**City Hall Council Chambers**
**9101 Bonita Beach Road SE**
**Bonita Springs, Florida 34135**

# City of Bonita Springs
# City Council
# Budget Workshop
# Agenda

August 7, 2024
4:00 p.m.

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If you intend to address the City Council, please submit a completed "Public Comment Slip" to the City Clerk before the meeting commences. Blank comment slips are available on the table outside of Chambers.

To submit a written public comment in advance of the meeting, email your name, address, and comment to citymeetings@cityofbonitasprings.org. **Written public comment must be received by 12 noon, August 7, 2024**.

The City of Bonita Springs is committed to equal opportunity and does not discriminate on the basis of race, color, national origin, gender, age, disability, religion, income, or marital status. Under the Americans with Disabilities Act, anyone who requires an ADA-qualified accommodation to participate in this proceeding should contact City Clerk Mike Sheffield at (239) 949-6248 at least 48 hours in advance of the meeting. Such reasonable accommodation will be provided at no cost to the requester.

Any person who may seek to appeal a decision made by the City Council on any matter at this meeting is responsible for ensuring that a verbatim record of the proceeding is made, which includes the testimony and evidence upon which the 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. Presentation of Preliminary Capital Improvement Plan
7. Overview of Proposed Annual Operating Budget and General Fund Budget Requests Above Continuation Budget for FY 24-25
8. Mayor and Council Discussion
9. Adjourn

# *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

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.000.537.6105 | Environmentally Sensitive Land Acquisitions | Planning | General Fund | 600,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 | **2,000,000** |
| 30.250.538.6110 | Quinn/Downs/Dean Neighborhood Buy-out | Construction | Grant-FDEO | 507,824 | - | - | - | - | - | - | 507,824 |
| | | | General Fund | 835,166 | - | - | - | - | - | - | 835,166 |
| | | | **Project Total** | **1,342,990** | **-** | **-** | **-** | **-** | **-** | **-** | **1,342,990** |
| 30.250.538.6806 | Pine Lake Preserve | Construction | Grant-FDEP | - | - | - | - | - | - | - | - |
| | | | General Fund | 3,000 | - | - | - | - | - | - | 3,000 |
| | | | **Project Total** | **3,000** | **-** | **-** | **-** | **-** | **-** | **-** | **3,000** |
| 30.250.538.6807 | Logan Blvd Regional Floodway/Drainage | Design | General Fund | 147,489 | - | - | - | - | - | - | 147,489 |
| | | | Grant-LMS-FDEM | 53,293 | - | - | - | - | - | - | 53,293 |
| | | | Grant-LMS-FEMA | - | - | - | - | - | - | - | - |
| | | | **Project Total** | **200,782** | **-** | **-** | **-** | **-** | **-** | **-** | **200,782** |
| 30.250.538.6809 | Spring Creek/Bonita Springs Golf Course Flood Improvement | Design | General Fund | 8,287,824 | 250,000 | - | - | - | - | - | 8,537,824 |
| | | | Stormwater Fee | 3,500,000 | 700,000 | - | - | - | - | - | 4,200,000 |
| | | | Grant-LMS-FDEM | - | - | - | - | - | - | - | - |
| | | | Legislation Appropriation | 5,400,000 | - | - | - | - | - | - | 5,400,000 |
| | | | **Project Total** | **17,187,824** | **950,000** | **-** | **-** | **-** | **-** | **-** | **18,137,824** |
| 30.250.538.6810 | Quinn/Downs/Dean West of Imperial Drain Improvements | Design | Grant-FDEP | - | - | - | - | - | - | - | - |
| | | | Grant-FDEO | 10,834,080 | - | - | - | - | - | - | 10,834,080 |
| | | | **Project Total** | **10,834,080** | **-** | **-** | **-** | **-** | **-** | **-** | **10,834,080** |
| 30.250.538.6811 | Bio-Reactor Phase II | Construction | General Fund | 389,656 | 150,000 | 200,000 | - | - | - | - | 739,656 |
| | | | Grant-FDEP | - | - | - | - | - | - | - | - |
| | | | **Project Total** | **389,656** | **150,000** | **200,000** | **-** | **-** | **-** | **-** | **739,656** |
| 30.250.538.6812 | Big Bend Road Drainage | Construction | Gas Tax | - | - | - | - | - | - | - | - |
| | | | General Fund | 25,814 | - | - | - | - | - | - | 25,814 |
| | | | Grant-FDEP | 76,200 | - | - | - | - | - | - | 76,200 |
| | | | **Project Total** | **102,014** | **-** | **-** | **-** | **-** | **-** | **-** | **102,014** |
| 30.250.538.6813 | Citrus Park Drainage Project PH I | Construction | General Fund | - | - | - | - | - | - | - | - |
| | | | Grant-FDEM | 100,222 | - | - | - | - | - | - | 100,222 |
| | | | **Project Total** | **100,222** | **-** | **-** | **-** | **-** | **-** | **-** | **100,222** |

| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2024-2025 | | | | | | | | | | | |
| **Account** | **Project Description** | **Project Phase** | **Funding/ Revenue Source** | **Budgeted Capital Carryover Estimated as of 3/31/24** | **Fiscal Year 2024-2025** | **Fiscal Year 2025-2026** | **Fiscal Year 2026-2027** | **Fiscal Year 2027-2028** | **Fiscal Year 2028-2029** | **Fiscal Years 2029-2030 to 2033-2034** | **Total Ten Year Plan** |
| 30.250.538.6108 | Acquisition/Demolition Pre-Disaster Mitigation (PDM) Home Buy Out | Design | General Fund | 386,473 | - | - | - | - | - | - | 386,473 |
| | | | Grant-PDM 75% | 3,545,467 | - | - | - | - | - | - | 3,545,467 |
| | | | **Project Total** | **3,931,940** | **-** | **-** | **-** | **-** | **-** | **-** | **3,931,940** |
| 30.250.538.6215 | Equipment Storage Facility | Planning | General Fund | 350,000 | 150,000 | - | - | - | - | - | 500,000 |
| 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** |

## CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | 5,835,000 | 4,665,000 | - | - | - | 10,500,000 |
| | | | **Project Total** | **-** | **-** | **6,420,000** | **5,830,000** | **1,750,000** | **-** | **-** | **14,000,000** |
| 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** |
| To be determined | Hazard Mitigation Grant Program (HMGP) Neighborhood Acquisition | Design | Grant-CDBG-DR 10% match | - | - | 475,862 | - | - | - | - | 475,862 |
| | | | Grant-HMGP FEMA 90% | - | - | 4,282,762 | - | - | - | - | 4,282,762 |
| | | | **Project Total** | **-** | **-** | **4,758,624** | **-** | **-** | **-** | **-** | **4,758,624** |
| | | | ***Total Improvement Storm Water Management*** | ***$ 35,042,508*** | ***$ 1,250,000*** | ***$ 80,978,624*** | ***$ 5,930,000*** | ***$ 1,850,000*** | ***$ 100,000*** | ***$ 1,000,000*** | ***$ 126,151,132*** |
| **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 Impact Fee | 48,769 | - | - | - | - | - | - | 48,769 |
| | | | Road Impact Fee | 8,911,318 | 1,394,257 | 4,182,772 | 50,000 | - | - | 4,818,654 | 19,357,001 |
| | | | **Project Total** | **8,983,764** | **1,394,257** | **4,182,772** | **50,000** | **-** | **-** | **4,818,654** | **19,429,447** |
| 30.250.541.6318 | Bonita Bch Rd Vision Implementation | Planning | General Fund | 859,511 | 25,000 | 250,000 | 224,999 | - | - | 1,000,000 | **2,359,510** |
| 30.250.541.6339 | Pelican Landing/Old41/US41 Intersection Improvements | Study | General Fund | 125,000 | 425,000 | 350,000 | - | - | - | - | **900,000** |
| | | | ***Total Bonita Beach Road Visioning and Quadrant*** | ***9,968,275*** | ***1,844,257*** | ***4,782,772*** | ***274,999*** | **-** | **-** | ***5,818,654*** | ***22,688,957*** |
| *Sidewalks and Multi-Use Pathways:* | | | | | | | | | | | |
| 30.250.541.6320 | Multi-Use Pathways & Sidewalks | Planning | General Fund | - | - | 350,000 | - | - | - | 1,000,000 | 1,350,000 |
| | | | Road Impact Fee | - | - | - | - | - | - | - | - |
| | | | Grant - CDBG | - | - | - | - | - | - | 1,500,000 | 1,500,000 |
| | | | Park Impact Fee | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| | | | **Project Total** | **-** | **-** | **350,000** | **-** | **-** | **-** | **3,500,000** | **3,850,000** |

| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2024-2025 | | | | | | | | | | | |
| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
| 30.250.541.6323 | W. Terry St. Multi-Use Pathway | Construction | General Fund | 174,715 | - | - | - | - | - | - | 174,715 |
| | | | Gas Tax | 599,988 | - | - | - | - | - | - | 599,988 |
| | | | Park Impact Fee | 391,109 | - | - | - | - | - | - | 391,109 |
| | | | Road Impact Fee | 152,915 | - | - | - | - | - | - | 152,915 |
| | | | **Project Total** | **1,318,727** | **-** | **-** | **-** | **-** | **-** | **-** | **1,318,727** |
| 30.250.541.6324 | Sun Trail (Rails to Trails) | Planning | Park Impact Fee | 50,000 | - | - | - | - | - | - | 50,000 |
| | | | Road Impact Fee | 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 | 110,668 | - | - | - | - | - | - | 110,668 |
| | | | General Fund | 1,492,220 | 1,000,000 | 300,000 | - | - | - | - | 2,792,220 |
| | | | Road Impact Fee | 4,032,472 | - | 100,000 | 400,000 | - | - | - | 4,532,472 |
| | | | **Project Total** | **5,635,360** | **1,000,000** | **400,000** | **400,000** | **-** | **-** | **-** | **7,435,360** |
| 30.250.541.6300 | Minor Road, Sidewalk & Drainage Improvements | Recurring | General Fund | 284,240 | 100,000 | - | - | - | - | - | 384,240 |
| | | | Gas Tax | 2,087 | - | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 | 3,152,087 |
| | | | **Project Total** | **286,327** | **100,000** | **350,000** | **350,000** | **350,000** | **350,000** | **1,750,000** | **3,536,327** |
| 30.250.541.6331 | Pine Ave. Multi-use Pathway | Design | Road Impact Fee | 749,020 | - | - | - | - | - | - | **749,020** |
| | | | Grant CDBG-DR | - | 400,000 | - | - | - | - | - | 400,000 |
| | | | **Project Total** | **749,020** | **400,000** | **-** | **-** | **-** | **-** | **-** | **1,149,020** |
| 30.250.541.6337 | Dean Street Path & Sidewalk | Planning | General Fund | 141,843 | - | - | - | - | - | - | 141,843 |
| | | | Road Impact Fee | - | - | - | - | - | - | 7,000,000 | 7,000,000 |
| | | | **Project Total** | **141,843** | **-** | **-** | **-** | **-** | **-** | **7,000,000** | **7,141,843** |
| 30.250.541.6338 | W. Terry Street South Sidewalk | Design | Road Impact Fee | 729,126 | 755,660 | 1,201,707 | 2,105,120 | - | - | - | 4,791,613 |
| | | | Park Impact Fee | 49,342 | - | - | - | - | - | - | 49,342 |
| | | | **Project Total** | **778,468** | **755,660** | **1,201,707** | **2,105,120** | **-** | **-** | **-** | **4,840,955** |
| 30.250.541.6346 | Old 41 & Strike Lane Intersection Improvements | Construction | General Fund | 415,000 | - | - | - | - | - | - | 415,000 |
| | | | Road Impact Fee | 1,223,074 | - | - | - | - | - | - | 1,223,074 |
| | | | **Project Total** | **1,638,074** | **-** | **-** | **-** | **-** | **-** | **-** | **1,638,074** |
| 30.250.541.6347 | Old 41 & BB Rd Quadrant | Planning | Road Impact Fee | 3,354,313 | - | - | - | - | - | 5,201,900 | **8,556,213** |
| 30.250.541.6348 | Rosemary Drive | Design | Road Impact Fee | 1,530,375 | 486,075 | 486,075 | 486,075 | - | - | - | 2,988,600 |
| | | | Grant - CDBG | 668,111 | - | - | - | - | - | - | 668,111 |
| | | | **Project Total** | **2,198,486** | **486,075** | **486,075** | **486,075** | **-** | **-** | **-** | **3,656,711** |

