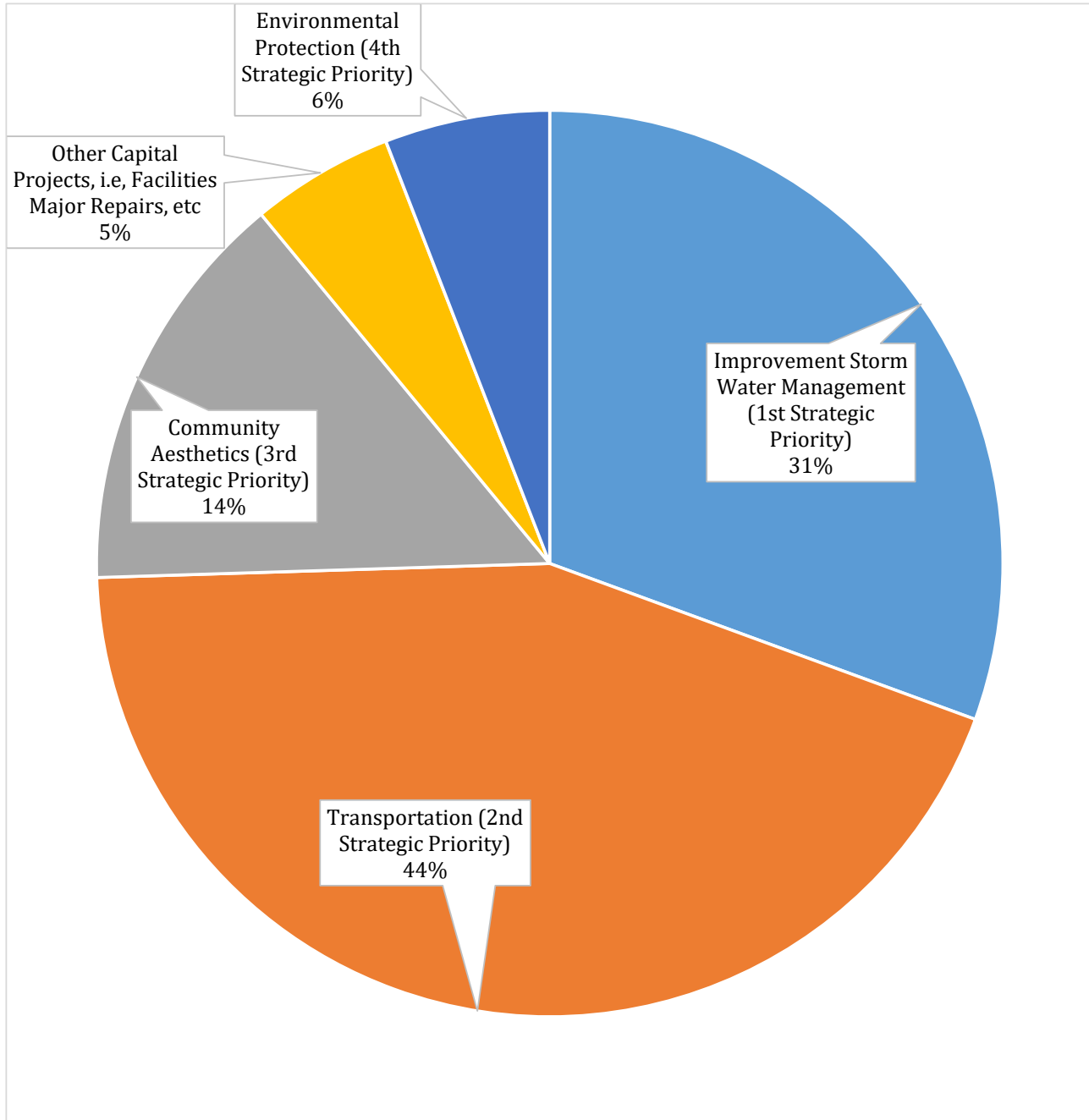
|                                         |                                | <b>2021-2022<br/>Actual</b> | <b>2022-2023<br/>Budget</b> | <b>2022-2023<br/>Expected</b> | <b>2023-2024<br/>Proposed</b> | <b>+/- Budget</b>   |
|-----------------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------|
| 31.602.572.6000                         | Recreation Center Improvements | 0                           | 300,000                     | 300,000                       | 200,000                       | (100,000)           |
| 31.604.572.6002                         | Children's Activity Pool       | 51,067                      | 2,318,059                   | 2,318,059                     | 310,000                       | (2,008,059)         |
| 31.605.572.6008                         | Skate Park                     | 217,921                     | 1,091,251                   | 1,091,251                     | 0                             | (1,091,251)         |
| 31.610.572.6005                         | Additional Trails/Entrance     | 2,900                       | 4,233                       | 4,233                         | 0                             | (4,233)             |
| 31.621.572.6007                         | River Prk-US 41                | 5,245                       | 97,771                      | 97,771                        | 0                             | (97,771)            |
| <b>Culture &amp; Recreation Totals:</b> |                                | <b>1,724,797</b>            | <b>14,569,523</b>           | <b>14,239,523</b>             | <b>3,520,000</b>              | <b>(11,049,523)</b> |
| <b>Totals:</b>                          |                                | <b>10,777,604</b>           | <b>120,046,005</b>          | <b>119,716,005</b>            | <b>33,197,867</b>             | <b>(86,848,138)</b> |

**Capital Project Expenditures by Function**

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|                        |                      |
|------------------------|----------------------|
|                        | Budget               |
|                        | 2023-2024            |
| General Government     | \$ 2,613,000         |
| Physical Environment   | 21,459,423           |
| Transportation         | 5,605,444            |
| Culture and Recreation | 3,520,000            |
|                        | <u>\$ 33,197,867</u> |

**Capital Project Expenditures by Strategic Priority**

|                                                             | Budgeted<br>Capital<br>Carryover<br>as of 5/31/23 | Budget<br>2023-2024  | Total Projected<br>Amended<br>Budget<br>2023-2024 |
|-------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------|
| Improvement Storm Water Management (1st Strategic Priority) | \$ 23,886,253                                     | \$ 15,249,423        | \$ 39,135,676                                     |
| Transportation (2nd Strategic Priority)                     | 50,571,390                                        | 5,605,444            | 56,176,834                                        |
| Community Aesthetics (3rd Strategic Priority)               | 14,642,884                                        | 3,908,000            | 18,550,884                                        |
| Environmental Protection (4th Strategic Priority)           | 1,329,100                                         | 6,210,000            | 7,539,100                                         |
| Other Capital Projects, i.e, Facilities Major Repairs, etc  | 4,303,019                                         | 2,225,000            | 6,528,019                                         |
|                                                             | <b>\$ 94,732,646</b>                              | <b>\$ 33,197,867</b> | <b>\$ 127,930,513</b>                             |



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| CAPITAL IMPROVEMENT PLAN                                       |                                                                   |               |                           |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|----------------------------------------------------------------|-------------------------------------------------------------------|---------------|---------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024                                          |                                                                   |               |                           |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                                                        | Project Description                                               | Project Phase | Funding/ Revenue Source   | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| <b>IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)</b> |                                                                   |               |                           |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.250.538.6100                                                | Land acquired for stormwater purposes                             | Planning      | General Fund              | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Federal Appropriations    | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | HMGP Grant                | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Project Total             |                                                    | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.250.538.6110                                                | Quinn/Downs/Dean Neighborhood Buy-out                             | Construction  | Grant-FDEO                | 1,218,358                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 1,218,358           |
|                                                                |                                                                   |               | General Fund              | 1,839,727                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 1,839,727           |
|                                                                |                                                                   |               | Project Total             | 3,058,085                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 3,058,085           |
| 30.250.538.6806                                                | Pine Lake Preserve                                                | Construction  | Grant-FDEP                | 220,701                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 220,701             |
|                                                                |                                                                   |               | General Fund              | 44,490                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 44,490              |
|                                                                |                                                                   |               | Project Total             | 265,191                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 265,191             |
| 30.250.538.6807                                                | Logan Blvd Regional Floodway/Drainage                             | Design        | General Fund              | 147,556                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 147,556             |
|                                                                |                                                                   |               | Grant-LMS-FDEM            | 1,647,793                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 1,647,793           |
|                                                                |                                                                   |               | Grant-LMS-FEMA            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Project Total             | 1,795,349                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 1,795,349           |
| 30.250.538.6809                                                | Spring Creek/Bonita Springs Golf Course Flood Improvement         | Design        | General Fund              | 4,610,713                                          | 4,017,483             | 912,828               | -                     | -                     | -                     | -                                   | 9,541,024           |
|                                                                |                                                                   |               | Stormwater Fee            | 2,800,000                                          | 700,000               | 700,000               | -                     | -                     | -                     | -                                   | 4,200,000           |
|                                                                |                                                                   |               | Grant-LMS-FDEM            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Legislation Appropriation | -                                                  | 5,400,000             | -                     | -                     | -                     | -                     | -                                   | 5,400,000           |
|                                                                |                                                                   |               | Project Total             | 7,410,713                                          | 10,117,483            | 1,612,828             | -                     | -                     | -                     | -                                   | 19,141,024          |
| 30.250.538.6810                                                | Quinn/Downs/Dean West of Imperial Drain Improvements              | Design        | Grant-FDEP                | 189,538                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 189,538             |
|                                                                |                                                                   |               | Grant-FDEO                | 11,015,936                                         | -                     | -                     | -                     | -                     | -                     | -                                   | 11,015,936          |
|                                                                |                                                                   |               | Project Total             | 11,205,474                                         | -                     | -                     | -                     | -                     | -                     | -                                   | 11,205,474          |
| 30.250.538.6811                                                | Bio-Reactor Phase II                                              | Construction  | General Fund              | 87,148                                             | 350,000               | 150,000               | -                     | -                     | -                     | -                                   | 587,148             |
|                                                                |                                                                   |               | Grant-FDEP                | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Project Total             | 87,148                                             | 350,000               | 150,000               | -                     | -                     | -                     | -                                   | 587,148             |
| 30.250.538.6812                                                | Big Bend Road Drainage                                            | Construction  | Gas Tax                   | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | General Fund              | 26,893                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 26,893              |
|                                                                |                                                                   |               | BSU Portion               | 37,400                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 37,400              |
|                                                                |                                                                   |               | Project Total             | 64,293                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 64,293              |
| 30.250.538.6813                                                | Citrus Park Drainage Project PH I                                 | Construction  | General Fund              | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Grant-FDEM                | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                                |                                                                   |               | Project Total             | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.250.538.6108                                                | Acquisition/Demolition Pre-Disaster Mitigation (PDM) Home Buy Out | Design        | General Fund              | -                                                  | 886,473               | -                     | -                     | -                     | -                     | -                                   | 886,473             |
|                                                                |                                                                   |               | Grant-PDM 75%             | -                                                  | 3,545,467             | -                     | -                     | -                     | -                     | -                                   | 3,545,467           |
|                                                                |                                                                   |               | Project Total             | -                                                  | 4,431,940             | -                     | -                     | -                     | -                     | -                                   | 4,431,940           |
| 30.250.538.6215                                                | Equipment Storage Facility                                        | Planning      | General Fund              | -                                                  | 350,000               | -                     | -                     | -                     | -                     | -                                   | 350,000             |

| CAPITAL IMPROVEMENT PLAN |                                                                                                               |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|--------------------------|---------------------------------------------------------------------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024    |                                                                                                               |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                  | Project Description                                                                                           | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| To be determined         | Bonita Beach (Hickory Island) Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)                      | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 875,000               | -                     | -                     | -                     | -                                   | 875,000             |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 2,625,000             | -                     | -                     | -                     | -                                   | 2,625,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 3,500,000             | -                     | -                     | -                     | -                                   | 3,500,000           |
| To be determined         | Bonita Beach (Hickory Island) Neighborhood Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP) | Design        | Grant-CDBG-DR 25% match |                                                    | -                     | 1,375,000             | -                     | -                     | -                     | -                                   | 1,375,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     |                                                    |                       | 4,125,000             | -                     | -                     | -                     | -                                   | 4,125,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 5,500,000             | -                     | -                     | -                     | -                                   | 5,500,000           |
| To be determined         | Central Bonita Springs Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)   | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 1,375,000             | -                     | -                     | -                     | -                                   | 1,375,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 4,125,000             | -                     | -                     | -                     | -                                   | 4,125,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 5,500,000             | -                     | -                     | -                     | -                                   | 5,500,000           |
| To be determined         | Central Bonita Springs Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)                | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 1,875,000             | -                     | -                     | -                     | -                                   | 1,875,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 5,625,000             | -                     | -                     | -                     | -                                   | 5,625,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 7,500,000             | -                     | -                     | -                     | -                                   | 7,500,000           |
| To be determined         | IBE/Quinn/Downs/Dean Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)     | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 3,000,000             | -                     | -                     | -                     | -                                   | 3,000,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 9,000,000             | -                     | -                     | -                     | -                                   | 9,000,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 12,000,000            | -                     | -                     | -                     | -                                   | 12,000,000          |
| To be determined         | IBE/Quinn/Downs/Dean Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)                  | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 2,000,000             | -                     | -                     | -                     | -                                   | 2,000,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 6,000,000             | -                     | -                     | -                     | -                                   | 6,000,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 8,000,000             | -                     | -                     | -                     | -                                   | 8,000,000           |
| To be determined         | Imperial Shores Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)          | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 3,000,000             | -                     | -                     | -                     | -                                   | 3,000,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 9,000,000             | -                     | -                     | -                     | -                                   | 9,000,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 12,000,000            | -                     | -                     | -                     | -                                   | 12,000,000          |
| To be determined         | Imperial Shores Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)                       | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 1,250,000             | -                     | -                     | -                     | -                                   | 1,250,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 3,750,000             | -                     | -                     | -                     | -                                   | 3,750,000           |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 5,000,000             | -                     | -                     | -                     | -                                   | 5,000,000           |
| To be determined         | Morton Avenue Stormwater and Multi-Use Pathway Project-FEMA Hazard Mitigation Grant Program (HMGP)            | Design        | Grant-CDBG-DR 25% match | -                                                  |                       | 585,000               | 1,165,000             | 1,750,000             | -                     | -                                   | 3,500,000           |
|                          |                                                                                                               |               | Grant-HMGP FEMA         | -                                                  | -                     | 2,340,000             | 3,495,000             | 4,665,000             | -                     | -                                   | 10,500,000          |
|                          |                                                                                                               |               | Project Total           | -                                                  | -                     | 2,925,000             | 4,660,000             | 6,415,000             | -                     | -                                   | 14,000,000          |
|                          |                                                                                                               |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |

| CAPITAL IMPROVEMENT PLAN                       |                                                                                                   |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024                          |                                                                                                   |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                                        | Project Description                                                                               | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| To be determined                               | Spring Creek Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP) | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 1,375,000             | -                     | -                     | -                     | -                                   | 1,375,000           |
|                                                |                                                                                                   |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 4,125,000             | -                     | -                     | -                     | -                                   | 4,125,000           |
|                                                |                                                                                                   |               | Project Total           | -                                                  | -                     | 5,500,000             | -                     | -                     | -                     | -                                   | 5,500,000           |
| To be determined                               | Spring Creek Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)              | Design        | Grant-CDBG-DR 25% match | -                                                  | -                     | 1,250,000             | -                     | -                     | -                     | -                                   | 1,250,000           |
|                                                |                                                                                                   |               | Grant-HMGP FEMA 75%     | -                                                  | -                     | 3,750,000             | -                     | -                     | -                     | -                                   | 3,750,000           |
|                                                |                                                                                                   |               | Project Total           | -                                                  | -                     | 5,000,000             | -                     | -                     | -                     | -                                   | 5,000,000           |
| Total Improvement Storm Water Management       |                                                                                                   |               |                         | \$ 23,886,253                                      | \$ 15,249,423         | \$ 74,187,828         | \$ 4,660,000          | \$ 6,415,000          | \$ -                  | \$ -                                | \$ 124,398,504      |
| TRANSPORTATION (2nd STRATEGIC PRIORITY)        |                                                                                                   |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Bonita Beach Road Visioning and Quadrant:      |                                                                                                   |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.250.541.6317                                | Bonita Bch Rd/US 41 Quadrant                                                                      | Design        | General Fund            | 23,677                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 23,677              |
|                                                |                                                                                                   |               | Park Im pact Fee        | 48,769                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 48,769              |
|                                                |                                                                                                   |               | Road Impact Fee         | 7,106,336                                          | 1,859,010             | 1,394,257             | 4,182,772             | 2,034,327             | 2,034,327             | -                                   | 18,611,029          |
|                                                |                                                                                                   |               | Project Total           | 7,178,782                                          | 1,859,010             | 1,394,257             | 4,182,772             | 2,034,327             | 2,034,327             | -                                   | 18,683,475          |
| 30.250.541.6318                                | Bonita Bch Rd Vision Implementation                                                               | Planning      | General Fund            | 859,511                                            | -                     | -                     | -                     | -                     | -                     | 1,000,000                           | 1,859,511           |
| Total Bonita Beach Road Visioning and Quadrant |                                                                                                   |               |                         | 8,038,293                                          | 1,859,010             | 1,394,257             | 4,182,772             | 2,034,327             | 2,034,327             | 1,000,000                           | 20,542,986          |
| Sidewalks and Multi-Use Pathways:              |                                                                                                   |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.250.541.6320                                | Multi-Use Pathways & Sidewalks                                                                    | Planning      | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                                |                                                                                                   |               | Road Impact Fee         | 749,020                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 749,020             |
|                                                |                                                                                                   |               | Grant - CDBG            | -                                                  | -                     | -                     | -                     | -                     | -                     | 1,500,000                           | 1,500,000           |
|                                                |                                                                                                   |               | Park Im pact Fee        | -                                                  | -                     | -                     | -                     | -                     | -                     | 1,000,000                           | 1,000,000           |
|                                                |                                                                                                   |               | Project Total           | 749,020                                            | -                     | -                     | -                     | -                     | -                     | 2,500,000                           | 3,249,020           |
| 30.250.541.6323                                | W. Terry St. Multi-Use Pathway                                                                    | Construction  | General Fund            | 174,715                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 174,715             |
|                                                |                                                                                                   |               | Gas Tax                 | 899,988                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 899,988             |
|                                                |                                                                                                   |               | Park Impact Fee         | 697,579                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 697,579             |
|                                                |                                                                                                   |               | Road Impact Fee         | 896,888                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 896,888             |
|                                                |                                                                                                   |               | Project Total           | 2,669,170                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 2,669,170           |
| 30.250.541.6324                                | Sun Trail (Rails to Trails)                                                                       | Planning      | Park Impact Fee         | 50,000                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 50,000              |
|                                                |                                                                                                   |               | Road Impact Fees        | 4,938,995                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 4,938,995           |
|                                                |                                                                                                   |               | Project Total           | 4,988,995                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 4,988,995           |
| 30.250.541.6327                                | Goodwin Street Sidewalk & Drainage                                                                | Design        | Gas Tax                 | 271,281                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 271,281             |
|                                                |                                                                                                   |               | General Fund            | 1,492,220                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 1,492,220           |
|                                                |                                                                                                   |               | Road Impact Fees        | 3,215,042                                          | 821,924               | 1,000,000             | 400,000               | 400,000               | -                     | -                                   | 5,836,966           |
|                                                |                                                                                                   |               | Project Total           | 4,978,543                                          | 821,924               | 1,000,000             | 400,000               | 400,000               | -                     | -                                   | 7,600,467           |