# CAPITAL IMPROVEMENT PLAN
## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30.250.541.6364 | E. Terry Street Multi-use Pathway | Design | General Fund | - | - | 800,000 | 600,000 | 600,000 | - | - | 2,000,000 |
| | | | Grant - CDBG | 16,571,690 | - | - | - | - | - | - | 16,571,690 |
| | | | **Project Total** | **16,571,690** | **-** | **800,000** | **600,000** | **600,000** | **-** | **-** | **18,571,690** |
| | | | ***Total Sidewalks and Multi-Use Pathways*** | ***$ 37,661,303*** | ***$ 2,741,735*** | ***$ 3,587,782*** | ***$ 3,941,195*** | ***$ 950,000*** | ***$ 350,000*** | ***$ 17,451,900*** | ***$ 66,683,915*** |
| 30.250.541.6308 | Asphalt Overlays | Recurring | Gas Tax | 1,000,000 | 200,000 | 125,000 | 125,000 | 200,000 | 200,000 | 750,000 | **2,600,000** |
| 30.250.541.6319 | Roadway Restriping | Recurring | Gas Tax | 350,102 | 188,990 | 100,000 | 100,000 | 100,000 | 100,000 | 944,940 | **1,884,032** |
| 30.250.541.6328 | Decorative Street Lights conversion to LED | Construction | Gas Tax | 33,157 | - | - | - | - | - | - | **33,157** |
| 30.250.541.6342 | Traffic Calming | Construction | Gas Tax | 135,000 | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | **600,000** |
| 30.250.541.6343 | Bridge Maintenance | Recurring | Gas Tax | 35,218 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 400,000 | **585,218** |
| 30.250.541.6349 | Forrester Drive Drainage | Construction | General fund | 1,353,133 | - | - | - | - | - | - | 1,353,133 |
| | | | Gas Tax | 491,173 | - | - | - | - | - | - | 491,173 |
| | | | **Project Total** | **1,844,306** | **-** | **-** | **-** | **-** | **-** | **-** | **1,844,306** |
| 30.250.541.6357 | Old 41 Bike Ped Improvements | Planning | General Fund | 100,000 | - | - | - | - | - | - | 100,000 |
| | | | Grant-CDBG-DR | - | - | 11,500,000 | - | - | - | - | 11,500,000 |
| | | | **Project Total** | **100,000** | **-** | **11,500,000** | **-** | **-** | **-** | **-** | **11,600,000** |
| 30.250.541.6358 | Paradise Road Bike Ped Improvements | Planning | Road Impact Fee | 300,000 | 663,675 | 600,000 | 11,578,188 | - | - | - | **13,141,863** |
| To be determined | Mobility Plan | Planning | Grant-CDBG-DR | 500,000 | - | - | - | - | - | - | **500,000** |
| To be determined | Cochran Rd ROW Improvements | Planning | General Fund | - | - | - | - | - | - | 100,000 | **100,000** |
| To be determined | Pennsylvania Ave Corridor Drainage & Operational Improvements | Planning | Grant-CDBG-DR | - | - | 24,000,000 | - | - | - | - | **24,000,000** |
| | | | ***Total Transportation*** | ***$ 51,927,361*** | ***$ 5,678,657*** | ***$ 44,770,554*** | ***$ 16,094,382*** | ***$ 1,325,000*** | ***$ 750,000*** | ***$ 25,715,494*** | ***$ 146,261,448*** |
| **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** |
| 30.250.541.6906 | Median Landscape Enhancement | Design | General Fund | 761,111 | - | - | - | - | - | - | **761,111** |
| 30.270.519.4910 | Highway Monuments/Welcome Signs | Planning | General Fund | 1,303,795 | 500,000 | 1,500,000 | - | - | - | 7,000,000 | **10,303,795** |
| 30.270.519.4911 | Urban Design | Planning | General Fund | 433,689 | 25,000 | 225,000 | - | - | - | 5,000,000 | **5,683,689** |
| 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** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30.270.541.6322 | Imperial River US 41 Bridge Beautification | Planning | General Fund | 114,000 | 100,000 | 100,000 | 100,000 | - | - | 5,000,000 | **5,414,000** |
| 30.270.545.6355 | Parking Garage Feasibility | Planning | General Fund | 50,000 | - | - | - | - | - | - | **50,000** |
| 30.270.572.6000 | Leitner Creek Soccer Complex | Design | General Fund | 2,900,000 | 300,000 | - | - | - | - | - | 3,200,000 |
| | | | Park Impact Fee | 797,300 | - | - | - | - | - | - | 797,300 |
| | | | **Project Total** | **3,697,300** | **300,000** | **-** | **-** | **-** | **-** | **-** | **3,997,300** |
| 30.270.572.6360 | City Wide Park Lighting Conversion LED | Design | General Fund | 188,500 | 150,000 | 150,000 | 150,000 | 150,000 | - | 3,000,000 | **3,788,500** |
| 30.270.573.4928 | Acquisition of Public Art | Planning | General Fund | 188,000 | 50,000 | - | - | - | - | - | **238,000** |
| 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 Parking Lot Improvements | Construction | General Fund | 100,733 | 250,000 | - | - | - | - | - | **350,733** |
| 30.603.572.6015 | Baseball Complex Master Plan Phased Improvements | Construction | General Fund | 1,202,251 | 45,000 | - | - | - | - | 750,000 | **1,997,251** |
| 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 & Fencing | Planning | General Fund | 58,360 | 40,000 | - | - | - | - | - | **98,360** |
| 30.603.572.6361 | Community Park Playground Improvements | Construction | General Fund | 74,015 | 20,000 | | - | - | - | 400,000 | **494,015** |
| 30.604.572.6001 | Liles Hotel Fountain Improvements | Construction | General Fund | 100,000 | 200,000 | - | - | - | - | - | **300,000** |
| 30.605.572.6009 | Riverside Park/Depot Park Sealcoating | Construction | General Fund | 64,462 | - | - | - | - | - | - | **64,462** |

## CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30.605.572.6205 | Bandshell Renovations & Updates | Construction | General Fund | 75,000 | 65,000 | 200,000 | - | - | - | - | **340,000** |
| 30.605.572.6351 | Depot Park Playground Expansion | Design | General Fund | 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/Sidewalk/Paver Replacement | Construction | General Fund | 466,009 | 183,991 | - | - | - | - | - | **650,000** |
| 30.609.572.6025 | Former Community Hall & Banyan Tree Park | Planning | General Fund | 300,109 | 2,500,000 | - | - | - | - | | 2,800,109 |
| | | | Park Impact Fee | - | | | | | | - | - |
| | | | **Project Total** | **300,109** | **2,500,000** | **-** | **-** | **-** | **-** | **-** | **2,800,109** |
| 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 | 550,000 | - | - | - | - | - | **630,000** |
| 30.613.572.6032 | Soccer Complex Concession & Restroom Building Renovation | Construction | General Fund | 250,000 | 30,000 | - | - | - | - | - | **280,000** |
| 30.613.572.6029 | Sealcoating Soccer Complex Parking | Planning | General Fund | 4,159 | - | - | - | | | | **4,159** |
| 30.615.572.6019 | Liles Hotel Stucco Repairs | Construction | General Fund | 36,286 | 25,000 | - | - | - | - | - | **61,286** |
| 30.615.572.6200 | Liles Hotel & Plaza wall exterior | Design | General Fund | 90,210 | - | - | - | | | | **90,210** |
| 30.617.572.6001 | Nature Place updates & Expansions | Construction | General Fund | - | 50,000 | - | - | - | - | - | **50,000** |
| | | | Park Impact Fee | - | - | - | - | - | 250,000 | - | 250,000 |
| | | | **Project Total** | **-** | **50,000** | **-** | **-** | **-** | **250,000** | **-** | **300,000** |
| 30.620.572.6028 | Sealcoating Soccer Marni Fields Parking | Planning | General Fund | 9,780 | - | - | - | - | - | - | **9,780** |
| 30.620.572.6352 | Marni Fields Improvements | Design | General Fund | 216,421 | 105,000 | - | - | - | - | - | **321,421** |
| To be determined | Marni Fields Underground Utilities | Planning | General Fund | - | - | - | - | - | - | 100,000 | **100,000** |
| 30.622.572.6362 | Cullum's Bonita Trail Extension | Planning | General Fund | - | | - | - | - | - | 750,000 | **750,000** |
| 30.628.572.6001 | Leitner Creek Soccer Improvements | Construction | General Fund | 60,250 | - | - | - | - | - | - | **60,250** |
| 30.629.572.6353 | Oak Creek Kayak Launch | Design | General Fund | - | - | - | 300,000 | - | - | - | **300,000** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31.602.572.6000 | Recreation Center Improvements | Construction | General Fund | 200,000 | 85,000 | - | - | - | - | - | 285,000 |
| | | | Park Impact Fee | 300,000 | - | - | - | - | - | - | 300,000 |
| | | | **Project Total** | **500,000** | **85,000** | **-** | **-** | **-** | **-** | **-** | **585,000** |
| 31.604.572.6002 | Community Aquatic Facility Expansion | Planning | General Fund | 1,579,126 | - | 2,000,000 | - | - | - | - | 3,579,126 |
| | | | Park Impact Fee | 1,046,002 | - | - | - | - | - | - | 1,046,002 |
| | | | Grant-CDBG-DR | - | - | 17,000,000 | - | - | - | - | 17,000,000 |
| | | | **Project Total** | **2,625,128** | **-** | **19,000,000** | **-** | **-** | **-** | **-** | **21,625,128** |
| To be determined | Parks Master Plan Update | Planning | Grant-CDBG-DR | 500,000 | - | - | - | - | - | - | **500,000** |
| 31.605.572.6008 | Skate Park | Construction | Park Impact Fee | 15,336 | - | - | - | - | - | - | 15,336 |
| | | | General Fund | 101,349 | | | | | | | 101,349 |
| | | | **Project Total** | **116,685** | **-** | **-** | **-** | **-** | | **-** | **116,685** |
| 31.610.572.6005 | Additional Trails/Entrance | Construction | Park Impact Fee | 2,608 | - | - | - | - | - | - | **2,608** |
| 31.621.572.6007 | River Prk-US 41 | Complete | Grant-TDC | - | - | - | - | - | - | - | - |
| | | | Park Impact Fee | 10,655 | - | - | - | - | - | - | 10,655 |
| | | | General Fund | 36,500 | - | - | - | - | - | - | 36,500 |
| | | | **Project Total** | **47,155** | **-** | **-** | **-** | **-** | **-** | **-** | **47,155** |
| 30.270.519.6365 | Bonita Bch Rd/Imperial Parkway Gateway Feature | Planning | General Fund | 538,000 | 500,000 | 1,000,000 | - | - | - | - | **2,038,000** |
| 30.270.575.6001 | Wonder Gardens Facilities & Grounds Major Repairs | Planning | General Fund | 500,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | **1,250,000** |
| | | Planning | General Fund | - | - | - | - | - | - | - | **-** |
| | | | ***Total Community Aesthetics Strategic Priority*** | ***$ 16,513,472*** | ***$ 5,848,991*** | ***$ 22,250,000*** | ***$ 625,000*** | ***$ 325,000*** | ***$ 325,000*** | ***$ 27,475,000*** | ***$ 73,362,463*** |
| **ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.611.537.6000 | Beach Renourishment Ord 12-05 | Recurring | General Fund | 877,799 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 600,000 | **2,027,799** |
| 30.000.537.6305 | S Bonita Beach Ian Restoration | Construction | Grant-FDEP | 4,452,261 | | | | | | | **4,452,261** |
| 30.250.535.6301 | Sanitary Sewer Conversion Lakes of San Soucci | Design | General Fund | 475,000 | 731,250 | - | - | - | - | - | 1,206,250 |
| | | | Grant-FDEP | 950,000 | 487,500 | - | - | - | - | - | 1,437,500 |
| | | | BSU | 475,000 | 731,250 | - | - | - | - | - | 1,206,250 |
| | | | **Project Total** | **1,900,000** | **1,950,000** | **-** | **-** | **-** | **-** | **-** | **3,850,000** |
| 30.250.535.6302 | Sanitary Sewer Conversion Sun Village | Design | General Fund | 1,025,000 | 636,375 | - | - | - | - | - | 1,661,375 |
| | | | Grant-FDEP | 2,050,000 | 424,250 | - | - | - | - | - | 2,474,250 |
| | | | BSU | 1,025,000 | 636,375 | - | - | - | - | - | 1,661,375 |
| | | | **Project Total** | **4,100,000** | **1,697,000** | **-** | **-** | **-** | **-** | **-** | **5,797,000** |
| | | | ***Total Environmental Protection*** | ***$ 11,330,060*** | ***$ 3,757,000*** | ***$ 110,000*** | ***$ 110,000*** | ***$ 110,000*** | ***$ 110,000*** | ***$ 600,000*** | ***$ 16,127,060*** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **STRENGTHEN/ENHANCE CITY FINANCES (5th STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 00.260.525.4901 | Disaster Reserve Allocation | Recurring | General Fund | - | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,500,000 | 4,500,000 |
| | | | ***Total Strengthen/Enhance City Finances*** | ***$ -*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 2,500,000*** | ***$ 4,500,000*** |
| **GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.240.513.6400 | Technology Enhancements- | Construction | Building Fees | 676,595 | - | - | - | - | - | - | 676,595 |
| 30.240.539.6354 | Technology Infrastructure Planning | Planning | General Fund | 250,000 | - | - | - | - | - | - | 250,000 |
| | | | **Project Total** | **250,000** | - | - | - | - | - | - | **250,000** |
| | | | ***Total Government Transparency Strategic Priority*** | ***$ 926,595*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ 926,595*** |
| **OTHER CAPITAL PROJECTS** | | | | | | | | | | | |
| 30.240.513.6401 | Technology Equipment Replacement | Recurring | General Fund | 218,131 | 75,000 | 75,000 | - | - | - | 500,000 | **868,131** |
| 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 | 2,649,418 | 2,500,000 | 3,000,000 | 1,500,000 | 2,000,000 | - | 8,500,000 | **20,149,418** |
| 30.270.519.4927 | Security Upgrades in City Facilities | Construction | General Fund | 9,578 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | **784,578** |
| 30.270.519.4935 | City Hall Generator Replacement | Planning | General Fund | 328,202 | - | - | - | - | - | - | **328,202** |
| 30.270.519.4936 | City Hall Sewer Lateral Repair Asphalt Overlay | Planning | General Fund | 29,077 | - | - | - | - | - | - | **29,077** |
| 30.631.572.6210 | Repair, Design & Renovations | Construction | General Fund | 1,059,460 | 750,000 | 1,500,000 | | - | - | 6,000,000 | **9,309,460** |
| 30.270.519.6400 | Vehicle Major Repairs and Replacement Reserve | Recurring | General Fund | 88,164 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 550,000 | **1,088,164** |
| 30.270.519.6401 | Elevator-City Hall | Planning | General Fund | 42,953 | - | - | - | - | - | - | **42,953** |
| 30.402.513.6400 | Cameras in Council Chambers | Construction | General Fund | 1,663 | - | - | - | - | - | - | **1,663** |
| | | | ***Total Other Capital Projects*** | ***4,441,458*** | ***3,515,000*** | ***4,740,000*** | ***1,665,000*** | ***2,165,000*** | ***165,000*** | ***15,925,000*** | ***32,616,458*** |
| | | | **TOTAL CAPITAL IMPROVEMENT PLAN** | **$ 120,181,454** | **$ 20,449,648** | **$ 153,249,178** | **$ 24,824,382** | **$ 6,175,000** | **$ 1,850,000** | **$ 73,215,494** | **$ 399,945,156** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2024-2025