| CAPITAL IMPROVEMENT PLAN               |                                                |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|----------------------------------------|------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024                  |                                                |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                                | Project Description                            | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| 30.250.541.6300                        | Minor Road, Sidewalk & Drainage Improvements   | Recurring     | General Fund            | 266,712                                            | 150,000               | 350,000               | -                     | -                     | -                     | -                                   | 766,712             |
|                                        |                                                |               | Gas Tax                 | -                                                  |                       | 350,000               | 350,000               | 350,000               | 1,750,000             | 2,800,000                           |                     |
|                                        |                                                |               | Project Total           | 266,712                                            | 150,000               | 350,000               | 350,000               | 350,000               | 1,750,000             | 3,566,712                           |                     |
| 30.250.541.6331                        | Pine Ave. Multi-use Pathway                    | Design        | Road Im pact Fees       | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Grant CDBG-DR           | -                                                  | -                     | -                     | 858,130               | -                     | -                     | -                                   | 858,130             |
|                                        |                                                |               | Project Total           | -                                                  | -                     | -                     | 858,130               | -                     | -                     | -                                   | 858,130             |
| 30.250.541.6333                        | Bonita Dr Pathway-Old 41 to Streetsboro Ln     | Completed     | Park Im pact Fee        | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Road Im pact Fee        | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Project Total           | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.250.541.6334                        | Maddox Lane Sidewalk                           | Construction  | Park Impact Fee         | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Road Im pact Fee        | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Project Total           | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.250.541.6336                        | Imperial Shores Blvd Sidewalk                  | Construction  | Road Im pact Fee        | 145,472                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 145,472             |
|                                        |                                                |               | Gas Tax                 | 314,538                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 314,538             |
|                                        |                                                |               | BSU                     | 179,514                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 179,514             |
|                                        |                                                |               | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Project Total           | 639,524                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 639,524             |
| 30.250.541.6337                        | Dean Street Path & Sidewalk                    | Planning      | General Fund            | 141,843                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 141,843             |
|                                        |                                                |               | Road Im pact Fee        | -                                                  | -                     | -                     | -                     | -                     | -                     | 2,624,892                           | 2,624,892           |
|                                        |                                                |               | Project Total           | 141,843                                            | -                     | -                     | -                     | -                     | -                     | 2,624,892                           | 2,766,735           |
| 30.250.541.6338                        | W. Terry Street South Sidewalk                 | Design        | Road Im pact Fees       | 380,894                                            | 500,000               | 755,660               | 1,000,000             | 1,500,000             | -                     | -                                   | 4,136,554           |
|                                        |                                                |               | Park Impact Fee         | 49,342                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 49,342              |
|                                        |                                                |               | Project Total           | 430,236                                            | 500,000               | 755,660               | 1,000,000             | 1,500,000             | -                     | -                                   | 4,185,896           |
| 30.250.541.6345                        | Cockleshell Sidewalk                           | Construction  | Park Impact Fee         | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.250.541.6346                        | Old 41 & Strike Lane Intersection Improvements | Planning      | General Fund            | 415,000                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 415,000             |
|                                        |                                                |               | Road Impact Fees        | 868,214                                            | 356,260               | -                     | -                     | -                     | -                     | -                                   | 1,224,474           |
|                                        |                                                |               | Project Total           | 1,283,214                                          | 356,260               | -                     | -                     | -                     | -                     | -                                   | 1,639,474           |
| 30.250.541.6347                        | Old 41 & BB Rd Quadrant                        | Planning      | Road Impact Fees        | 4,238,671                                          | 339,260               | -                     | -                     | -                     | -                     | 5,201,900                           | 9,779,831           |
| 30.250.541.6348                        | Rosemary Drive Multi-Use Pathway               | Planning      | Road Im pact Fees       | 1,530,790                                          | -                     | -                     | -                     | -                     | -                     | -                                   | 1,530,790           |
|                                        |                                                |               | Grant - CDBG            | 600,000                                            | -                     | 486,075               | 486,075               | 486,075               | -                     | -                                   | 2,058,225           |
|                                        |                                                |               | Project Total           | 2,130,790                                          | -                     | 486,075               | 486,075               | 486,075               | -                     | -                                   | 3,589,015           |
| 30.250.541.6364                        | E. Terry Street Multi-use Pathway              | Planning      | Road Im pact Fees       | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Grant - CDBG            | 16,831,932                                         | -                     | 800,000               | -                     | -                     | -                     | -                                   | 17,631,932          |
|                                        |                                                |               |                         | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                        |                                                |               | Project Total           | 16,831,932                                         | -                     | 800,000               | -                     | -                     | -                     | -                                   | 17,631,932          |
| Total Sidewalks and Multi-Use Pathways |                                                |               |                         | 39,348,650                                         | 2,167,444             | 3,391,735             | 3,094,205             | 2,736,075             | 350,000               | 12,076,792                          | 63,164,901          |

| CAPITAL IMPROVEMENT PLAN                                                          |                                                               |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024                                                             |                                                               |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                                                                           | Project Description                                           | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| 30.250.541.6308                                                                   | Asphalt Overlays                                              | Recurring     | Gas Tax                 | 500,000                                            | 500,000               | 200,000               | 125,000               | 125,000               | 200,000               | 750,000                             | 2,400,000           |
| 30.250.541.6319                                                                   | Roadway Restriping                                            | Recurring     | Gas Tax                 | 161,112                                            | 188,990               | 188,990               | 100,000               | 100,000               | 188,990               | 944,940                             | 1,873,022           |
| 30.250.541.6328                                                                   | Decorative Street Lights conversion to LED                    | Construction  | Gas Tax                 | 23,187                                             | 50,000                | -                     | -                     | -                     | -                     | -                                   | 73,187              |
| 30.250.541.6342                                                                   | Traffic Calming                                               | Construction  | Gas Tax                 | 140,000                                            | 15,000                | 15,000                | 50,000                | 50,000                | 50,000                | 250,000                             | 570,000             |
| 30.250.541.6343                                                                   | Bridge Maintenance                                            | Recurring     | Gas Tax                 | 491,603                                            | 25,000                | 25,000                | 25,000                | 25,000                | 50,000                | 400,000                             | 1,041,603           |
| 30.250.541.6349                                                                   | Forrester Drive Drainage                                      | Planning      | General fund            | 754,007                                            | 600,000               | -                     | -                     | -                     | -                     | -                                   | 1,354,007           |
|                                                                                   |                                                               |               | Gas Tax                 | 914,538                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 914,538             |
|                                                                                   |                                                               |               | Project Total           | 1,668,545                                          | 600,000               | -                     | -                     | -                     | -                     | -                                   | 2,268,545           |
| 30.250.541.6357                                                                   | Old 41 Bike Ped Improv. Terry                                 | Planning      | General Fund            | 100,000                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 100,000             |
|                                                                                   |                                                               |               | Grant-CDBG-GR           | -                                                  | -                     | 541,612               | 3,014,618             | 4,500,000             | 1,629,235             | -                                   | 9,685,465           |
|                                                                                   |                                                               |               | Project Total           | 100,000                                            | -                     | 541,612               | 3,014,618             | 4,500,000             | 1,629,235             | -                                   | 9,785,465           |
| 30.250.541.6358                                                                   | Paradise Road Bike Ped Improvements                           | Planning      | Road Impact Fees        | 100,000                                            | 200,000               | 663,675               | 2,000,000             | 6,163,675             | 3,806,513             | -                                   | 12,933,863          |
| To be determined                                                                  | Pennsylvania Ave Corridor Drainage & Operational Improvements | Planning      | Grant-CDBG-GR           | -                                                  | -                     | -                     | 1,000,000             | 1,000,000             | 4,000,000             | 14,000,000                          | 20,000,000          |
| Total Transportation                                                              |                                                               |               |                         | \$ 50,571,390                                      | \$ 5,605,444          | \$ 6,420,269          | \$ 13,591,595         | \$ 16,734,077         | \$ 12,309,065         | \$ 29,421,732                       | \$ 134,653,572      |
| COMMUNITY AESTHETICS: DEVELOP AND IMPLEMENT URBAN DESIGN (3rd STRATEGIC PRIORITY) |                                                               |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.000.519.6000                                                                   | Exotic Removal of FPL ROW Path                                | Planning      | General Fund            | 10,500                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 10,500              |
| 30.250.541.6310                                                                   | FDOT Pond on Arroyal Rd                                       | Planning      | General Fund            | 87,168                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 87,168              |
| 30.250.541.6315                                                                   | East Terry Vegetative Buffer/Wall                             | Construction  | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.250.541.6906                                                                   | Median Landscape Enhancement                                  | Design        | General Fund            | 761,261                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 761,261             |
| 30.270.519.4910                                                                   | Highway Monuments/Welcome Signs                               | Planning      | General Fund            | 1,086,130                                          | 250,000               | -                     | -                     | -                     | -                     | -                                   | 1,336,130           |
| 30.270.519.4911                                                                   | Urban Design                                                  | Planning      | General Fund            | 366,024                                            | 100,000               | -                     | -                     | -                     | -                     | 1,000,000                           | 1,466,024           |
| 30.270.519.4912                                                                   | Goodbread Grocery                                             | Planning      | General Fund            | 498,097                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 498,097             |
| 30.270.519.4920                                                                   | Flagpole along I-75                                           | Planning      | General Fund            | 90,000                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 90,000              |
| 30.270.541.6322                                                                   | Imperial River US 41 Bridge Beautification                    | Planning      | General Fund            | 114,000                                            | -                     | 100,000               | 100,000               | 100,000               | -                     | 2,000,000                           | 2,414,000           |
| 30.270.545.6355                                                                   | Parking Garage Feasibility                                    | Planning      | General Fund            | 50,000                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 50,000              |
| 30.270.572.6000                                                                   | Additional Soccer Fields                                      | Design        | General Fund            | 2,625,000                                          | 275,000               | -                     | -                     | -                     | -                     | -                                   | 2,900,000           |
|                                                                                   |                                                               |               | Park Impact Fees        | 397,300                                            | 400,000               | -                     | -                     | -                     | -                     | -                                   | 797,300             |
|                                                                                   |                                                               |               | Project Total           | 3,022,300                                          | 675,000               | -                     | -                     | -                     | -                     | -                                   | 3,697,300           |
| 30.270.572.6360                                                                   | City Wide Park Lighting Conversion LED                        | Design        | General Fund            | 38,500                                             | 150,000               | 150,000               | 150,000               | 150,000               | 150,000               | 2,000,000                           | 2,788,500           |
| 30.270.573.4928                                                                   | Acquisition of Public Art                                     | Planning      | General Fund            | 138,000                                            | 50,000                | -                     | -                     | -                     | -                     | -                                   | 188,000             |

| CAPITAL IMPROVEMENT PLAN |                                                                 |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|--------------------------|-----------------------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024    |                                                                 |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                  | Project Description                                             | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| 30.270.575.6014          | Everglades Wonder Gardens Café upgrades                         | Construction  | General Fund            | 99,684                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 99,684              |
| 30.602.572.6022          | Small Recreation Building Improvements                          | Planning      | General Fund            | 60,000                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 60,000              |
| 30.603.572.6008          | Comm Park Sealcoating and Stop Replacements at Parking Lot      | Construction  | General Fund            | 50,733                                             | 50,000                | -                     | -                     | -                     | -                     | -                                   | 100,733             |
| 30.603.572.6015          | Baseball Complex Master Plan for Design & Construction Phase II | Construction  | General Fund            | 2,388,402                                          | 900,000               | -                     | -                     | -                     | -                     | 750,000                             | 4,038,402           |
| 30.603.572.6017          | Comm Park Basketball/Futsal Pavilion Resurfacing                | Planning      | General Fund            | -                                                  | -                     | -                     | -                     | -                     | 100,000               | -                                   | 100,000             |
| 30.603.572.6350          | Community Park Tennis Court Resurface                           | Planning      | General Fund            | 13,360                                             | 45,000                | -                     | -                     | -                     | -                     | -                                   | 58,360              |
| 30.603.572.6361          | Community Park Playground Surface Resealing                     | Construction  | General Fund            | 44,015                                             | 30,000                |                       | -                     | -                     | -                     | 400,000                             | 474,015             |
| 30.604.572.6000          | Pool Geothermal Heater/Chiller                                  | Construction  | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.604.572.6001          | Pool and Fountain Resurfacing                                   | Construction  | General Fund            | 80,000                                             | 20,000                | -                     | -                     | -                     | -                     | -                                   | 100,000             |
| 30.604.572.6023          | Pool Roof Replacement                                           | Construction  | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.604.572.6024          | Pool Family Restroom                                            | Design        | Park Impact Fees        | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.605.572.6009          | Riverside Park Sealcoating and Stop Replacements on Parking Lot | Construction  | General Fund            | 19,462                                             | 45,000                | -                     | -                     | -                     | -                     | -                                   | 64,462              |
| 30.605.572.6010          | Riverside Park Lighting to LED                                  | Planning      | General Fund            | -                                                  | -                     | -                     | -                     |                       |                       |                                     | -                   |
| 30.605.572.6013          | Bandshell Sidewalk/brick paver and flag pole holder replacement | Construction  | General Fund            | 36,009                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 36,009              |
| 30.605.572.6205          | Bandshell Renovations & Updates                                 | Construction  | General Fund            | 75,000                                             | -                     | -                     | 200,000               | -                     | -                     | -                                   | 275,000             |
| 30.605.572.6351          | Depot Park Playground Expansion                                 | Design        | General Fund            | 250,000                                            | -                     | -                     | -                     | -                     | -                     | 3,000,000                           | 3,250,000           |
|                          |                                                                 |               | Park Impact Fee         | -                                                  |                       |                       |                       |                       |                       |                                     | -                   |
|                          |                                                                 |               | Project Total           | 250,000                                            | -                     | -                     | -                     | -                     | -                     | 3,000,000                           | 3,250,000           |
| 30.605.572.6356          | Island Park Entrance Improvements                               | Design        | Park Impact Fee         | 525,973                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 525,973             |
| 30.605.572.6359          | Bandshell Lawn Artificial Turf                                  | Construction  | General Fund            | 350,000                                            | 80,000                | -                     | -                     | -                     | -                     | -                                   | 430,000             |
| 30.609.572.6025          | Former Community Hall & Banyan Tree Park                        | Planning      | General Fund            | 982,195                                            | -                     | -                     | -                     | 500,000               | 1,000,000             |                                     | 2,482,195           |
|                          |                                                                 |               | Park Im pact Fee        | -                                                  |                       |                       |                       |                       |                       | 1,600,000                           | 1,600,000           |
|                          |                                                                 |               | Project Total           | 982,195                                            | -                     | -                     | -                     | 500,000               | 1,000,000             | 1,600,000                           | 4,082,195           |
| 30.610.572.6016          | Dog Park Shade Structures                                       | Construction  | Park Impact Fee         | 14,653                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 14,653              |
| 30.610.572.6021          | Dog Park Trail Overlay                                          | Construction  | General Fund            | 45,000                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 45,000              |
| 30.610.572.6026          | Dog Beach Park                                                  | Design        | Grant-TDC               | -                                                  | -                     | -                     | -                     | -                     | -                     | 2,100,000                           | 2,100,000           |
| 30.612.572.6909          | Hickory Blvd N & Hickory Circle ROW Landscaping                 | Design        | General Fund            | -                                                  | 80,000                | 500,000               | -                     | -                     | -                     | -                                   | 580,000             |

| CAPITAL IMPROVEMENT PLAN                      |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|-----------------------------------------------|----------------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024                         |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                                       | Project Description                                      | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| 30.613.572.6032                               | Soccer Complex Concession & Restroom Building Renovation | Construction  | General Fund            | -                                                  | 250,000               | -                     | -                     | -                     | -                     | -                                   | 250,000             |
| 30.613.572.6029                               | Sealcoating Soccer Complex Parking                       | Planning      | General Fund            | 4,159                                              | -                     | -                     | -                     |                       |                       |                                     | 4,159               |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.615.572.6019                               | Liles Roof Replacement & Stucco Repairs                  | Construction  | General Fund            | 122,718                                            | 30,000                | -                     | -                     | -                     | -                     | -                                   | 152,718             |
| 30.615.572.6200                               | Liles Hotel & Plaza wall exterior                        | Design        | General Fund            | 15,210                                             | 75,000                | -                     | -                     |                       |                       |                                     | 90,210              |
| 30.617.572.6001                               | Nature Place updates & Expansions                        | Construction  | Park Impact Fee         | -                                                  | -                     | -                     | -                     | -                     | -                     | 250,000                             | 250,000             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.620.572.6028                               | Sealcoating Soccer Marni Fields Parking                  | Planning      | General Fund            | 9,780                                              | -                     | -                     | -                     | -                     | -                     | -                                   | 9,780               |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.620.572.6352                               | Marni Fields Install Water & Sewer                       | Design        | General Fund            | 186,421                                            | 30,000                | -                     | -                     | -                     | -                     | -                                   | 216,421             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.622.572.6362                               | Cullum's Bonita Trail Extension                          | Planning      | General Fund            | -                                                  |                       | -                     | -                     | -                     | -                     | 750,000                             | 750,000             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.628.572.6001                               | Mayhood Park Exotics Removal                             | Construction  | General Fund            | 60,250                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 60,250              |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.629.572.6353                               | Oak Creek Kayak Launch                                   | Design        | General Fund            | -                                                  | -                     | 300,000               | -                     | -                     | -                     | -                                   | 300,000             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.000.552.6311                               | Downtown Redevelopment                                   | Construction  | General Fund            | 78,381                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 78,381              |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.602.572.6000                               | Recreation Center Expansion and Improvements             | Construction  | General Fund            | -                                                  | 200,000               | -                     | -                     | -                     | -                     | -                                   | 200,000             |
|                                               |                                                          |               | Park Im pact Fees       | 300,000                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 300,000             |
|                                               |                                                          |               | Project Total           | 300,000                                            | 200,000               | -                     | -                     | -                     | -                     | -                                   | 500,000             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.603.572.6001                               | Community Park Improvements                              | Construction  | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.604.572.6000                               | Pool Landscaping                                         | Planning      | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.604.572.6002                               | Children's Activity Pool & Family Restroom               | Planning      | General Fund            | 1,269,126                                          | 310,000               | -                     | -                     | -                     | -                     | -                                   | 1,579,126           |
|                                               |                                                          |               | Park Impact Fees        | 1,046,041                                          | -                     | -                     | -                     |                       |                       |                                     | 1,046,041           |
|                                               |                                                          |               | Project Total           | 2,315,167                                          | 310,000               | -                     | -                     | -                     | -                     | -                                   | 2,625,167           |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.605.572.6008                               | Skate Park                                               | Construction  | FDEP/LWCF Grant         | 152,328                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 152,328             |
|                                               |                                                          |               | Park Impact Fee         | -                                                  | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
|                                               |                                                          |               | Project Total           | 152,328                                            | -                     | -                     | -                     | -                     |                       | -                                   | 152,328             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.610.572.6005                               | Additional Trails/Entrance                               | Construction  | Park Impact Fee         | 4,233                                              | -                     | -                     | -                     | -                     | -                     | -                                   | 4,233               |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 31.621.572.6007                               | River Prk-US 41                                          | Complete      | Grant-TDC               | 50,616                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 50,616              |
|                                               |                                                          |               | Park Impact Fee         | 10,655                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 10,655              |
|                                               |                                                          |               | General Fund            | 36,500                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 36,500              |
|                                               |                                                          |               | Project Total           | 97,771                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 97,771              |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.270.519.6365                               | Bonita Bch Rd/Imperial Parkway Gateway Feature           | Planning      | General Fund            | -                                                  | 538,000               | 500,000               | -                     | -                     | -                     | -                                   | 1,038,000           |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| To be determined                              | Parks Master Plan Update                                 | Planning      | General Fund            | -                                                  | -                     | -                     | -                     | -                     | -                     | 250,000                             | 250,000             |
|                                               |                                                          |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Total Community Aesthetics Strategic Priority |                                                          |               |                         | \$ 14,642,884                                      | \$ 3,908,000          | \$ 1,550,000          | \$ 450,000            | \$ 750,000            | \$ 1,250,000          | \$ 14,100,000                       | \$ 36,650,884       |

| CAPITAL IMPROVEMENT PLAN                                                                      |                                                |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
|-----------------------------------------------------------------------------------------------|------------------------------------------------|---------------|-------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024                                                                         |                                                |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| Account                                                                                       | Project Description                            | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
| ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)                                             |                                                |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.000.537.6105                                                                               | Environmentally Sensitive Land Acquisitions    | Planning      | General Fund            | 500,000                                            | 100,000               | 100,000               | 100,000               | 100,000               | 100,000               | 1,000,000                           | 2,000,000           |
| 30.611.537.6000                                                                               | Beach Renourishment Ord 12-05                  | Recurring     | General Fund            | 829,100                                            | 110,000               | 110,000               | 110,000               | 110,000               | 110,000               | 600,000                             | 1,979,100           |
| 30.250.535.6301                                                                               | Sanitary Sewer Conversion Lakes of San Soucci  | Design        | General Fund            | -                                                  | 475,000               | -                     | -                     | -                     | -                     | -                                   | 475,000             |
|                                                                                               |                                                |               | Grant-FDEP              | -                                                  | 950,000               | -                     | -                     | -                     | -                     | -                                   | 950,000             |
|                                                                                               |                                                |               | BSU                     | -                                                  | 475,000               | -                     | -                     | -                     | -                     | -                                   | 475,000             |
|                                                                                               |                                                |               | Project Total           | -                                                  | 1,900,000             | -                     | -                     | -                     | -                     | -                                   | 1,900,000           |
| 30.250.535.6302                                                                               | Sanitary Sewer Conversion Sun Village          | Design        | General Fund            | -                                                  | 1,025,000             | -                     | -                     | -                     | -                     | -                                   | 1,025,000           |
|                                                                                               |                                                |               | Grant-FDEP              | -                                                  | 2,050,000             | -                     | -                     | -                     | -                     | -                                   | 2,050,000           |
|                                                                                               |                                                |               | BSU                     | -                                                  | 1,025,000             | -                     | -                     | -                     | -                     | -                                   | 1,025,000           |
|                                                                                               |                                                |               | Project Total           |                                                    | 4,100,000             | -                     | -                     | -                     | -                     | -                                   | 4,100,000           |
| Total Environmental Protection                                                                |                                                |               |                         | \$ 1,329,100                                       | \$ 6,210,000          | \$ 210,000            | \$ 210,000            | \$ 210,000            | \$ 210,000            | \$ 1,600,000                        | \$ 9,979,100        |
| GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY) |                                                |               |                         |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.240.513.6400                                                                               | Technology Enhancements- Community             | Construction  | Building Fee Fund       | 759,399                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 759,399             |
| 30.240.539.6354                                                                               | Technology Infrastructure Planning             | Planning      | Grant                   | 250,000                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 250,000             |
| Total Government Transparency Strategic Priority                                              |                                                |               |                         | \$ 1,009,399                                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                                | 1,009,399           |
| OTHER CAPITAL PROJECTS                                                                        |                                                |               | -                       |                                                    |                       |                       |                       |                       |                       |                                     |                     |
| 30.402.513.6000                                                                               | City Hall Maintenance Update/Repairs           |               | General Fund            |                                                    | -                     | -                     | -                     | -                     | -                     | -                                   | -                   |
| 30.240.513.6401                                                                               | Technology Equipment                           | Recurring     | General Fund            | 182,726                                            | 50,000                | 75,000                | 75,000                | -                     | -                     | 500,000                             | 882,726             |
| 30.240.513.6402                                                                               | Back ups for Server Data                       | Planning      | General Fund            | 14,812                                             | -                     | -                     | -                     | -                     | -                     | -                                   | 14,812              |
| 30.270.519.4924                                                                               | City Facilities Major Repairs                  | Construction  | General Fund            | 1,363,086                                          | 1,600,000             | 2,000,000             | 500,000               | 2,000,000             | 2,000,000             | 8,500,000                           | 17,963,086          |
| 30.270.519.4927                                                                               | City Facilities Security Upgrades              | Construction  | General Fund            | 9,578                                              | -                     | 75,000                | 75,000                | 75,000                | 75,000                | 375,000                             | 684,578             |
| 30.270.519.4935                                                                               | City Hall Generator Replacement                | Planning      | General Fund            | 677,715                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 677,715             |
| 30.270.519.4936                                                                               | City Hall Sewer Lateral Repair Asphalt Overlay | Planning      | General Fund            | 379,214                                            | -                     | -                     | -                     | -                     | -                     | -                                   | 379,214             |
| 30.631.572.6210                                                                               | Old Library                                    | Construction  | General Fund            | 567,960                                            | 500,000               | 500,000               |                       | -                     | -                     | -                                   | 1,567,960           |
| 30.270.519.6400                                                                               | Vehicle Major Repairs and Replacement          | Recurring     | General Fund            | 53,913                                             | 75,000                | 75,000                | 75,000                | 75,000                | 75,000                | 550,000                             | 978,913             |
| 30.270.519.6401                                                                               | Elevator-City Hall                             | Planning      | General Fund            | 42,953                                             | -                     | -                     | -                     | -                     | -                     | 300,000                             | 342,953             |
| 30.402.513.6400                                                                               | Cameras in Council Chambers                    | Construction  | General Fund            | 1,663                                              | -                     | -                     | -                     | -                     | -                     | -                                   | 1,663               |
| Total Other Capital Projects                                                                  |                                                |               |                         | 3,293,620                                          | 2,225,000             | 2,725,000             | 725,000               | 2,150,000             | 2,150,000             | 10,225,000                          | 23,493,620          |
| TOTAL CAPITAL IMPROVEMENT PLAN                                                                |                                                |               |                         | \$ 94,732,646                                      | \$ 33,197,867         | \$ 85,093,097         | \$ 19,636,595         | \$ 26,259,077         | \$ 15,919,065         | \$ 55,346,732                       | \$ 330,185,079      |

| CAPITAL IMPROVEMENT PLAN |                     |               |                              |                                                    |                       |                                   |                       |                       |                       |                                     |                     |
|--------------------------|---------------------|---------------|------------------------------|----------------------------------------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------|
| Fiscal Year 2023-2024    |                     |               |                              |                                                    |                       |                                   |                       |                       |                       |                                     |                     |
| Account                  | Project Description | Project Phase | Funding/ Revenue Source      | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025             | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
|                          |                     |               |                              |                                                    |                       |                                   |                       |                       |                       |                                     |                     |
|                          |                     |               | FUNDING SOURCES              |                                                    |                       |                                   |                       |                       |                       |                                     |                     |
|                          |                     |               | Funding/ Revenue Source      | Budgeted Capital Carryover Estimated as of 5/31/23 | Fiscal Year 2023-2024 | Fiscal Year 2024-2025             | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Years 2028-2029 to 2032-2033 | Total Ten Year Plan |
|                          |                     |               | General Fund                 | 27,748,017                                         | 13,796,956            | 5,897,828                         | 1,385,000             | 3,110,000             | 3,610,000             | 22,975,000                          | 78,522,801          |
|                          |                     |               | Gas Tax                      | 3,716,247                                          | 778,990               | 428,990                           | 650,000               | 650,000               | 838,990               | 4,094,940                           | 11,158,157          |
|                          |                     |               | Grants                       | 32,177,202                                         | 6,545,467             | 74,252,687                        | 10,018,823            | 12,401,075            | 5,629,235             | 17,600,000                          | 158,624,489         |
|                          |                     |               | Road Impact Fee              | 24,170,322                                         | 4,076,454             | 3,813,592                         | 7,582,772             | 10,098,002            | 5,840,840             | 7,826,792                           | 63,408,774          |
|                          |                     |               | Park Im pact Fee             | 3,144,545                                          | 400,000               | -                                 | -                     | -                     | -                     | 2,850,000                           | 6,394,545           |
|                          |                     |               | Stormwater Fee               | 2,800,000                                          | 700,000               | 700,000                           | -                     | -                     | -                     | -                                   | 4,200,000           |
|                          |                     |               | Building Fees                | 759,399                                            | -                     | -                                 | -                     | -                     | -                     | -                                   | 759,399             |
|                          |                     |               | State Legislative Appropri.  | -                                                  | 5,400,000             | -                                 | -                     | -                     | -                     | -                                   | 5,400,000           |
|                          |                     |               | BSU-Bonita Springs Utilities | 216,914                                            | 1,500,000             | -                                 | -                     | -                     | -                     | -                                   | 1,716,914           |
|                          |                     |               | TOTAL                        | \$ 94,732,646                                      | \$ 33,197,867         | \$ 85,093,097                     | \$ 19,636,595         | \$ 26,259,077         | \$ 15,919,065         | \$ 55,346,732                       | \$ 330,185,079      |
|                          |                     |               |                              |                                                    |                       | Year 1 to 5 Budgeted Expenditures |                       |                       | \$ 180,105,701        |                                     |                     |



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## CIP Project Form

|                              |                                                              |                      |                  |
|------------------------------|--------------------------------------------------------------|----------------------|------------------|
| Strategic Objective/Goal     | Improve Storm Water Management                               | Year Requested       | FY 2024          |
| Capital Project Title        | Spring Creek/Bonita Springs Golf Course<br>Flood Improvement | Account Code         | 30.250.538.6809  |
| Regulatory Mandated Project? | No                                                           | Estimated Completion | to be determined |

**Capital Project Description:** This project involves acquisition of the Bonita Fairways Golf Course property; planning, design and construction of a regional flow way through the golf course property including, but not limited to, the installation of culvert crossings, 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 neighborhoods surrounding Paradise and Cockleshell Roads.

### Capital Improvement Plan

|                                              | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024       | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|----------------------------------------------|------------------------------------------------------|---------------|--------------|---------|---------|---------|--------------|------------------------|
| Planned Expenditures                         | \$ 7,410,713                                         | \$ 10,117,483 | \$ 1,612,828 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 19,141,024          |
| Funding Schedule and Sources:                |                                                      |               |              |         |         |         |              |                        |
| General Fund                                 | 4,610,713                                            | 4,017,483     | 912,828      |         |         |         |              | 9,541,024              |
| Other Sources:                               |                                                      |               |              |         |         |         |              |                        |
| Local Mitigation Strategy Grant-<br>FDEM 75% | -                                                    | -             | -            | -       | -       | -       | -            | -                      |
| Stormwater Fund                              | 2,800,000                                            | 700,000       | 700,000      | -       | -       | -       | -            | 4,200,000              |
| Required Match 25% (see GF carry-<br>over)   |                                                      | -             | -            | -       | -       | -       | -            | -                      |
| Legislation Appropriation                    | -                                                    | 5,400,000     | -            | -       | -       | -       | -            | 5,400,000              |
| Total                                        | \$ 7,410,713                                         | \$ 10,117,483 | \$ 1,612,828 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 19,141,024          |
| Estimated Operational Costs:                 |                                                      |               |              |         |         |         |              |                        |
| Personal Service Costs                       | -                                                    | -             | -            | -       | -       | -       | -            | -                      |
| Operating Expenditures                       | -                                                    | -             | -            | -       | -       | -       | -            | -                      |
| Other                                        | -                                                    | -             | -            | -       | -       | -       | -            | -                      |
| Total                                        | \$ -                                                 | \$ -          | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Improve Stormwater ManagementYear Requested FY 2024Capital Project Title Bio-Reactor Phase IIAccount Code 30.250.538.6811Regulatory Mandated Project? NoEstimated Completion FY 2025

**Capital Project Description:** Design, permit and construct the following phase II improvements: Imperial River water intake, approximately 2,000 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 Avenue Bio-reactor for nitrogen removal treatment.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|------------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 87,148                                            | \$ 350,000 | \$ 150,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 587,148 |                        |
| Funding Schedule and Sources: |                                                      |            |            |         |         |         |              |            |                        |
| General Fund                  | 87,148                                               | 350,000    | 150,000    | -       | -       | -       | -            | 587,148    |                        |
| Other Sources: FDEP HAB Grant | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
| To be Determined              | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
| Gas Tax                       | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
| Total                         | \$ 87,148                                            | \$ 350,000 | \$ 150,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 587,148 |                        |
| Estimated Operational Costs:  |                                                      |            |            |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -          | -          | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024

Capital Project Title

Acquisition/Demolition Pre-Disaster Mitigation  
(PDM) Home Buy OutAccount Code 30.250.538.6108Regulatory Mandated Project? NoEstimated Completion FY 2025

**Capital Project Description:** This is a Congressionally Directed Spending Allocation through the FEMA Pre-Disaster Mitigation (PDM) Program. It allows for acquisition of flood prone properties.

### Capital Improvement Plan

|                                    | Estimated Budget<br>carry-over as of<br>May 31, 2023 |              |         |         |         |         |              |              | Total Ten Year<br>Plan |
|------------------------------------|------------------------------------------------------|--------------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                                    |                                                      | FY 2024      | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures               | \$ -                                                 | \$ 4,431,940 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 4,431,940 |                        |
| Funding Schedule and Sources:      |                                                      |              |         |         |         |         |              |              |                        |
| General Fund - 25 % Required Match | -                                                    | 886,473      | -       | -       | -       | -       | -            | 886,473      |                        |
| Other Sources:                     | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| FEMA PDM Grant 75%                 |                                                      | 3,545,467    | -       | -       | -       | -       | -            | 3,545,467    |                        |
|                                    |                                                      |              |         |         |         |         |              |              |                        |
| Total                              | \$ -                                                 | \$ 4,431,940 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 4,431,940 |                        |
| Estimated Operational Costs:       |                                                      |              |         |         |         |         |              |              |                        |
| Personal Service Costs             | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures             | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| Other                              | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| Total                              | \$ -                                                 | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

|                                                               |                                     |
|---------------------------------------------------------------|-------------------------------------|
| Strategic Objective/Goal <u>Improve Stormwater Management</u> | Year Requested <u>FY 2024</u>       |
| Capital Project Title <u>Equipment Storage Facility</u>       | Account Code <u>30.250.538.6215</u> |
| Regulatory Mandated Project? <u>No</u>                        | Estimated Completion <u>2025</u>    |

**Capital Project Description:** Design & Construct an enclosed storage facility to protect the City's Stormwater Pump power units from exposure to the elements.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |            |         |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ -                                                 | \$ 350,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 350,000 |                        |
| Funding Schedule and Sources: |                                                      |            |         |         |         |         |              |            |                        |
| General Fund                  |                                                      | 350,000    | -       | -       | -       | -       | -            | 350,000    |                        |
| Other Sources:                | -                                                    |            | -       | -       | -       | -       | -            | -          |                        |
| To be Determined              | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| State Appropriation           | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ 350,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 350,000 |                        |
| Estimated Operational Costs:  |                                                      |            |         |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Bonita Beach (Hickory Island) Home ElevationHMGP GrantAccount Code To be AssignedRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will elevate structures in the Bonita Beach (Hickory Island) neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be elevated.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | FY 2024     | FY 2025             | FY 2026     | FY 2027     | FY 2028     | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-------------|---------------------|-------------|-------------|-------------|--------------|------------------------|
| Planned Expenditures          | \$ -                                                 | \$ -        | \$ 3,500,000        | \$ -        | \$ -        | \$ -        | \$ -         | \$ 3,500,000           |
| Funding Schedule and Sources: |                                                      |             |                     |             |             |             |              |                        |
| General Fund -                | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| Other Sources:                |                                                      |             |                     |             |             |             |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -           | 875,000             | -           | -           | -           | -            | \$ 875,000             |
| HMGP Grant-FEMA 75%           | -                                                    | -           | 2,625,000           | -           | -           | -           | -            | \$ 2,625,000           |
|                               | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| <b>Total</b>                  | <b>\$ -</b>                                          | <b>\$ -</b> | <b>\$ 3,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 3,500,000</b>    |
| Estimated Operational Costs:  |                                                      |             |                     |             |             |             |              |                        |
| Personal Service Costs        | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| Operating Expenditures        | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| Other                         | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| <b>Total</b>                  | <b>\$ -</b>                                          | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>            |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Bonita Beach (Hickory Island) NeighborhoodAccount Code To be AssignedHome Acquisition/Demolition HMGP GrantRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will acquire structures in the Bonita Beach (Hickory Island) neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be acquired and demolished.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |              |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|--------------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 5,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,500,000 |                        |
| Funding Schedule and Sources: |                                                      |         |              |         |         |         |              |              |                        |
| General Fund -                | -                                                    |         |              | -       | -       | -       | -            | -            |                        |
| Other Sources:                |                                                      |         |              |         |         |         |              |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 1,375,000    | -       | -       | -       | -            | \$ 1,375,000 |                        |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 4,125,000    | -       | -       | -       | -            | \$ 4,125,000 |                        |
|                               | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 5,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,500,000 |                        |
| Estimated Operational Costs:  |                                                      |         |              |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Central Bonita Springs Neighborhood HomeAcquisition/Demolition HMGP GrantAccount Code To be AssignedRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will acquire structures in the Central Bonita Springs Neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be acquired and demolished.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | FY 2024 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|--------------|---------|---------|---------|--------------|------------------------|
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 5,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,500,000           |
| Funding Schedule and Sources: |                                                      |         |              |         |         |         |              |                        |
| General Fund -                | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Other Sources:                |                                                      |         |              |         |         |         |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 1,375,000    | -       | -       | -       | -            | \$ 1,375,000           |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 4,125,000    | -       | -       | -       | -            | \$ 4,125,000           |
|                               | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Total                         | -                                                    | \$ -    | \$ 5,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,500,000           |
| Estimated Operational Costs:  |                                                      |         |              |         |         |         |              |                        |
| Personal Service Costs        | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Operating Expenditures        | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Other                         | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Total                         | \$ -                                                 | \$ -    | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Central Bonita Springs Neighborhood Home  
Elevation HMGP GrantAccount Code To be AssignedRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will elevate structures in the Central Bonita Springs neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be elevated.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |              |         |         |         |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|--------------|---------|---------|---------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 7,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 7,500,000           |
| Funding Schedule and Sources: |                                                      |         |              |         |         |         |              |                        |
| General Fund -                | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Other Sources:                |                                                      |         |              |         |         |         |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 1,875,000    | -       | -       | -       | -            | \$ 1,875,000           |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 5,625,000    | -       | -       | -       | -            | \$ 5,625,000           |
|                               | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Total                         | \$ -                                                 | \$ -    | \$ 7,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 7,500,000           |
| Estimated Operational Costs:  |                                                      |         |              |         |         |         |              |                        |
| Personal Service Costs        | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Operating Expenditures        | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Other                         | -                                                    | -       | -            | -       | -       | -       | -            | -                      |
| Total                         | \$ -                                                 | \$ -    | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

|                              |                                                                          |                      |                |
|------------------------------|--------------------------------------------------------------------------|----------------------|----------------|
| Strategic Objective/Goal     | Improve Storm Water Management                                           | Year Requested       | FY 2024        |
| Capital Project Title        | IBE/Quinn/Downs/Dean Neighborhood Home Acquisition/Demolition HMGP Grant | Account Code         | To be Assigned |
| Regulatory Mandated Project? | No                                                                       | Estimated Completion | FY 2024-2033   |