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 3/31/24 | Fiscal Year 2024-2025 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Years 2029-2030 to 2033-2034 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FUNDING SOURCES** | | | | | | | | |
| | | | **Funding/ Revenue Source** | **Budgeted Capital Carryover Estimated as of 3/31/24** | **Fiscal Year 2024-2025** | **Fiscal Year 2025-2026** | **Fiscal Year 2026-2027** | **Fiscal Year 2027-2028** | **Fiscal Year 2028-2029** | **Fiscal Years 2029-2030 to 2033-2034** | **Total Ten Year Plan** |
| | | | General Fund | 36,364,963 | 13,341,616 | 12,850,000 | 3,724,999 | 3,700,000 | 850,000 | 47,500,000 | 118,331,578 |
| | | | Gas Tax | 2,757,393 | 428,990 | 650,000 | 650,000 | 725,000 | 750,000 | 4,094,940 | 10,056,323 |
| | | | Grants | 40,809,148 | 1,311,750 | 133,178,624 | 5,830,000 | 1,750,000 | - | 3,600,000 | 186,479,522 |
| | | | Road Impact Fee | 25,921,608 | 3,299,667 | 6,570,554 | 14,619,383 | - | - | 17,020,554 | 67,431,766 |
| | | | Park Impact Fee | 3,251,747 | - | - | - | - | 250,000 | 1,000,000 | 4,501,747 |
| | | | Stormwater Fee | 3,500,000 | 700,000 | - | - | - | - | - | 4,200,000 |
| | | | Building Fees | 676,595 | - | - | - | - | - | - | 676,595 |
| | | | Legislation Appropriation | 5,400,000 | - | - | - | - | - | - | 5,400,000 |
| | | | BSU-Bonita Springs Utilities | 1,500,000 | 1,367,625 | - | - | - | - | - | 2,867,625 |
| | | | **TOTAL** | **$ 120,181,454** | **$ 20,449,648** | **$ 153,249,178** | **$ 24,824,382** | **$ 6,175,000** | **$ 1,850,000** | **$ 73,215,494** | **$ 399,945,156** |
| | | | | | | **Year 1 to 5 Budgeted Expenditures** | | | **$206,548,208** | | |