**Capital Project Description:** This project will acquire structures in the IBE/Quinn/Downs/Dean neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be acquired and demolished.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |               |         |         |         |              |               | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------------|---------|---------|---------|--------------|---------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025       | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |               |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 12,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 12,000,000 |                        |
| Funding Schedule and Sources: |                                                      |         |               |         |         |         |              |               |                        |
| General Fund -                | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Other Sources:                |                                                      |         |               |         |         |         |              |               |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 3,000,000     | -       | -       | -       | -            | \$ 3,000,000  |                        |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 9,000,000     | -       | -       | -       | -            | \$ 9,000,000  |                        |
|                               | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 12,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 12,000,000 |                        |
| Estimated Operational Costs:  |                                                      |         |               |         |         |         |              |               |                        |
| Personal Service Costs        | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Operating Expenditures        | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Other                         | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -          | \$ -    | \$ -    | \$ -    | \$ -         | \$ -          |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title IBE/Quinn/Downs/Dean NeighborhoodAccount Code To be AssignedHome Elevation HMGP GrantRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will elevate structures in the IBE/Quinn/Downs/Dean neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be elevated.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |              |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|--------------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 8,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 8,000,000 |                        |
| Funding Schedule and Sources: |                                                      |         |              |         |         |         |              |              |                        |
| General Fund -                | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Other Sources:                |                                                      |         |              |         |         |         |              |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 2,000,000    | -       | -       | -       | -            | 2,000,000    |                        |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 6,000,000    | -       | -       | -       | -            | 6,000,000    |                        |
|                               | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 8,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 8,000,000 |                        |
| Estimated Operational Costs:  |                                                      |         |              |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Imperial Shores Neighborhood HomeAccount Code To be AssignedRegulatory Mandated Project? Acquisition/Demolition HMGP GrantRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will acquire structures in the Imperial Shores neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be acquired and demolished.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |               |         |         |         |              |               | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------------|---------|---------|---------|--------------|---------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025       | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |               |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 12,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 12,000,000 |                        |
| Funding Schedule and Sources: |                                                      |         |               |         |         |         |              |               |                        |
| General Fund -                | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Other Sources:                |                                                      |         |               |         |         |         |              |               |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 3,000,000     | -       | -       | -       | -            | 3,000,000     |                        |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 9,000,000     | -       | -       | -       | -            | 9,000,000     |                        |
|                               | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 12,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 12,000,000 |                        |
| Estimated Operational Costs:  |                                                      |         |               |         |         |         |              |               |                        |
| Personal Service Costs        | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Operating Expenditures        | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Other                         | -                                                    | -       | -             | -       | -       | -       | -            | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -          | \$ -    | \$ -    | \$ -    | \$ -         | \$ -          |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Imperial Shores Neighborhood Home ElevationHMGP GrantAccount Code To be AssignedRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will elevate structures in the Imperial Shores neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be elevated.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | FY 2024     | FY 2025             | FY 2026     | FY 2027     | FY 2028     | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-------------|---------------------|-------------|-------------|-------------|--------------|------------------------|
| Planned Expenditures          | \$ -                                                 | \$ -        | \$ 5,000,000        | \$ -        | \$ -        | \$ -        | \$ -         | \$ 5,000,000           |
| Funding Schedule and Sources: |                                                      |             |                     |             |             |             |              |                        |
| General Fund -                | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| Other Sources:                |                                                      |             |                     |             |             |             |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -           | 1,250,000           | -           | -           | -           | -            | 1,250,000              |
| HMGP Grant-FEMA 75%           | -                                                    | -           | 3,750,000           | -           | -           | -           | -            | 3,750,000              |
|                               | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| <b>Total</b>                  | <b>\$ -</b>                                          | <b>\$ -</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 5,000,000</b>    |
| Estimated Operational Costs:  |                                                      |             |                     |             |             |             |              |                        |
| Personal Service Costs        | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| Operating Expenditures        | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| Other                         | -                                                    | -           | -                   | -           | -           | -           | -            | -                      |
| <b>Total</b>                  | <b>\$ -</b>                                          | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>            |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Morton Avenue Stormwater and Multi-UseAccount Code To be AssignedPathway Project-HMGP GrantRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** The project will upgrade approximately one (1) mile of stormwater improvements along each side of Morton Avenue (10,560 linear feet). The improvements will consist of eliminating the existing swale system and installing underground stormwater pipes. The pipes will range in size from 30" to 60" depending on location and load to discharge stormwater. Once stormwater improvements are complete, the City will construct a twelve foot (12') wide multi-use pathway utilizing the same footprint as the stormwater upgrade. Funding for this project will be awarded through the FEMA Hazard Mitigation Grant Program (HMGP).

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |              |              |              |         |              |               | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|--------------|--------------|--------------|---------|--------------|---------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025      | FY 2026      | FY 2027      | FY 2028 | FY 2029-2033 |               |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 2,925,000 | \$ 4,660,000 | \$ 6,415,000 | \$ -    | \$ -         | \$ 14,000,000 |                        |
| Funding Schedule and Sources: |                                                      |         |              |              |              |         |              |               |                        |
| General Fund -                | -                                                    | -       | -            | -            | -            | -       | -            | -             |                        |
| Other Sources:                |                                                      |         |              |              |              |         |              |               |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 585,000      | 1,165,000    | 1,750,000    | -       | -            | 3,500,000     |                        |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 2,340,000    | 3,495,000    | 4,665,000    | -       | -            | 10,500,000    |                        |
|                               | -                                                    | -       | -            | -            | -            | -       | -            | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 2,925,000 | \$ 4,660,000 | \$ 6,415,000 | \$ -    | \$ -         | \$ 14,000,000 |                        |
| Estimated Operational Costs:  |                                                      |         |              |              |              |         |              |               |                        |
| Personal Service Costs        | -                                                    | -       | -            | -            | -            | -       | -            | -             |                        |
| Operating Expenditures        | -                                                    | -       | -            | -            | -            | -       | -            | -             |                        |
| Other                         | -                                                    | -       | -            | -            | -            | -       | -            | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -         | \$ -         | \$ -         | \$ -    | \$ -         | \$ -          |                        |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Spring Creek Neighborhood HomeAccount Code To be AssignedAcquisition/Demolition HMGP GrantRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will acquire structures in the Spring Creek neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be acquired and demolished.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | Total Ten Year<br>Plan |              |         |         |         |              |              |
|-------------------------------|------------------------------------------------------|------------------------|--------------|---------|---------|---------|--------------|--------------|
|                               |                                                      | FY 2024                | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |
| Planned Expenditures          | \$ -                                                 | \$ -                   | \$ 5,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,500,000 |
| Funding Schedule and Sources: |                                                      |                        |              |         |         |         |              |              |
| General Fund -                | -                                                    | -                      | -            | -       | -       | -       | -            | -            |
| Other Sources:                |                                                      |                        |              |         |         |         |              |              |
| CDBG-DR 25% Required Match    | -                                                    | -                      | 1,375,000    | -       | -       | -       | -            | 1,375,000    |
| HMGP Grant-FEMA 75%           | -                                                    | -                      | 4,125,000    | -       | -       | -       | -            | 4,125,000    |
|                               | -                                                    | -                      | -            | -       | -       | -       | -            | -            |
| Total                         | \$ -                                                 | \$ -                   | \$ 5,500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,500,000 |
| Estimated Operational Costs:  |                                                      |                        |              |         |         |         |              |              |
| Personal Service Costs        | -                                                    | -                      | -            | -       | -       | -       | -            | -            |
| Operating Expenditures        | -                                                    | -                      | -            | -       | -       | -       | -            | -            |
| Other                         | -                                                    | -                      | -            | -       | -       | -       | -            | -            |
| Total                         | \$ -                                                 | \$ -                   | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |

## CIP Project Form

Strategic Objective/Goal Improve Storm Water ManagementYear Requested FY 2024Capital Project Title Spring Creek Neighborhood Home ElevationHMGP GrantAccount Code To be assignedRegulatory Mandated Project? NoEstimated Completion FY 2024-2033

**Capital Project Description:** This project will elevate structures in the Spring Creek neighborhood through the FEMA Hazard Mitigation Grant Program (HMGP). It allows for Hurricane Ian damaged properties to be elevated.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |              |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|--------------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 5,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,000,000 |                        |
| Funding Schedule and Sources: |                                                      |         |              |         |         |         |              |              |                        |
| General Fund -                | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Other Sources:                |                                                      |         |              |         |         |         |              |              |                        |
| CDBG-DR 25% Required Match    | -                                                    | -       | 1,250,000    | -       | -       | -       | -            | 1,250,000    |                        |
| HMGP Grant-FEMA 75%           | -                                                    | -       | 3,750,000    | -       | -       | -       | -            | 3,750,000    |                        |
|                               | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 5,000,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 5,000,000 |                        |
| Estimated Operational Costs:  |                                                      |         |              |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -       | -            | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -         | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Transportation  
 Capital Project Title Bonita Beach Rd/US 41 Quadrant  
 Regulatory Mandated Project? No

Year Requested FY 2024-2033  
 Account Code 30.250.541.6317  
 Estimated Completion to be determined

**Capital Project Description:** Design, permit, and construct new roadway in the Northwest quadrant of the US 41 Bonita Beach Road intersection to alleviate traffic congestion; Design and Construct Continuous Flow Intersection at Bonita Beach Road and Windsor Road.  
 Provide future funding to FDOT for the implementation of at grade intersection improvements for the US 41 Bonita Beach Road Intersection.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024             | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029-2033 | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------------------|
| Planned Expenditures            | \$ 7,178,782                                         | \$ 1,859,010        | \$ 1,394,257        | \$ 4,182,772        | \$ 2,034,327        | \$ 2,034,327        | \$ -         | \$ 18,683,475          |
| Funding Schedule and Sources:   |                                                      |                     |                     |                     |                     |                     |              |                        |
| General Fund                    | 23,677                                               | -                   | -                   | -                   | -                   | -                   | -            | 23,677                 |
| Other Sources: Road Impact Fees | 7,106,336                                            | 1,859,010           | 1,394,257           | 4,182,772           | 2,034,327           | 2,034,327           | -            | 18,611,029             |
| To be Determined                | -                                                    | -                   | -                   | -                   | -                   | -                   | -            | -                      |
| Park Impact Fee                 | 48,769                                               | -                   | -                   | -                   | -                   | -                   | -            | 48,769                 |
|                                 | -                                                    | -                   | -                   | -                   | -                   | -                   | -            | -                      |
| <b>Total</b>                    | <b>\$ 7,178,782</b>                                  | <b>\$ 1,859,010</b> | <b>\$ 1,394,257</b> | <b>\$ 4,182,772</b> | <b>\$ 2,034,327</b> | <b>\$ 2,034,327</b> | <b>\$ -</b>  | <b>\$ 18,683,475</b>   |
| Estimated Operational Costs:    |                                                      |                     |                     |                     |                     |                     |              |                        |
| Personal Service Costs          | -                                                    | -                   | -                   | -                   | -                   | -                   | -            | -                      |
| Operating Expenditures          | -                                                    | -                   | -                   | -                   | -                   | -                   | -            | -                      |
| Other                           | -                                                    | -                   | -                   | -                   | -                   | -                   | -            | -                      |
| <b>Total</b>                    | <b>\$ -</b>                                          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ -</b>            |

## CIP Project Form

|                                                                                                                                                              |                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Strategic Objective/Goal <u>Transportation</u><br>Capital Project Title <u>Bonita Bch Rd Vision Implementation</u><br>Regulatory Mandated Project? <u>No</u> | Year Requested <u>FY 2024-2033</u><br>Account Code <u>30.250.541.6318</u><br>Estimated Completion <u>on-going</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|

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

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ 859,511                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,000,000 | \$ 1,859,511 |                        |
| Funding Schedule and Sources: |                                                      |         |         |         |         |         |              |              |                        |
| General Fund                  | 859,511                                              | -       | -       | -       | -       |         | 1,000,000    | 1,859,511    |                        |
| Road Impact Fees              |                                                      | -       | -       | -       | -       | -       | -            | -            |                        |
| Other Sources:                |                                                      |         |         |         |         |         |              |              |                        |
| To be Determined              | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
|                               |                                                      | -       | -       | -       | -       |         |              | -            |                        |
| Total                         | \$ 859,511                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,000,000 | \$ 1,859,511 |                        |
| Estimated Operational Costs:  |                                                      |         |         |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

|                                                                 |                                      |
|-----------------------------------------------------------------|--------------------------------------|
| Strategic Objective/Goal <u>Transportation</u>                  | Year Requested <u>FY 2024-2033</u>   |
| Capital Project Title <u>Multi-Use Pathways &amp; Sidewalks</u> | Account Code <u>30.250.541.6320</u>  |
| Regulatory Mandated Project? <u>No</u>                          | Estimated Completion <u>on-going</u> |

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

### Capital Improvement Plan

|                                             | Estimated Budget<br>carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |              | Total Ten Year<br>Plan |
|---------------------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                                             |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures                        | \$ 749,020                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,500,000 | \$ 3,249,020 |                        |
| Funding Schedule and Sources:               |                                                      |         |         |         |         |         |              |              |                        |
| General Fund                                | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Road Impact Fees                            | 749,020                                              | -       | -       | -       | -       | -       | -            | 749,020      |                        |
| Gas Tax                                     | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Park Impact Fees                            | -                                                    | -       | -       | -       | -       | -       | 1,000,000    | 1,000,000    |                        |
| Community Development Block<br>Grant (CDBG) | -                                                    | -       | -       | -       | -       | -       | 1,500,000    | 1,500,000    |                        |
| Total                                       | \$ 749,020                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,500,000 | \$ 3,249,020 |                        |
| Estimated Operational Costs:                |                                                      |         |         |         |         |         |              |              |                        |
| Personal Service Costs                      | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures                      | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Other                                       | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Total                                       | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Transportation & Improve StormwaterYear Requested FY 2024-2033Capital Project Title Goodwin Street Sidewalk & Drainage  
ImprovementsAccount Code 30.250.541.6327Regulatory Mandated Project? NoEstimated Completion to be determined

**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 with the 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.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024           | FY 2025             | FY 2026           | FY 2027           | FY 2028     | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------|--------------|------------------------|
| Planned Expenditures          | \$ 4,978,543                                         | \$ 821,924        | \$ 1,000,000        | \$ 400,000        | \$ 400,000        | \$ -        | \$ -         | \$ 7,600,467           |
| Funding Schedule and Sources: |                                                      |                   |                     |                   |                   |             |              |                        |
| General Fund                  | 1,492,220                                            | -                 | -                   | -                 | -                 | -           | -            | 1,492,220              |
| Other Sources:                | -                                                    | -                 | -                   | -                 | -                 | -           | -            | -                      |
| To be Determined              | -                                                    | -                 | -                   | -                 | -                 | -           | -            | -                      |
| Gas Tax                       | 271,281                                              | -                 | -                   | -                 | -                 | -           | -            | 271,281                |
| Road Impact Fees              | 3,215,042                                            | 821,924           | 1,000,000           | 400,000           | 400,000           | -           | -            | 5,836,966              |
| <b>Total</b>                  | <b>\$ 4,978,543</b>                                  | <b>\$ 821,924</b> | <b>\$ 1,000,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 7,600,467</b>    |
| Estimated Operational Costs:  |                                                      |                   |                     |                   |                   |             |              |                        |
| Personal Service Costs        | -                                                    | -                 | -                   | -                 | -                 | -           | -            | -                      |
| Operating Expenditures        | -                                                    | -                 | -                   | -                 | -                 | -           | -            | -                      |
| Other                         | -                                                    | -                 | -                   | -                 | -                 | -           | -            | -                      |
| <b>Total</b>                  | <b>\$ -</b>                                          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>            |

## CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2024-2033Capital Project Title Minor Road, Sidewalk, & DrainageAccount Code 30.250.541.6300ImprovementsRegulatory Mandated Project? NoEstimated 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.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | Total Ten Year<br>Plan |            |            |            |            |              |              |
|-------------------------------|------------------------------------------------------|------------------------|------------|------------|------------|------------|--------------|--------------|
|                               |                                                      | FY 2024                | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029-2033 |              |
| Planned Expenditures          | \$ 266,712                                           | \$ 350,000             | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 1,750,000 | \$ 3,766,712 |
| Funding Schedule and Sources: |                                                      |                        |            |            |            |            |              |              |
| General Fund                  | 266,712                                              | 150,000                | 350,000    | -          | -          | -          | -            | 766,712      |
| Other Sources:                |                                                      |                        |            |            |            |            |              |              |
| Gas Tax                       | -                                                    | -                      | -          | 350,000    | 350,000    | 350,000    | 1,750,000    | 2,800,000    |
|                               | -                                                    |                        | -          | -          | -          | -          | -            | -            |
|                               | -                                                    |                        | -          | -          | -          | -          | -            | -            |
| Total                         | \$ 266,712                                           | \$ 150,000             | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 1,750,000 | \$ 3,566,712 |
| Estimated Operational Costs:  |                                                      |                        |            |            |            |            |              |              |
| Personal Service Costs        | -                                                    | -                      | -          | -          | -          | -          | -            | -            |
| Operating Expenditures        | -                                                    | -                      | -          | -          | -          | -          | -            | -            |
| Other                         | -                                                    | -                      | -          | -          | -          | -          | -            | -            |
| Total                         | \$ -                                                 | \$ -                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -         |

## CIP Project Form

|                              |                         |                      |                  |
|------------------------------|-------------------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation          | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Pine Ave Multi-use Path | Account Code         | 30.250.541.6331  |
| Regulatory Mandated Project? | No                      | Estimated Completion | to be determined |

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

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |         |            |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|------------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026    | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          |                                                      | \$ -    | \$ -    | \$ 858,130 | \$ -    | \$ -    | \$ -         | \$ 858,130 |                        |
| Funding Schedule and Sources: |                                                      |         |         |            |         |         |              |            |                        |
| General Fund                  | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Other Sources: CDBG-DR        | -                                                    | -       | -       | 858,130    | -       | -       | -            | 858,130    |                        |
| To be Determined              | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Gas Tax                       | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ 858,130 | \$ -    | \$ -    | \$ -         | \$ 858,130 |                        |
| Estimated Operational Costs:  |                                                      |         |         |            |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -       | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2024-2033Capital Project Title Dean Street Multi-Use Path, Sidewalk, & DrainageAccount Code 30.250.541.6337Regulatory Mandated Project? NoEstimated Completion to be determined

**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.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |              | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                                 |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures            | \$ 141,843                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,624,892 | \$ 2,766,735 |                        |
| Funding Schedule and Sources:   |                                                      | \$ -    |         |         |         |         |              |              |                        |
| General Fund                    | 141,843                                              | -       | -       | -       | -       | -       | -            | 141,843      |                        |
| Other Sources: Road Impact Fees |                                                      |         | -       | -       | -       | -       | 2,624,892    | 2,624,892    |                        |
| To be Determined                | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Gas Tax                         | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
|                                 | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Total                           | \$ 141,843                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,624,892 | \$ 2,766,735 |                        |
| Estimated Operational Costs:    |                                                      |         |         |         |         |         |              |              |                        |
| Personal Service Costs          | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures          | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Other                           | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Total                           | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

|                              |                                   |                      |                  |
|------------------------------|-----------------------------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation                    | Year Requested       | FY 2024-2033     |
| Capital Project Title        | West Terry St South Side Sidewalk | Account Code         | 30.250.541.6338  |
| Regulatory Mandated Project? | No                                | Estimated Completion | to be determined |

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

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |              |              |         |              |              | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|------------|------------|--------------|--------------|---------|--------------|--------------|------------------------|
|                                 |                                                      | FY 2024    | FY 2025    | FY 2026      | FY 2027      | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures            | \$ 430,236                                           | \$ 500,000 | \$ 755,660 | \$ 1,000,000 | \$ 1,500,000 | \$ -    | \$ -         | \$ 4,185,896 |                        |
| Funding Schedule and Sources:   |                                                      |            |            |              |              |         |              |              |                        |
| General Fund                    | -                                                    | -          | -          | -            | -            | -       | -            | -            |                        |
| Other Sources: Road Impact Fees | 380,894                                              | 500,000    | 755,660    | 1,000,000    | 1,500,000    | -       | -            | 4,136,554    |                        |
| To be Determined                | -                                                    | -          | -          | -            | -            | -       | -            | -            |                        |
| Park Impact Fee                 | 49,342                                               | -          | -          | -            | -            | -       | -            | 49,342       |                        |
|                                 | -                                                    | -          | -          | -            | -            | -       | -            | -            |                        |
| Total                           | \$ 430,236                                           | \$ 500,000 | \$ 755,660 | \$ 1,000,000 | \$ 1,500,000 | \$ -    | \$ -         | \$ 4,185,896 |                        |
| Estimated Operational Costs:    |                                                      |            |            |              |              |         |              |              |                        |
| Personal Service Costs          | -                                                    | -          | -          | -            | -            | -       | -            | -            |                        |
| Operating Expenditures          | -                                                    | -          | -          | -            | -            | -       | -            | -            |                        |
| Other                           | -                                                    | -          | -          | -            | -            | -       | -            | -            |                        |
| Total                           | \$ -                                                 | \$ -       | \$ -       | \$ -         | \$ -         | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2024-2033Capital Project Title Old 41& Strike Lane Intersection  
ImprovementsAccount Code 30.250.541.6346Regulatory Mandated Project? NoEstimated Completion to be determined**Capital Project Description:** Design and install signalization, sidewalk and drainage at Old 41 and Strike Lane intersection.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------------------|
| Planned Expenditures            | \$ 1,283,214                                         | \$ 356,260 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,639,474           |
| Funding Schedule and Sources:   |                                                      |            |         |         |         |         |              |                        |
| General Fund                    | 415,000                                              | -          | -       | -       | -       | -       | -            | 415,000                |
| Other Sources: Road Impact Fees | 868,214                                              | 356,260    | -       | -       | -       | -       | -            | 1,224,474              |
| To be Determined                | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Gas Tax                         | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
|                                 | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                           | \$ 1,283,214                                         | \$ 356,260 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,639,474           |
| Estimated Operational Costs:    |                                                      |            |         |         |         |         |              |                        |
| Personal Service Costs          | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures          | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Other                           | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                           | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

|                                                          |                                              |
|----------------------------------------------------------|----------------------------------------------|
| Strategic Objective/Goal <u>Transportation</u>           | Year Requested <u>FY 2024-203</u>            |
| Capital Project Title <u>Old 41 &amp; BB Rd Quadrant</u> | Account Code <u>30.250.541.6347</u>          |
| Regulatory Mandated Project? <u>No</u>                   | Estimated Completion <u>to be determined</u> |

**Capital Project Description:** Purchase 70 foot wide ROW corridor between Old US 41 and Racetrack Road. Construct new roadway along the entirety of approximately 2,500 foot long corridor. Construct new roadway to connect Old 41, include 12 foot and 8 foot paths, landscaping and street lights. Project includes signalization of Old 41 and New Quadrant road; and a roundabout at Racetrack Road and new quadrant road.

### Capital Improvement Plan

|                                                   | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |         |         |         |         |              |              | Total Ten Year<br>Plan |
|---------------------------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                                                   |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures                              | \$ 4,238,671                                         | \$ 339,260 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 5,201,900 | \$ 9,779,831 |                        |
| Funding Schedule and Sources: Road<br>Impact Fees | 4,238,671                                            | 339,260    | -       | -       | -       | -       | 5,201,900    | 9,779,831    |                        |
| General Fund                                      | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Other Sources:                                    | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| To be Determined                                  | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Gas Tax                                           | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
|                                                   | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Total                                             | \$ 4,238,671                                         | \$ 339,260 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 5,201,900 | \$ 9,779,831 |                        |
| Estimated Operational Costs:                      |                                                      |            |         |         |         |         |              |              |                        |
| Personal Service Costs                            | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures                            | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Other                                             | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Total                                             | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

|                              |                |                      |                  |
|------------------------------|----------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Rosemary Drive | Account Code         | 30.250.541.6348  |
| Regulatory Mandated Project? | No             | Estimated Completion | to be determined |

**Capital Project Description:** Reconstruct Rosemary Street along the entirety of approximately 3,030 foot long corridor. Reclaim the existing roadway, and reconstruct the existing roadbed, overlay 2" of asphalt. Install 18" trunkline for drainage, install f curb on both sides of roadway. Construct 8 foot sidewalk on north side of road and 10 ft sidewalk on south. Install landscaping both sides of street.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 |         |            |            |            |         |              |              | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------|------------|------------|------------|---------|--------------|--------------|------------------------|
|                                 |                                                      | FY 2024 | FY 2025    | FY 2026    | FY 2027    | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures            | \$ 2,130,790                                         | \$ -    | \$ 486,075 | \$ 486,075 | \$ 486,075 | \$ -    | \$ -         | \$ 3,589,015 |                        |
| Funding Schedule and Sources:   |                                                      |         |            |            |            |         |              |              |                        |
| General Fund                    | -                                                    | -       | -          | -          | -          | -       | -            | -            |                        |
| Other Sources: Road Impact Fees | 1,530,790                                            | -       | -          | -          | -          | -       | -            | 1,530,790    |                        |
| To be Determined                | -                                                    | -       | -          | -          | -          | -       | -            | -            |                        |
| CDBG-CDBG                       | 600,000                                              | -       | 486,075    | 486,075    | 486,075    | -       | -            | 2,058,225    |                        |
|                                 | -                                                    | -       | -          | -          | -          | -       | -            | -            |                        |
| Total                           | \$ 2,130,790                                         | \$ -    | \$ 486,075 | \$ 486,075 | \$ 486,075 | \$ -    | \$ -         | \$ 3,589,015 |                        |
| Estimated Operational Costs:    |                                                      |         |            |            |            |         |              |              |                        |
| Personal Service Costs          | -                                                    | -       | -          | -          | -          | -       | -            | -            |                        |
| Operating Expenditures          | -                                                    | -       | -          | -          | -          | -       | -            | -            |                        |
| Other                           | -                                                    | -       | -          | -          | -          | -       | -            | -            |                        |
| Total                           | \$ -                                                 | \$ -    | \$ -       | \$ -       | \$ -       | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2024-2033Capital Project Title E Terry St Multi-Use PathwayAccount Code 30.250.541.6364Regulatory Mandated Project? NoEstimated Completion to be determined

**Capital Project Description:** Design and construct stormwater, bicycle, and pedestrian improvements along the East Terry Street roadway corridor. This project will improve drainage along side the roadway and expand bicycle and pedestrian infrastructure. DEO will not reimburse until Engineering is complete.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024 | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------|------------|---------|---------|---------|--------------|------------------------|
| Planned Expenditures            | \$ 16,831,932                                        | \$ -    | \$ 800,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 17,631,932          |
| Funding Schedule and Sources:   |                                                      |         |            |         |         |         |              |                        |
| General Fund                    | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
| Other Sources: Road Impact Fees | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
| CDBG-MIT Grant Fund-DEO         | 16,831,932                                           | -       | 800,000    | -       | -       | -       | -            | 17,631,932             |
| Gas Tax                         | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
|                                 | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
| Total                           | \$ 16,831,932                                        | \$ -    | \$ 800,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 17,631,932          |
| Estimated Operational Costs:    |                                                      |         |            |         |         |         |              |                        |
| Personal Service Costs          | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
| Operating Expenditures          | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
| Other                           | -                                                    | -       | -          | -       | -       | -       | -            | -                      |
| Total                           | \$ -                                                 | \$ -    | \$ -       | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

|                              |                  |                      |                  |
|------------------------------|------------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation   | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Asphalt Overlays | Account Code         | 30.250.541.6308  |
| Regulatory Mandated Project? | No               | Estimated Completion | to be determined |

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

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |            |            |            |              |                        |
|-------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|--------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029-2033 | Total Ten Year<br>Plan |
| Planned Expenditures          | \$ 500,000                                           | \$ 500,000 | \$ 200,000 | \$ 125,000 | \$ 125,000 | \$ 200,000 | \$ 750,000   | \$ 2,400,000           |
| Funding Schedule and Sources: |                                                      |            |            |            |            |            |              |                        |
| General Fund                  | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Other Sources:                | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| To be Determined              | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Gas Tax                       | 500,000                                              | 500,000    | 200,000    | 125,000    | 125,000    | 200,000    | 750,000      | 2,400,000              |
|                               | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Total                         | \$ 500,000                                           | \$ 500,000 | \$ 200,000 | \$ 125,000 | \$ 125,000 | \$ 200,000 | \$ 750,000   | \$ 2,400,000           |
| Estimated Operational Costs:  |                                                      |            |            |            |            |            |              |                        |
| Personal Service Costs        | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Operating Expenditures        | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Other                         | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Total                         | \$ -                                                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -                   |

## CIP Project Form

|                              |                    |                      |                 |
|------------------------------|--------------------|----------------------|-----------------|
| Strategic Objective/Goal     | Transportation     | Year Requested       | FY 2024-2033    |
| 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 include but not limited to lane lines, directional arrows, buffered bike lanes, sharrows, stop bars, and traffic signage.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |            |            |            |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ 161,112                                           | \$ 188,990 | \$ 188,990 | \$ 100,000 | \$ 100,000 | \$ 188,990 | \$ 944,940   | \$ 1,873,022 |                        |
| Funding Schedule and Sources: |                                                      |            |            |            |            |            |              |              |                        |
| General Fund                  | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Other Sources:                |                                                      |            |            |            |            |            |              |              |                        |
| Gas Tax                       | 161,112                                              | \$ 188,990 | \$ 188,990 | \$ 100,000 | \$ 100,000 | \$ 188,990 | \$ 944,940   | \$ 1,873,022 |                        |
|                               | -                                                    | -          | -          | -          | -          | -          | -            | \$ -         |                        |
|                               | -                                                    | -          | -          | -          | -          | -          | -            | \$ -         |                        |
| Total                         | \$ 161,112                                           | \$ 188,990 | \$ 188,990 | \$ 100,000 | \$ 100,000 | \$ 188,990 | \$ 944,940   | \$ 1,873,022 |                        |
| Estimated Operational Costs:  |                                                      |            |            |            |            |            |              |              |                        |
| Personal Service Costs        | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Operating Expenditures        | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Other                         | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2024Capital Project Title Decorative Streetlight Conversion to LEDAccount Code 30.250.541.6328Regulatory Mandated Project? NoEstimated Completion to be determined

**Capital Project Description:** **FY 2021** 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. **FY 22** Replace the remaining 30 High Pressure decorative streetlights in the City's inventory, along OLD US 41 from the Terry Street Intersection to Rosemary Creek, with LED fixtures.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |           |           |           |           |           |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 23,187                                            | \$ 50,000 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         | \$ 73,187  |                        |
| Funding Schedule and Sources: |                                                      |           |           |           |           |           |              |            |                        |
| General Fund                  | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Other Sources:                | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| To be Determined              | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Gas Tax                       | 23,187                                               | 50,000    | -         | -         | -         | -         | -            | 73,187     |                        |
|                               | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Total                         | \$ 23,187                                            | \$ 50,000 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         | \$ 73,187  |                        |
| Estimated Operational Costs:  |                                                      |           |           |           |           |           |              |            |                        |
| Personal Service Costs        | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Operating Expenditures        | -                                                    | 23,000    | 23,000    | 25,000    | 27,000    | 27,000    | 260,000      | 385,000    |                        |
| Other                         | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Total                         | \$ -                                                 | \$ 23,000 | \$ 23,000 | \$ 25,000 | \$ 27,000 | \$ 27,000 | \$ 260,000   | \$ 385,000 |                        |

## CIP Project Form

|                              |                 |                      |                  |
|------------------------------|-----------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation  | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Traffic Calming | Account Code         | 30.250.541.6342  |
| Regulatory Mandated Project? | No              | Estimated Completion | to be determined |

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

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |           |           |           |           |           |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 140,000                                           | \$ 15,000 | \$ 15,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000   | \$ 570,000 |                        |
| Funding Schedule and Sources: |                                                      |           |           |           |           |           |              |            |                        |
| General Fund                  | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Other Sources:                | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| To be Determined              | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Gas Tax                       | 140,000                                              | \$ 15,000 | \$ 15,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000   | 570,000    |                        |
|                               | -                                                    |           |           |           |           |           |              |            |                        |
| Total                         | \$ 140,000                                           | \$ 15,000 | \$ 15,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000   | \$ 570,000 |                        |
| Estimated Operational Costs:  |                                                      |           |           |           |           |           |              |            |                        |
| Personal Service Costs        | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Operating Expenditures        | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Other                         | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         | \$ -       |                        |

## CIP Project Form

|                              |                    |                      |                  |
|------------------------------|--------------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation     | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Bridge Maintenance | Account Code         | 30.250.541.6343  |
| Regulatory Mandated Project? | No                 | Estimated Completion | to be determined |

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

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |           |           |           |           |           |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ 491,603                                           | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 50,000 | \$ 400,000   | \$ 1,041,603 |                        |
| Funding Schedule and Sources: |                                                      |           |           |           |           |           |              |              |                        |
| General Fund                  | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| Other Sources:                | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| To be Determined              | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| Gas Tax                       | 491,603                                              | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 50,000 | \$ 400,000   | 1,041,603    |                        |
|                               | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| Total                         | \$ 491,603                                           | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 50,000 | \$ 400,000   | \$ 1,041,603 |                        |
| Estimated Operational Costs:  |                                                      |           |           |           |           |           |              |              |                        |
| Personal Service Costs        | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| Operating Expenditures        | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| Other                         | -                                                    | -         | -         | -         | -         | -         | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         | \$ -         |                        |

## CIP Project Form

|                              |                          |                      |                  |
|------------------------------|--------------------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation           | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Forrester Drive Drainage | Account Code         | 30.250.541.6349  |
| Regulatory Mandated Project? | No                       | Estimated Completion | to be determined |

**Capital Project Description:** Reconstruct the north south portion of Forrester Drive to create a positive drainage outfall.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |         |         |         |         |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |                        |
| Planned Expenditures          | \$ 1,668,545                                         | \$ 600,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 2,268,545           |
| Funding Schedule and Sources: |                                                      |            |         |         |         |         |              |                        |
| General Fund                  | 754,007                                              | 600,000    | -       | -       | -       | -       | -            | 1,354,007              |
| Other Sources:                | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| To be Determined              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Gas Tax                       | 914,538                                              | -          | -       | -       | -       | -       | -            | 914,538                |
|                               | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                         | \$ 1,668,545                                         | \$ 600,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 2,268,545           |
| Estimated Operational Costs:  |                                                      |            |         |         |         |         |              |                        |
| Personal Service Costs        | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures        | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Other                         | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                         | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2024-2033Capital Project Title Old 41Bike Ped ImprovementsAccount Code 30.250.541.6357Regulatory Mandated Project? NoEstimated Completion to be determined

### Capital Project Description:

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024     | FY 2025           | FY 2026             | FY 2027             | FY 2028             | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-------------|-------------------|---------------------|---------------------|---------------------|--------------|------------------------|
| Planned Expenditures          | \$ 100,000                                           | \$ -        | \$ 541,612        | \$ 3,014,618        | \$ 4,500,000        | \$ 1,629,235        | \$ -         | \$ 9,785,465           |
| Funding Schedule and Sources: |                                                      |             |                   |                     |                     |                     |              |                        |
| General Fund                  | 100,000                                              | -           | -                 | -                   | -                   | -                   | -            | 100,000                |
| Other Sources: CDBG-GR        | -                                                    | -           | 541,612           | 3,014,618           | 4,500,000           | 1,629,235           | -            | 9,685,465              |
| To be Determined              | -                                                    | -           | -                 | -                   | -                   | -                   | -            | -                      |
| Gas Tax                       | -                                                    | -           | -                 | -                   | -                   | -                   | -            | -                      |
|                               | -                                                    | -           | -                 | -                   | -                   | -                   | -            | -                      |
| <b>Total</b>                  | <b>\$ 100,000</b>                                    | <b>\$ -</b> | <b>\$ 541,612</b> | <b>\$ 3,014,618</b> | <b>\$ 4,500,000</b> | <b>\$ 1,629,235</b> | <b>\$ -</b>  | <b>\$ 9,785,465</b>    |
| Estimated Operational Costs:  |                                                      |             |                   |                     |                     |                     |              |                        |
| Personal Service Costs        | \$ -                                                 | \$ -        | \$ -              | \$ -                | \$ -                | \$ -                | \$ -         | \$ -                   |
| Operating Expenditures        | -                                                    | -           | -                 | -                   | -                   | -                   | -            | -                      |
| Other                         | -                                                    | -           | -                 | -                   | -                   | -                   | -            | -                      |
| <b>Total</b>                  | <b>\$ -</b>                                          | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ -</b>            |

## CIP Project Form

|                                                                  |                                              |
|------------------------------------------------------------------|----------------------------------------------|
| Strategic Objective/Goal <u>Transportation</u>                   | Year Requested <u>FY 2024-2033</u>           |
| Capital Project Title <u>Paradise Road Bike Ped Improvements</u> | Account Code <u>30.250.541.6358</u>          |
| Regulatory Mandated Project? <u>No</u>                           | Estimated Completion <u>to be determined</u> |

**Capital Project Description:** Resurface Paradise Road (approximate 60 FT ROW) from Shangri-La Road north to its terminus at Wild Turkey Drive, an approximate 1.5 mile long corridor. Intersection Improvements, including possible roundabout at Shangri-La and Paradise Road Intersection. Demolition of existing 5 foot wide sidewalk on west side of paradise road and replace with 10 foot wide multiuse path. Construction of new 6 foot wide sidewalk on east ROW. Install curb and gutter on both east and west right of ways, installation of enclosed drainage. Install landscaping and irrigation, and streetlights along corridor.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 |                   |                   |                     |                     |                     |              |                        |
|---------------------------------|------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|------------------------|
|                                 |                                                      | FY 2024           | FY 2025           | FY 2026             | FY 2027             | FY 2028             | FY 2029-2033 | Total Ten Year<br>Plan |
| Planned Expenditures            | \$ 100,000                                           | \$ 200,000        | \$ 663,675        | \$ 2,000,000        | \$ 6,163,675        | \$ 3,806,513        | \$ -         | \$ 12,933,863          |
| Funding Schedule and Sources:   |                                                      |                   |                   |                     |                     |                     |              |                        |
| General Fund                    | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
| Other Sources: Road Impact Fees | 100,000                                              | 200,000           | 663,675           | 2,000,000           | 6,163,675           | 3,806,513           | -            | 12,933,863             |
| To be Determined                | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
| Gas Tax                         | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
|                                 | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
| <b>Total</b>                    | <b>\$ 100,000</b>                                    | <b>\$ 200,000</b> | <b>\$ 663,675</b> | <b>\$ 2,000,000</b> | <b>\$ 6,163,675</b> | <b>\$ 3,806,513</b> | <b>\$ -</b>  | <b>\$ 12,933,863</b>   |
| Estimated Operational Costs:    |                                                      |                   |                   |                     |                     |                     |              |                        |
| Personal Service Costs          | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
| Operating Expenditures          | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
| Other                           | -                                                    | -                 | -                 | -                   | -                   | -                   | -            | -                      |
| <b>Total</b>                    | <b>\$ -</b>                                          | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ -</b>            |

## CIP Project Form

|                              |                                                               |                      |                  |
|------------------------------|---------------------------------------------------------------|----------------------|------------------|
| Strategic Objective/Goal     | Transportation                                                | Year Requested       | FY 2024-2033     |
| Capital Project Title        | Pennsylvania Ave Corridor Drainage & Operational Improvements | Account Code         | To be Assigned   |
| Regulatory Mandated Project? | No                                                            | Estimated Completion | to be determined |

**Capital Project Description:** Design, permit, and construct drainage infrastructure, medians, turn lanes, traffic calming devices, modern roundabouts and intersection improvements, bridge replacement, bike and pedestrian facilities, streetlighting and landscaping to improve traffic flow along the Ragsdale, Pennsylvania, Arroyal Road corridor.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |         |         |              |              |              |               |               | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|--------------|--------------|--------------|---------------|---------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026      | FY 2027      | FY 2028      | FY 2029-2033  |               |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ -    | \$ 1,000,000 | \$ 1,000,000 | \$ 4,000,000 | \$ 14,000,000 | \$ 20,000,000 |                        |
| Funding Schedule and Sources: |                                                      |         |         |              |              |              |               |               |                        |
| General Fund                  | -                                                    | -       | -       | -            | -            | -            | -             | -             |                        |
| Other Sources:                |                                                      |         |         | -            | -            | -            | -             | -             |                        |
| To be Determined              | -                                                    | -       | -       |              |              |              |               | -             |                        |
| CDBG-DR                       | -                                                    | -       | -       | 1,000,000    | 1,000,000    | 4,000,000    | 14,000,000    | 20,000,000    |                        |
|                               | -                                                    | -       | -       | -            | -            | -            | -             | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ 1,000,000 | \$ 1,000,000 | \$ 4,000,000 | \$ 14,000,000 | \$ 20,000,000 |                        |
| Estimated Operational Costs:  |                                                      |         |         |              |              |              |               |               |                        |
| Personal Service Costs        | -                                                    | -       | -       | -            | -            | -            | -             | -             |                        |
| Operating Expenditures        | -                                                    | -       | -       | -            | -            | -            | -             | -             |                        |
| Other                         | -                                                    | -       | -       | -            | -            | -            | -             | -             |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Highway Monument/Welcome SignsAccount Code 30.270.519.4910Regulatory Mandated Project? NoEstimated Completion TBD**Capital Project Description:** Construct a welcome feature on I-75, and other welcome signs.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of May<br>31, 2023 | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------------------|
|                                     |                                                      |            |         |         |         |         |              |                        |
| Planned Expenditures                | \$ 1,086,130                                         | \$ 250,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,336,130           |
| Funding Schedule and Sources:       |                                                      |            |         |         |         |         |              |                        |
| General Fund                        | 1,086,130                                            | 250,000    | -       | -       | -       | -       | -            | 1,336,130              |
| Other Sources:                      |                                                      |            |         |         |         |         |              |                        |
| Local Mitigation Strategy Grant 75% | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ 1,086,130                                         | \$ 250,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,336,130           |
| Estimated Operational Costs:        |                                                      |            |         |         |         |         |              |                        |
| Personal Service Costs              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Other                               | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Urban DesignAccount Code 30.270.519.4911Regulatory Mandated Project? NoEstimated Completion On-going

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

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |            |         |         |         |         |              |                        |  |
|-------------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------------------|--|
|                                     |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |  |
| Planned Expenditures                | \$ 366,024                                           | \$ 100,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,000,000 | \$ 1,466,024           |  |
| Funding Schedule and Sources:       |                                                      |            |         |         |         |         |              |                        |  |
| General Fund                        | 366,024                                              | 100,000    | -       | -       | -       | -       | 1,000,000    | 1,466,024              |  |
| Other Sources:                      |                                                      |            |         |         |         |         |              |                        |  |
| Local Mitigation Strategy Grant 75% | -                                                    | -          | -       | -       | -       | -       | -            | -                      |  |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |  |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |  |
| Total                               | \$ 366,024                                           | \$ 100,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,000,000 | \$ 1,466,024           |  |
| Estimated Operational Costs:        |                                                      |            |         |         |         |         |              |                        |  |
| Personal Service Costs              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |  |
| Operating Expenditures              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |  |
| Other                               | -                                                    | -          | -       | -       | -       | -       | -            | -                      |  |
| Total                               | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Imperial River US 41 Bridge BeautificationAccount Code 30.270.541.6322Regulatory Mandated Project? NoEstimated Completion 2026

**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.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |            |            |            |         |              |                        |  |
|-------------------------------------|------------------------------------------------------|---------|------------|------------|------------|---------|--------------|------------------------|--|
|                                     |                                                      | FY 2024 | FY 2025    | FY 2026    | FY 2027    | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |  |
| Planned Expenditures                | \$ 114,000                                           | \$ -    | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ -    | \$ 2,000,000 | \$ 2,414,000           |  |
| Funding Schedule and Sources:       |                                                      |         |            |            |            |         |              |                        |  |
| General Fund                        | 114,000                                              | -       | 100,000    | 100,000    | 100,000    | -       | 2,000,000    | 2,414,000              |  |
| Other Sources:                      |                                                      |         |            |            |            |         |              |                        |  |
| Local Mitigation Strategy Grant 75% | -                                                    | -       | -          | -          | -          | -       | -            | -                      |  |
|                                     | -                                                    | -       | -          | -          | -          | -       | -            | -                      |  |
|                                     | -                                                    | -       | -          | -          | -          | -       | -            | -                      |  |
| Total                               | \$ 114,000                                           | \$ -    | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ -    | \$ 2,000,000 | \$ 2,414,000           |  |
| Estimated Operational Costs:        |                                                      |         |            |            |            |         |              |                        |  |
| Personal Service Costs              | -                                                    | -       | -          | -          | -          | -       | -            | -                      |  |
| Operating Expenditures              | -                                                    | -       | -          | -          | -          | -       | -            | -                      |  |
| Other                               | -                                                    | -       | -          | -          | -          | -       | -            | -                      |  |
| Total                               | \$ -                                                 | \$ -    | \$ -       | \$ -       | \$ -       | \$ -    | \$ -         | \$ -                   |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Additional Soccer Fields (Mayhood Park)Account Code 30.270.572.6000Regulatory Mandated Project? NoEstimated Completion 2025

**Capital Project Description:** The City has reached its capacity at both soccer facilities for the community so construction of a new facility is as follows: **PHASE 1:** New parking lot with 102 parking spaces and 5 ADA spaces for use by patrons of both the Dog Park and Soccer facility with entry from Bonita Drive, restroom and maintenance storage facility for use by patrons of both Dog Park and Soccer facility, utility connections of both BSU sewer and FPL electrical and landscaping enhancements

**PHASE 2:** One adult soccer field (natural turf or artificial). Three 9x9 youth soccer fields (natural turf or artificial) and field irrigation system

**PHASE 3:** LED Soccer Field lighting

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 |            |         |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ 3,022,300                                         | \$ 675,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 3,697,300 |                        |
| Funding Schedule and Sources: |                                                      |            |         |         |         |         |              |              |                        |
| General Fund                  | 2,625,000                                            | 275,000    | -       | -       | -       | -       | -            | 2,900,000    |                        |
| Other Sources:                |                                                      |            |         |         |         |         |              |              |                        |
| Park Impact fees              | 397,300                                              | 400,000    | -       | -       | -       | -       | -            | 797,300      |                        |
|                               | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
|                               | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Total                         | \$ 3,022,300                                         | \$ 675,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 3,697,300 |                        |
| Estimated Operational Costs:  |                                                      |            |         |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -          | -       | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024-2033Capital Project Title City Wide Park Lighting Conversion to LEDAccount Code 30.270.572.6360Regulatory Mandated Project? NoEstimated Completion ongoing

**Capital Project Description:** Replace the fixture components of current halogen lighting in the City's parks system with LED replacement fixtures. This includes parking lot lighting, sports field lighting, sports court lighting as well as park facility lighting.

### Capital Improvement Plan

|                                 | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |            |            |            |              |              | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|--------------|--------------|------------------------|
|                                 |                                                      | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029-2033 |              |                        |
| Planned Expenditures            | \$ 38,500                                            | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 2,000,000 | \$ 2,788,500 |                        |
| Funding Schedule and Sources:   |                                                      |            |            |            |            |            |              |              |                        |
| General Fund                    | 38,500                                               | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 2,000,000    | 2,788,500    |                        |
| Other Sources: Road Impact Fees | -                                                    | -          |            | -          | -          | -          | -            | -            |                        |
| Gas Tax                         |                                                      | -          | -          | -          | -          | -          | -            | -            |                        |
| Total                           | \$ 38,500                                            | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 2,000,000 | \$ 2,788,500 |                        |
| Estimated Operational Costs:    |                                                      |            |            |            |            |            |              |              |                        |
| Personal Service Costs          | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Operating Expenditures          | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Other                           | -                                                    | -          | -          | -          | -          | -          | -            | -            |                        |
| Total                           | \$ -                                                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Acquisition of Public ArtAccount Code 30.270.573.4928Regulatory Mandated Project? NoEstimated 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.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | Total Ten Year<br>Plan |         |         |         |         |              |            |  |
|-------------------------------------|------------------------------------------------------|------------------------|---------|---------|---------|---------|--------------|------------|--|
|                                     |                                                      | FY 2024                | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |  |
| Planned Expenditures                | \$ 138,000                                           | \$ 50,000              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 188,000 |  |
| Funding Schedule and Sources:       |                                                      |                        |         |         |         |         |              |            |  |
| General Fund                        | 138,000                                              | 50,000                 | -       | -       | -       | -       | -            | 188,000    |  |
| Other Sources:                      |                                                      |                        |         |         |         |         |              |            |  |
| Local Mitigation Strategy Grant 75% | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
|                                     | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
|                                     | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                               | \$ 138,000                                           | \$ 50,000              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 188,000 |  |
| Estimated Operational Costs:        |                                                      |                        |         |         |         |         |              |            |  |
| Personal Service Costs              | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Operating Expenditures              | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Other                               | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                               | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Comm Park Parking Lot SealcoatingAccount Code 30.603.572.6008Regulatory Mandated Project? NoEstimated Completion 2025

**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. The tennis/baseball complex lot will be completed during the Community Park Baseball Complex Phase 3 renovations and the entrance road and Recreation Center lots will be completed following the Skate Park and Pump track construction. The Pool lot will be completed during the Children's Activity pool construction.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |           |         |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 50,733                                            | \$ 50,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 100,733 |                        |
| Funding Schedule and Sources: |                                                      |           |         |         |         |         |              |            |                        |
| General Fund                  | 50,733                                               | 50,000    | -       | -       | -       | -       | -            | 100,733    |                        |
| Other Sources:                |                                                      |           |         |         |         |         |              |            |                        |
| Park Impact fees              | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ 50,733                                            | \$ 50,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 100,733 |                        |
| Estimated Operational Costs:  |                                                      |           |         |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Baseball Complex Master Plan for Design and Construction for Phase 3Account Code 30.603.572.6015Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** In continuation of the Phase 2 Baseball Complex Improvements which will also include energy efficient LED field lights for enhanced lighting and lower energy costs to be completed this summer. Phase 3 will be the design and construction of Covered shaded spectator areas as well as renovations to the Restroom facilities.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------------------|
| Planned Expenditures                | \$ 2,388,402                                         | \$ 900,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 750,000   | \$ 4,038,402           |
| Funding Schedule and Sources:       |                                                      |            |         |         |         |         |              |                        |
| General Fund                        | 2,388,402                                            | 900,000    | -       | -       | -       | -       | 750,000      | 4,038,402              |
| Other Sources:                      |                                                      |            |         |         |         |         |              |                        |
| Local Mitigation Strategy Grant 75% | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ 2,388,402                                         | \$ 900,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 750,000   | \$ 4,038,402           |
| Estimated Operational Costs:        |                                                      |            |         |         |         |         |              |                        |
| Personal Service Costs              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Other                               | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Community Park Basketball/Futsal Pavilion  
resurfacingAccount Code 30.603.572.6017Regulatory Mandated Project? NoEstimated Completion FY 2028

**Capital Project Description:** The Community Park Outdoor Pavilion Courts are showing some wear and cracking of the surfacing. This will need to be addressed by filling in the cracked joints and resurfacing in order to bring the courts back to excellent condition.

### Capital Improvement Plan

|                                 | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |         |         |         |            |              | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------|---------|---------|---------|------------|--------------|------------------------|
|                                 |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028    | FY 2029-2033 |                        |
| Planned Expenditures            | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 100,000 | \$ -         | \$ 100,000             |
| Funding Schedule and Sources:   |                                                      |         |         |         |         |            |              |                        |
| General Fund                    | -                                                    | -       | -       | -       | -       | 100,000    |              | 100,000                |
| Other Sources: Road Impact Fees | -                                                    | -       |         | -       | -       | -          | -            | -                      |
| Gas Tax                         |                                                      | -       | -       | -       | -       | -          | -            | -                      |
|                                 |                                                      |         |         |         |         |            |              |                        |
| Total                           | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 100,000 | \$ -         | \$ 100,000             |
| Estimated Operational Costs:    |                                                      |         |         |         |         |            |              |                        |
| Personal Service Costs          | -                                                    | -       | -       | -       | -       | -          | -            | -                      |
| Operating Expenditures          | -                                                    | -       | -       | -       | -       | -          | -            | -                      |
| Other                           | -                                                    | -       | -       | -       | -       | -          | -            | -                      |
| Total                           | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -       | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Community Park Tennis Court Resurfacing & FencingAccount Code 30.603.572.6350Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** The Community Park Tennis Courts are showing wear and suffering from cracking of the surfacing. This needs to be addressed by resurfacing in order to bring the courts back to excellent condition once again. The perimeter fencing of the Tennis courts is original to the facility and is in need of replacement.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of May<br>31, 2023 |           |         |         |         |         |              |           | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|-----------|------------------------|
|                                     |                                                      | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |           |                        |
| Planned Expenditures                | \$ 13,360                                            | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 58,360 |                        |
| Funding Schedule and Sources:       |                                                      |           |         |         |         |         |              |           |                        |
| General Fund                        | 13,360                                               | 45,000    |         | -       |         | -       |              | 58,360    |                        |
| Other Sources:                      |                                                      |           |         |         |         |         |              |           |                        |
| Local Mitigation Strategy Grant 75% | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Park Impact Fees                    | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
|                                     | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Total                               | \$ 13,360                                            | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 58,360 |                        |
| Estimated Operational Costs:        |                                                      |           |         |         |         |         |              |           |                        |
| Personal Service Costs              | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Operating Expenditures              | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Other                               | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Total                               | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -      |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024-2033Capital Project Title Community Park Playground ImprovementsAccount Code 30.603.572.6361Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** The Community Park playground is the largest playground in the city, which is highly utilized by the community. It takes a lot of wear and tear on the pour and play rubber surfacing. The surfacing was installed in 2017 with Community Development Block grant funding. In order to keep the surfacing in pristine condition, resealing process is needed every 5 years to seal the surface from any sun or wear damage. Also, the fencing surrounding the perimeter of the playground is in need of replacement as well as this fencing and will coordinate with the newly installed baseball complex fencing located adjacent to the playground for a more cohesive appearance to the park.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of May<br>31, 2023 | Total Ten Year<br>Plan |         |         |         |         |              |            |  |
|-------------------------------------|------------------------------------------------------|------------------------|---------|---------|---------|---------|--------------|------------|--|
|                                     |                                                      | FY 2024                | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |  |
| Planned Expenditures                | \$ 44,015                                            | \$ 30,000              | \$ -    | \$ -    | \$ -    | \$ -    | \$ 400,000   | \$ 474,015 |  |
| Funding Schedule and Sources:       |                                                      |                        |         |         |         |         |              |            |  |
| General Fund                        | 44,015                                               | 30,000                 |         | -       |         | -       | 400,000      | 474,015    |  |
| Other Sources:                      |                                                      |                        |         |         |         |         |              |            |  |
| Local Mitigation Strategy Grant 75% | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Park Impact Fees                    | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
|                                     | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                               | \$ 44,015                                            | \$ 30,000              | \$ -    | \$ -    | \$ -    | \$ -    | \$ 400,000   | \$ 474,015 |  |
| Estimated Operational Costs:        |                                                      |                        |         |         |         |         |              |            |  |
| Personal Service Costs              | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Operating Expenditures              | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Other                               | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                               | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Pool and Fountain ResurfacingAccount Code 30.604.572.6001Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** Periodically pools must be resurfaced as the water and chemicals do cause the surface to peel off and crack. Resurfacing should be completed every 12-15 years. The Liles Hotel Plaza fountain is also in need of resurfacing.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of May<br>31, 2023 | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|------------------------|
|                                     |                                                      |           |         |         |         |         |              |                        |
| Planned Expenditures                | \$ 80,000                                            | \$ 20,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 100,000             |
| Funding Schedule and Sources:       |                                                      |           |         |         |         |         |              |                        |
| General Fund                        | 80,000                                               | 20,000    |         | -       |         | -       |              | 100,000                |
| Other Sources:                      |                                                      |           |         |         |         |         |              |                        |
| Local Mitigation Strategy Grant 75% | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Park Impact Fees                    | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
|                                     | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ 80,000                                            | \$ 20,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 100,000             |
| Estimated Operational Costs:        |                                                      |           |         |         |         |         |              |                        |
| Personal Service Costs              | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures              | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Other                               | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Riverside Park SealcoatingAccount Code 30.605.572.6009Regulatory Mandated Project? NoEstimated Completion FY 2024**Capital Project Description Depot Park** - Re-engineer per Community Development plus sealcoating.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|------------------------|
|                               |                                                      |           |         |         |         |         |              |                        |
| Planned Expenditures          | \$ 19,462                                            | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 64,462              |
| Funding Schedule and Sources: |                                                      |           |         |         |         |         |              |                        |
| General Fund                  | 19,462                                               | 45,000    | -       | -       |         | -       |              | 64,462                 |
| Other Sources:                |                                                      |           |         |         |         |         |              |                        |
| Grant-CDC                     | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Total                         | \$ 19,462                                            | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 64,462              |
| Estimated Operational Costs:  |                                                      |           |         |         |         |         |              |                        |
| Personal Service Costs        | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures        | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Other                         | -                                                    | -         | -       | -       | -       | -       | -            | -                      |
| Total                         | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Bandshell Renovations/UpdatesAccount Code 30.605.572.6205Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** The Bandshell facility is highly used throughout our City Event season, where thousands of people gather for various events. The facility is now 18 years old and is need of a renovation. This includes, but is not limited to, the 5 external restrooms, internal dressing room, exterior and interior painting, roofing and lighting.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |         |            |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|------------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026    | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 75,000                                            | \$ -    | \$ -    | \$ 200,000 | \$ -    | \$ -    | \$ -         | \$ 275,000 |                        |
| Funding Schedule and Sources: |                                                      |         |         |            |         |         |              |            |                        |
| General Fund                  | 75,000                                               | -       | -       | 200,000    |         | -       |              | 275,000    |                        |
| Other Sources:                |                                                      |         |         |            |         |         |              |            |                        |
| Park Impact Fees              | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Total                         | \$ 75,000                                            | \$ -    | \$ -    | \$ 200,000 | \$ -    | \$ -    | \$ -         | \$ 275,000 |                        |
| Estimated Operational Costs:  |                                                      |         |         |            |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -       | -       | -          | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -       | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Depot Park Playground ExpansionAccount Code 30.605.572.6351Regulatory Mandated Project? NoEstimated Completion FY 2029

**Capital Project Description:** The Depot Park playground is a natural and unique playground which has been utilized by many children of our community. The playground currently targets younger children and is in need of an expansion to target children of all ages. We are requesting funds to design an expansion of the natural elements of the playground to target children of all ages. FY 2024 will begin the installation of artificial turf on the slide mound as well as design and planning for the expansion project with construction slated to begin in FY 2029.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 |         |         |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ 250,000                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 3,000,000 | \$ 3,250,000 |                        |
| Funding Schedule and Sources: |                                                      |         |         |         |         |         |              |              |                        |
| General Fund                  | 250,000                                              | -       | -       | -       |         | -       | 3,000,000    | 3,250,000    |                        |
| Other Sources:                |                                                      |         |         |         |         |         |              |              |                        |
| Park Impact fees              | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
|                               | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
|                               | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Total                         | \$ 250,000                                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 3,000,000 | \$ 3,250,000 |                        |
| Estimated Operational Costs:  |                                                      |         |         |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -       | -       | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Bandshell Lawn Artificial TurfAccount Code 30.605.572.6359Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** The Bandshell lawn takes a lot of wear and tear throughout our City event season, where thousands of people gather for various events. Replacing the sod with artificial turf will reduce maintenance costs and will maintain pristine condition.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 | Total Ten Year<br>Plan |         |         |         |         |              |            |  |
|-------------------------------|------------------------------------------------------|------------------------|---------|---------|---------|---------|--------------|------------|--|
|                               |                                                      | FY 2024                | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |  |
| Planned Expenditures          | \$ 350,000                                           | \$ 80,000              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 430,000 |  |
| Funding Schedule and Sources: |                                                      |                        |         |         |         |         |              |            |  |
| General Fund                  | 350,000                                              | 80,000                 | -       | -       | -       | -       | -            | 430,000    |  |
| Other Sources:                |                                                      |                        |         |         |         |         |              |            |  |
| Park Impact Fees              | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
|                               | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
|                               | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                         | \$ 350,000                                           | \$ 80,000              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 430,000 |  |
| Estimated Operational Costs:  |                                                      |                        |         |         |         |         |              |            |  |
| Personal Service Costs        | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Operating Expenditures        | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Other                         | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                         | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Former Community Hall Site & Banyan Tree  
ParkAccount Code 30.609.572.6025Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** Development of a master plan for the former community hall site to include park amenities and preservation of the banyan tree.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 | Total Ten Year<br>Plan |         |         |            |              |              |              |  |
|-------------------------------|------------------------------------------------------|------------------------|---------|---------|------------|--------------|--------------|--------------|--|
|                               |                                                      | FY 2024                | FY 2025 | FY 2026 | FY 2027    | FY 2028      | FY 2029-2033 |              |  |
| Planned Expenditures          | \$ 982,195                                           | \$ -                   | \$ -    | \$ -    | \$ 500,000 | \$ 1,000,000 | \$ 1,600,000 | \$ 4,082,195 |  |
| Funding Schedule and Sources: |                                                      |                        |         |         |            |              |              |              |  |
| General Fund                  | 982,195                                              | -                      | -       | -       | 500,000    | 1,000,000    |              | 2,482,195    |  |
| Other Sources:                |                                                      |                        |         |         |            |              |              |              |  |
| Park Impact Fees              | -                                                    | -                      | -       | -       | -          | -            | 1,600,000    | 1,600,000    |  |
|                               | -                                                    | -                      | -       | -       | -          | -            | -            | -            |  |
|                               | -                                                    | -                      | -       | -       | -          | -            | -            | -            |  |
| Total                         | \$ 982,195                                           | \$ -                   | \$ -    | \$ -    | \$ 500,000 | \$ 1,000,000 | \$ 1,600,000 | \$ 4,082,195 |  |
| Estimated Operational Costs:  |                                                      |                        |         |         |            |              |              |              |  |
| Personal Service Costs        | -                                                    | -                      | -       | -       | -          | -            | -            | -            |  |
| Operating Expenditures        | -                                                    | -                      | -       | -       | -          | -            | -            | -            |  |
| Other                         | -                                                    | -                      | -       | -       | -          | -            | -            | -            |  |
| Total                         | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -       | \$ -         | \$ -         | \$ -         |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Dog Beach ParkAccount Code 30.610.572.6026Regulatory Mandated Project? NoEstimated Completion FY 2030

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

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,100,000 | \$ 2,100,000 |                        |
| Funding Schedule and Sources: |                                                      |         |         |         |         |         |              |              |                        |
| General Fund                  | -                                                    | -       | -       | -       |         | -       |              | -            |                        |
| Other Sources:                |                                                      |         |         |         |         |         |              |              |                        |
| Grant-TDC                     | -                                                    | -       | -       | -       | -       | -       | 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 AestheticsYear Requested FY 2024Capital Project Title Hickory Blvd. N & Hickory Circle ROWAccount Code 30.612.572.6909Regulatory Mandated Project? LandscapingEstimated Completion FY2025

**Capital Project Description:** During Hurricane Ian's storm surge on Hickory Island, the Hickory Blvd. North and Hickory Circle right of way landscaping was washed away and destroyed. The vast majority of the treescape were Royal Palms. The project would include an overall landscaping design plan for FY 24 to design the new electrical, water meter, new irrigation system as well as landscaping along the roadway and Hickory Circle.

### Capital Improvement Plan

|                                 | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | FY 2024   | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|-----------|------------|---------|---------|---------|--------------|------------------------|
| Planned Expenditures            | \$ -                                                 | \$ 80,000 | \$ 500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 580,000             |
| Funding Schedule and Sources:   |                                                      |           |            |         |         |         |              |                        |
| General Fund                    | -                                                    | 80,000    | 500,000    | -       | -       | -       | -            | 580,000                |
| Other Sources: Road Impact Fees | -                                                    | -         | -          | -       | -       | -       | -            | -                      |
| Gas Tax                         |                                                      | -         | -          | -       | -       | -       | -            | -                      |
| Total                           | \$ -                                                 | \$ 80,000 | \$ 500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 580,000             |
| Estimated Operational Costs:    |                                                      |           |            |         |         |         |              |                        |
| Personal Service Costs          | -                                                    | -         | -          | -       | -       | -       | -            | -                      |
| Operating Expenditures          | -                                                    | -         | 10,000     | -       | -       | -       | -            | 10,000                 |
| Other                           | -                                                    | -         | -          | -       | -       | -       | -            | -                      |
| Total                           | \$ -                                                 | \$ 10,000 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -         | \$ 10,000              |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Soccer Complex Concession & RestroomBuilding RenovationsAccount Code 30.613.572.6032Regulatory Mandated Project? NoEstimated Completion FY2024

**Capital Project Description:** Bonita Springs Soccer Complex Concession/Restroom Building was constructed 20 years ago and is in need of renovations. This facility is greatly used by both our youth and adult soccer leagues. The concession room is in need of upgrade to make the space better suited for the needs of the soccer leagues. The restrooms are also in need of renovations due to the amount of usage by all participants and visitors. Renovations are needed to upgrade the building in order to meet the needs of all users.

### Capital Improvement Plan

|                                 | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |            |         |         |         |         |              |            | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------|------------------------|
|                                 |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures            | \$ -                                                 | \$ 250,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 250,000 |                        |
| Funding Schedule and Sources:   |                                                      |            |         |         |         |         |              |            |                        |
| General Fund                    | -                                                    | 250,000    | -       | -       | -       | -       | -            | 250,000    |                        |
| Other Sources: Road Impact Fees | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Gas Tax                         |                                                      | -          | -       | -       | -       | -       | -            | -          |                        |
|                                 |                                                      |            |         |         |         |         |              |            |                        |
| Total                           | \$ -                                                 | \$ 250,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 250,000 |                        |
| Estimated Operational Costs:    |                                                      |            |         |         |         |         |              |            |                        |
| Personal Service Costs          | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures          | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Other                           | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Total                           | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Liles Hotel Roof Replacement & Stucco repairsAccount Code 30.615.572.6019Regulatory Mandated Project? NoEstimated Completion FY 2024

**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.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |           |         |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 122,718                                           | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 152,718 |                        |
| Funding Schedule and Sources: |                                                      |           |         |         |         |         |              |            |                        |
| General Fund                  | 122,718                                              | 30,000    | -       | -       |         | -       |              | 152,718    |                        |
| Other Sources:                |                                                      |           |         |         |         |         |              |            |                        |
| Park Impact fees              | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ 122,718                                           | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 152,718 |                        |
| Estimated Operational Costs:  |                                                      |           |         |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Liles Hotel and Plaza Wall Exterior PaintingAccount Code 30.615.572.6200Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** The Liles Hotel is undergoing a roof replacement and stucco repairs. Once this is complete, the entire exterior of the building and the wall that runs along staircase behind the building as well as the structure the water tower sits atop will need to be re-painted. The metal window awnings of the building will be re-painted as well due to chipping of the paint.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |           |         |         |         |         |              |           | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|-----------|------------------------|
|                               |                                                      | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |           |                        |
| Planned Expenditures          | \$ 15,210                                            | \$ 75,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 90,210 |                        |
| Funding Schedule and Sources: |                                                      |           |         |         |         |         |              |           |                        |
| General Fund                  | 15,210                                               | 75,000    | -       | -       |         | -       |              | 90,210    |                        |
| Other Sources:                |                                                      |           |         |         |         |         |              |           |                        |
| Park Impact fees              | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Total                         | \$ 15,210                                            | \$ 75,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 90,210 |                        |
| Estimated Operational Costs:  |                                                      |           |         |         |         |         |              |           |                        |
| Personal Service Costs        | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Operating Expenditures        | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Other                         | -                                                    | -         | -       | -       | -       | -       | -            | -         |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -      |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Nature Place Updates & EnhancementsAccount Code 30.617.572.6001Regulatory Mandated Project? NoEstimated Completion FY 2029

**Capital Project Description:** The Bonita Springs Nature Place has been placed on the Facility Assessment list for our consultant to review for updates that may be needed to the park. The addition of a shade structure has been requested by various groups and the public, in order to have a place for picnic lunches as well as to provide additional shade while enjoying the park.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | Total Ten Year<br>Plan |         |         |         |         |              |            |  |
|-------------------------------|------------------------------------------------------|------------------------|---------|---------|---------|---------|--------------|------------|--|
|                               |                                                      | FY 2024                | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |  |
| Planned Expenditures          | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ 250,000   | \$ 250,000 |  |
| Funding Schedule and Sources: |                                                      |                        |         |         |         |         |              |            |  |
| General Fund                  | -                                                    | -                      | -       | -       |         | -       | -            | -          |  |
| Other Sources:                |                                                      |                        |         |         |         |         |              |            |  |
| Park Impact fees              | -                                                    | -                      |         | -       | -       | -       | 250,000      | 250,000    |  |
|                               | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
|                               | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                         | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ 250,000   | \$ 250,000 |  |
| Estimated Operational Costs:  |                                                      |                        |         |         |         |         |              |            |  |
| Personal Service Costs        | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Operating Expenditures        | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Other                         | -                                                    | -                      | -       | -       | -       | -       | -            | -          |  |
| Total                         | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |  |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Marni Fields Install Water & SewerAccount Code 30.620.572.6352Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** Due to outside vendor costs and limitations of how often they can pump out the portable restroom trailer at Marni fields, water and sewer connections are needed in order for this trailer to run most efficiently and cost effective.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 |           |         |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|---------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 186,421                                           | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 216,421 |                        |
| Funding Schedule and Sources: |                                                      |           |         |         |         |         |              |            |                        |
| General Fund                  | 186,421                                              | 30,000    | -       | -       | -       | -       | -            | 216,421    |                        |
| Other Sources:                |                                                      |           |         |         |         |         |              |            |                        |
| Park Impact fees              | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ 186,421                                           | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 216,421 |                        |
| Estimated Operational Costs:  |                                                      |           |         |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -         | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Cullum's Bonita Trail ExtensionAccount Code 30.622.572.6362Regulatory Mandated Project? NoEstimated Completion FY 2029

**Capital Project Description:** The City has developed a segment of the Cullum's Bonita Trail from The Nature Place to the I-75 Interstate Right-of-Way. We propose to continue the Trail, including crossing the Imperial River via a Pedestrian Bridge on the eastern side of the Interstate within the FDOT ROW, then crossing the FDOT ROW with a pedestrian pathway.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 750,000   | \$ 750,000 |                        |
| Funding Schedule and Sources: |                                                      |         |         |         |         |         |              |            |                        |
| General Fund                  | -                                                    |         | -       | -       |         | -       | 750,000      | 750,000    |                        |
| Other Sources:                |                                                      |         |         |         |         |         |              |            |                        |
| Park Impact fees              |                                                      | -       |         | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 750,000   | \$ 750,000 |                        |
| Estimated Operational Costs:  |                                                      |         |         |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Oak Creek Kayak LaunchAccount Code 30.629.572.6353Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description** Design and Replace elements such as parking area, path, and kayak launch of the Oak Creek Kayak launch for ADA compliance.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of May<br>31, 2023 |         |            |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|---------|------------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024 | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ -                                                 | \$ -    | \$ 330,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 330,000 |                        |
| Funding Schedule and Sources: |                                                      |         |            |         |         |         |              |            |                        |
| General Fund                  |                                                      | -       | 330,000    | -       |         | -       |              | 330,000    |                        |
| Other Sources:                |                                                      |         |            |         |         |         |              |            |                        |
| Park Impact fees              | -                                                    | -       | -          | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -          | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -       | -          | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ 330,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 330,000 |                        |
| Estimated Operational Costs:  |                                                      |         |            |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -       | -          | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -       | -          | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -       | -          | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -    | \$ -       | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Recreation Center ImprovementsAccount Code 31.602.572.6000Regulatory Mandated Project? NoEstimated Completion FY 2024**Capital Project Description** Replacing warped gym floor

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |            |         |         |         |         |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 300,000                                           | \$ 200,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 500,000 |                        |
| Funding Schedule and Sources: |                                                      |            |         |         |         |         |              |            |                        |
| General Fund                  | -                                                    | 200,000    | -       | -       | -       | -       | -            | 200,000    |                        |
| Other Sources:                |                                                      |            |         |         |         |         |              |            |                        |
| Park Impact fees              | 300,000                                              | -          | -       | -       | -       | -       | -            | 300,000    |                        |
|                               | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
|                               | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ 300,000                                           | \$ 200,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 500,000 |                        |
| Estimated Operational Costs:  |                                                      |            |         |         |         |         |              |            |                        |
| Personal Service Costs        | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures        | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Other                         | -                                                    | -          | -       | -       | -       | -       | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2024Capital Project Title Children's Activity Pool Interactive Water  
Feature and family restroom expansionAccount Code 31.604.572.6002Regulatory Mandated Project? NoEstimated Completion FY 2024

**Capital Project Description:** Construction of a Children's Activity pool addition to the City's Community Pool that includes interactive water feature elements such as a splash pad, zero entry kiddie pool with a water playground structure. This will also include expanded locker rooms and a family restroom facility.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of May<br>31, 2023 | FY 2024    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|--------------|------------------------|
|                                     |                                                      |            |         |         |         |         |              |                        |
| Planned Expenditures                | \$ 2,315,167                                         | \$ 310,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 2,625,167           |
| Funding Schedule and Sources:       |                                                      |            |         |         |         |         |              |                        |
| General Fund                        | 1,269,126                                            | 310,000    |         | -       |         | -       |              | 1,579,126              |
| Other Sources:                      |                                                      |            |         |         |         |         |              |                        |
| Local Mitigation Strategy Grant 75% | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Park Impact Fees                    | 1,046,041                                            | -          | -       | -       | -       | -       | -            | 1,046,041              |
|                                     | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ 2,315,167                                         | \$ 310,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 2,625,167           |
| Estimated Operational Costs:        |                                                      |            |         |         |         |         |              |                        |
| Personal Service Costs              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Operating Expenditures              | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Other                               | -                                                    | -          | -       | -       | -       | -       | -            | -                      |
| Total                               | \$ -                                                 | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Government Transparency: Increase Outreach/Accessibility to Citizens

Year Requested FY 2024

Capital Project Title Bonita Bch Rd/Imp Parkway Gateway Feature

Account Code 30.270.519.6365

Regulatory Mandated Project?

Estimated Completion FY2024

**Capital Project Description:** Full hardware/software retrofit package to meet updated FL safety code requirement. This will also modernize the elevator.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |         |         |         |              |                        |  |
|-------------------------------|------------------------------------------------------|------------|------------|---------|---------|---------|--------------|------------------------|--|
|                               |                                                      | FY 2024    | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |  |
| Planned Expenditures          | \$ -                                                 | \$ 538,000 | \$ 500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,038,000           |  |
| Funding Schedule and Sources: |                                                      |            |            |         |         |         |              |                        |  |
| General Fund                  | -                                                    | -          | -          | -       | -       | -       | -            | -                      |  |
| Other Sources:                |                                                      | 538,000    | 500,000    |         |         |         |              | 1,038,000              |  |
|                               |                                                      | -          | -          | -       | -       | -       | -            | -                      |  |
|                               |                                                      | -          | -          | -       | -       | -       | -            | -                      |  |
|                               |                                                      | -          | -          | -       | -       | -       | -            | -                      |  |
| Total                         | \$ -                                                 | \$ 538,000 | \$ 500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,038,000           |  |
| Estimated Operational Costs:  |                                                      |            |            |         |         |         |              |                        |  |
| Personal Service Costs        | -                                                    | -          | -          | -       | -       | -       | -            | -                      |  |
| Operating Expenditures        | -                                                    | -          | -          | -       | -       | -       | -            | -                      |  |
| Other                         | -                                                    | -          | -          | -       | -       | -       | -            | -                      |  |
| Total                         | \$ -                                                 | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |  |

## CIP Project Form

|                                                                                                                                                         |                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Strategic Objective/Goal <u>Community Aesthetics</u><br>Capital Project Title <u>Parks Master Plan Update</u><br>Regulatory Mandated Project? <u>No</u> | Year Requested <u>FY 2024</u><br>Account Code <u>To be Assigned</u><br>Estimated Completion <u>To be Determined</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|

**Capital Project Description:** The City of Bonita Springs Park Master Plan was last updated by Johnson Engineering in 2007 and updated in house by staff in 2012. The City's parks system and community needs have changed greatly in the last 11 years resulting in the need for a new Park Master Plan update.

### Capital Improvement Plan

|                                 | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |            | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|------------|------------------------|
|                                 |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |            |                        |
| Planned Expenditures            | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 250,000   | \$ 250,000 |                        |
| Funding Schedule and Sources:   |                                                      |         |         |         |         |         |              |            |                        |
| General Fund                    | -                                                    | -       | -       | -       | -       | -       | 250,000      | 250,000    |                        |
| Other Sources: Road Impact Fees | -                                                    | -       |         | -       | -       | -       | -            | -          |                        |
| Gas Tax                         |                                                      | -       | -       | -       | -       | -       | -            | -          |                        |
|                                 |                                                      |         |         |         |         |         |              |            |                        |
| Total                           | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 250,000   | \$ 250,000 |                        |
| Estimated Operational Costs:    |                                                      |         |         |         |         |         |              |            |                        |
| Personal Service Costs          | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Operating Expenditures          | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Other                           | -                                                    | -       | -       | -       | -       | -       | -            | -          |                        |
| Total                           | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Improve Stormwater ManagementYear Requested FY 2024-2033Capital Project Title Environmentally Sensitive Land AcquisitionAccount Code 30.000.537.6105Regulatory Mandated Project? NoEstimated Completion to be determined
**Capital Project Description:**

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |            |            |            |            |            |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|--------------|------------------------|
|                               |                                                      | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029-2033 |                        |
| Planned Expenditures          | \$ 500,000                                           | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,000,000 | \$ 2,000,000           |
| Funding Schedule and Sources: |                                                      |            |            |            |            |            |              |                        |
| General Fund                  | 500,000                                              | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 1,000,000    | 2,000,000              |
| Other Sources: CDBG-DR Grant  | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| To be Determined              | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| State Appropriation           | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Total                         | \$ 500,000                                           | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 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 2024-2033    |
| Capital Project Title        | Beach Renourishment Ord 12-05 | Account Code         | 30.611.537.6000 |
| Regulatory Mandated Project? | No                            | Estimated Completion | on-going        |

**Capital Project Description:** The City is accumulating funds for the next beach renourishment expected to be in FY 2024

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|--------------|------------------------|
| Planned Expenditures          | \$ 829,100                                           | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 600,000   | \$ 1,979,100           |
| Funding Schedule and Sources: |                                                      |            |            |            |            |            |              |                        |
| General Fund                  | 829,100                                              | 110,000    | 110,000    | 110,000    | 110,000    | 110,000    | 600,000      | 1,979,100              |
| Other Sources:                |                                                      |            |            |            |            |            |              |                        |
| To be Determined              | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
|                               |                                                      | -          | -          | -          | -          |            |              | -                      |
| Total                         | \$ 829,100                                           | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 600,000   | \$ 1,979,100           |
| Estimated Operational Costs:  |                                                      |            |            |            |            |            |              |                        |
| Personal Service Costs        | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Operating Expenditures        | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Other                         | -                                                    | -          | -          | -          | -          | -          | -            | -                      |
| Total                         | \$ -                                                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -                   |

## CIP Project Form

Strategic Objective/Goal Environmental ProtectionYear Requested FY 2024Capital Project Title Sanitary Sewer Conversion Lakes of SansAccount Code 30.250.535.6301Regulatory Mandated Project? Estimated Completion 2025**Capital Project Description:** Sanitary Sewer Conversion Project Lakes of Sans Soucci

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |              |         |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|--------------|---------|---------|---------|---------|--------------|--------------|------------------------|
|                               |                                                      | FY 2024      | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures          | \$ -                                                 | \$ 1,900,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,900,000 |                        |
| Funding Schedule and Sources: |                                                      |              |         |         |         |         |              |              |                        |
| General Fund                  | -                                                    | 475,000      | -       | -       | -       | -       | -            | 475,000      |                        |
| Other Sources: FDEP Grant     | -                                                    | 950,000      |         | -       | -       | -       | -            | 950,000      |                        |
| BSU                           |                                                      | 475,000      | -       | -       | -       | -       | -            | 475,000      |                        |
|                               |                                                      |              |         |         |         |         |              |              |                        |
| Total                         | \$ -                                                 | \$ 1,900,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,900,000 |                        |
| Estimated Operational Costs:  |                                                      |              |         |         |         |         |              |              |                        |
| Personal Service Costs        | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| Operating Expenditures        | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| Other                         | -                                                    | -            | -       | -       | -       | -       | -            | -            |                        |
| Total                         | \$ -                                                 | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

|                                                                    |                                     |
|--------------------------------------------------------------------|-------------------------------------|
| Strategic Objective/Goal <u>Environmental Protection</u>           | Year Requested <u>FY 2024</u>       |
| Capital Project Title <u>Sanitary Sewer Conversion Sun Village</u> | Account Code <u>30.250.535.6302</u> |
| Regulatory Mandated Project? <u>No</u>                             | Estimated Completion <u>2025</u>    |

**Capital Project Description:** Sanitary Sewer Conversion Project Sun Village. Environmental protection and resiliency.

### Capital Improvement Plan

|                               | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | Total Ten Year<br>Plan |         |         |         |         |              |      |              |
|-------------------------------|------------------------------------------------------|------------------------|---------|---------|---------|---------|--------------|------|--------------|
|                               |                                                      | FY 2024                | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |      |              |
| Planned Expenditures          | \$ -                                                 | \$ 4,100,000           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ - | \$ 4,100,000 |
| Funding Schedule and Sources: |                                                      |                        |         |         |         |         |              |      |              |
| General Fund                  | -                                                    | 1,025,000              | -       | -       | -       | -       | -            | -    | 1,025,000    |
| Other Sources: FDEP Grant     | -                                                    | 2,050,000              |         | -       | -       | -       | -            | -    | 2,050,000    |
| BSU                           |                                                      | 1,025,000              | -       | -       | -       | -       | -            | -    | 1,025,000    |
|                               |                                                      |                        |         |         |         |         |              |      |              |
| Total                         | \$ -                                                 | \$ 4,100,000           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ - | \$ 4,100,000 |
| Estimated Operational Costs:  |                                                      |                        |         |         |         |         |              |      |              |
| Personal Service Costs        | -                                                    | -                      | -       | -       | -       | -       | -            | -    | -            |
| Operating Expenditures        | -                                                    | -                      | -       | -       | -       | -       | -            | -    | -            |
| Other                         | -                                                    | -                      | -       | -       | -       | -       | -            | -    | -            |
| Total                         | \$ -                                                 | \$ -                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ - | -            |

## CIP Project Form

Strategic Objective/Goal Government Transparency: Increase Outreach/Accessibility to Citizens

Year Requested FY 2024

Capital Project Title Technology Equipment Replacement

Account Code 30.240.513.6401

Regulatory Mandated Project?

Estimated Completion On-going

**Capital Project Description:** Technology Equipment Replacement & Phase Three of the Technology Upgrade for Council Chambers. Cloud Migration

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of 5-<br>31-2023 |           |           |           |         |         |              |                        |  |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|---------|---------|--------------|------------------------|--|
|                               |                                                    | FY 2024   | FY 2025   | FY 2026   | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |  |
| Planned Expenditures          | \$ 182,726                                         | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ -    | \$ -    | \$ 500,000   | \$ 882,726             |  |
| Funding Schedule and Sources: |                                                    |           |           |           |         |         |              |                        |  |
| General Fund                  | \$ 182,726                                         | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ -    | \$ -    | \$ 500,000   | \$ 882,726             |  |
| Other Sources:                |                                                    |           |           |           |         |         |              |                        |  |
|                               |                                                    | -         | -         | -         | -       | -       | -            | -                      |  |
|                               |                                                    | -         | -         | -         | -       | -       | -            | -                      |  |
|                               |                                                    | -         | -         | -         | -       | -       | -            | -                      |  |
| Total                         | \$ 182,726                                         | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ -    | \$ -    | \$ 500,000   | \$ 882,726             |  |
| Estimated Operational Costs:  |                                                    |           |           |           |         |         |              |                        |  |
| Personal Service Costs        | \$ -                                               | \$ -      | \$ -      | \$ -      | \$ -    | \$ -    | \$ -         | \$ -                   |  |
| Operating Expenditures        | -                                                  | -         | -         | -         | -       | -       | -            | -                      |  |
| Other                         | -                                                  | -         | -         | -         | -       | -       | -            | -                      |  |
| Total                         | \$ -                                               | \$ -      | \$ -      | \$ -      | \$ -    | \$ -    | \$ -         | \$ -                   |  |

## CIP Project Form

Strategic Objective/Goal Affects all City businessYear Requested FY 2024Capital Project Title City Facilities Major RepairsAccount Code 30.270.519.4924Regulatory Mandated Project? NoEstimated Completion FY2024**Capital Project Description:** Conduct assessments of the state of city facilities to plan for future repairs.

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of<br>May 31, 2023 | FY 2024      | FY 2025      | FY 2026    | FY 2027      | FY 2028      | FY 2029-2033 | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|--------------|--------------|------------|--------------|--------------|--------------|------------------------|
| Planned Expenditures                | \$ 1,363,086                                         | \$ 1,600,000 | \$ 2,000,000 | \$ 500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 8,500,000 | \$ 17,963,086          |
| Funding Schedule and Sources:       |                                                      |              |              |            |              |              |              |                        |
| General Fund                        | 1,363,086                                            | 1,600,000    | 2,000,000    | 500,000    | 2,000,000    | 2,000,000    | 8,500,000    | 17,963,086             |
| Other Sources:                      |                                                      |              |              |            |              |              |              |                        |
| Local Mitigation Strategy Grant 75% |                                                      | -            | -            | -          | -            | -            | -            | -                      |
|                                     |                                                      | -            | -            | -          | -            | -            | -            | -                      |
|                                     |                                                      | -            | -            | -          | -            | -            | -            | -                      |
| Total                               | \$ 1,363,086                                         | \$ 1,600,000 | \$ 2,000,000 | \$ 500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 8,500,000 | \$ 17,963,086          |
| Estimated Operational Costs:        |                                                      |              |              |            |              |              |              |                        |
| Personal Service Costs              | -                                                    | -            | -            | -          | -            | -            | -            | -                      |
| Operating Expenditures              | -                                                    | -            | -            | -          | -            | -            | -            | -                      |
| Other                               | -                                                    | -            | -            | -          | -            | -            | -            | -                      |
| Total                               | \$ -                                                 | \$ -         | \$ -         | \$ -       | \$ -         | \$ -         | \$ -         | \$ -                   |

## CIP Project Form

|                              |                                      |                      |                 |
|------------------------------|--------------------------------------|----------------------|-----------------|
| Strategic Objective/Goal     | Other Capital Expenditures           | Year Requested       | FY 2024         |
| Capital Project Title        | Security Upgrades in City Facilities | Account Code         | 30.270.519.4927 |
| Regulatory Mandated Project? | No                                   | Estimated Completion | On-going        |

**Capital Project Description:** Security Cameras throughout City buildings and properties to deter crime and facility destruction

### Capital Improvement Plan

|                                 | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |         |           |           |           |           |              |            | Total Ten Year<br>Plan |
|---------------------------------|------------------------------------------------------|---------|-----------|-----------|-----------|-----------|--------------|------------|------------------------|
|                                 |                                                      | FY 2024 | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029-2033 |            |                        |
| Planned Expenditures            | \$ 9,578                                             | \$ -    | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 375,000   | \$ 684,578 |                        |
| Funding Schedule and Sources:   |                                                      |         |           |           |           |           |              |            |                        |
| General Fund                    | 9,578                                                | -       | 75,000    | 75,000    | 75,000    | 75,000    | 375,000      | 684,578    |                        |
| Other Sources: Road Impact Fees | -                                                    | -       |           | -         | -         | -         | -            | -          |                        |
| Gas Tax                         |                                                      | -       | -         | -         | -         | -         | -            | -          |                        |
|                                 |                                                      |         |           |           |           |           |              |            |                        |
| Total                           | \$ 9,578                                             | \$ -    | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 375,000   | \$ 684,578 |                        |
| Estimated Operational Costs:    |                                                      |         |           |           |           |           |              |            |                        |
| Personal Service Costs          | -                                                    | -       | -         | -         | -         | -         | -            | -          |                        |
| Operating Expenditures          | -                                                    | -       | -         | -         | -         | -         | -            | -          |                        |
| Other                           | -                                                    | -       | -         | -         | -         | -         | -            | -          |                        |
| Total                           | \$ -                                                 | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Additional City BuildingYear Requested FY 2024Capital Project Title Former Library BuildingAccount Code 30.631.572.6210Regulatory Mandated Project? NoEstimated Completion FY2024**Capital Project Description:** Repairs to Old Library Building

### Capital Improvement Plan

|                                     | Estimated Budget<br>Carry-over as of<br>May 31, 2023 |            |            |         |         |         |              |              | Total Ten Year<br>Plan |
|-------------------------------------|------------------------------------------------------|------------|------------|---------|---------|---------|--------------|--------------|------------------------|
|                                     |                                                      | FY 2024    | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 |              |                        |
| Planned Expenditures                | \$ 567,960                                           | \$ 500,000 | \$ 500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,567,960 |                        |
| Funding Schedule and Sources:       |                                                      |            |            |         |         |         |              |              |                        |
| General Fund                        | 567,960                                              | 500,000    | 500,000    | -       | -       | -       | -            | 1,567,960    |                        |
| Other Sources:                      |                                                      |            |            |         |         |         |              |              |                        |
| Local Mitigation Strategy Grant 75% |                                                      | -          | -          | -       | -       | -       | -            | -            |                        |
|                                     |                                                      | -          | -          | -       | -       | -       | -            | -            |                        |
|                                     |                                                      | -          | -          | -       | -       | -       | -            | -            |                        |
| Total                               | \$ 567,960                                           | \$ 500,000 | \$ 500,000 | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,567,960 |                        |
| Estimated Operational Costs:        |                                                      |            |            |         |         |         |              |              |                        |
| Personal Service Costs              | -                                                    | -          | -          | -       | -       | -       | -            | -            |                        |
| Operating Expenditures              | -                                                    | -          | -          | -       | -       | -       | -            | -            |                        |
| Other                               | -                                                    | -          | -          | -       | -       | -       | -            | -            |                        |
| Total                               | \$ -                                                 | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |                        |

## CIP Project Form

Strategic Objective/Goal OtherYear Requested FY 2024Capital Project Title Vehicle Major Repairs and Replacement ReserveAccount Code 30.270.519.6400Regulatory Mandated Project? NoEstimated 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.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |           |           |           |           |           |              |            | Total Ten Year<br>Plan |
|-------------------------------|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|------------------------|
|                               |                                                      | FY 2024   | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029-2033 |            |                        |
| Planned Expenditures          | \$ 53,913                                            | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 550,000   | \$ 978,913 |                        |
| Funding Schedule and Sources: |                                                      |           |           |           |           |           |              |            |                        |
| General Fund                  | 53,913                                               | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    | 550,000      | 978,913    |                        |
| Other Sources:                | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
|                               | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
|                               | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Total                         | \$ 53,913                                            | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 550,000   | \$ 978,913 |                        |
| Estimated Operational Costs:  |                                                      |           |           |           |           |           |              |            |                        |
| Personal Service Costs        | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Operating Expenditures        | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Other                         | -                                                    | -         | -         | -         | -         | -         | -            | -          |                        |
| Total                         | \$ -                                                 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         | \$ -       |                        |

## CIP Project Form

Strategic Objective/Goal Government Transparency: Increase Outreach/Accessibility to Citizens

Year Requested FY 2024

Capital Project Title City Hall Elevators

Account Code 30.270.519.6401

Regulatory Mandated Project?

Estimated Completion FY2024

**Capital Project Description:** Full hardware/software retrofit package to meet updated FL safety code requirement. This will also modernize the elevator.

### Capital Improvement Plan

|                               | Estimated Budget<br>carry-over as of<br>May 31, 2023 |         |         |         |         |         |              |                        |  |
|-------------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|--------------|------------------------|--|
|                               |                                                      | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029-2033 | Total Ten Year<br>Plan |  |
| Planned Expenditures          | \$ 42,953                                            | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 300,000   | \$ 342,953             |  |
| Funding Schedule and Sources: |                                                      |         |         |         |         |         |              |                        |  |
| General Fund                  | 42,953                                               | -       | -       | -       | -       | -       | 300,000      | 342,953                |  |
| Other Sources:                |                                                      |         |         |         |         |         |              |                        |  |
|                               |                                                      | -       | -       | -       | -       | -       | -            | -                      |  |
|                               |                                                      | -       | -       | -       | -       | -       | -            | -                      |  |
|                               |                                                      | -       | -       | -       | -       | -       | -            | -                      |  |
| Total                         | \$ 42,953                                            | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 300,000   | \$ 342,953             |  |
| Estimated Operational Costs:  |                                                      |         |         |         |         |         |              |                        |  |
| Personal Service Costs        | -                                                    | -       | -       | -       | -       | -       | -            | -                      |  |
| Operating Expenditures        | -                                                    | -       | -       | -       | -       | -       | -            | -                      |  |
| Other                         | -                                                    | -       | -       | -       | -       | -       | -            | -                      |  |
| Total                         | \$ -                                                 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         | \$ -                   |  |