*City of Bonita Springs* — Draft July 17, 2024

***Fiscal Year 2024-2025***

## *General Fund Continuation Budget*

| Preliminary Budget Fiscal Year 2024-2025 General Fund Continuation Budget | | | |
|---|---|---|---|
| | | General Fund Continuation Budget 2.98% Cost Increase | $ 21,670,517 |
| | | New budget funding requests which are above the Continuation Budget: | |
| Account Number | Department | Account Description | |
| Various | City-wide services | Property Insurance-26% increase | 199,629 |
| 00.102.573.4906 | Boards & Committees | Art Master Plan-Art in Public Places Board | 16,000 |
| 00.230.524.xxxx | Neighborhood Services | New Position Code Enforcement Inspector-total budgeted cost | 76,500 |
| 00.230.524.xxxx | Neighborhood Services | New Position Supervising Code Enforcement Inspector-total budgeted cost | 105,700 |
| 00.270.519.4910 | City-wide services | Pay for Performance - Employee Merit Increase | 25,000 |
| 00.270.575.4600 | City-wide services | Everglades Wonder Gardens - New Contract Maintenance Needs | 20,000 |
| 00.430.513.xxxx | Communications | New Position Special Events Technician-total budgeted cost | 81,400 |
| 00.430.513.3401 | Communications | Communications Outreach Consulting Services | 40,000 |
| 00.430.574.4809 | Communications | Memorial Day Event - Enhanced Event | 10,000 |
| 00.430.574.4810 | Communications | Veteran's Day -Enhanced Event | 10,000 |
| 00.501.513.3200 | Finance | Consulting Services for Implementation of Accounting Software | 15,000 |
| 00.501.513.6400 | Finance | Vendor Contract Implementation Services | 70,000 |
| 00.601.572xxxx | Recreation Maintenance | New Position Park Maintenance-total budgeted cost | 64,300 |
| 00.602.572.6400 | Recreation Center | Fence Enclosure for Generator | 5,000 |
| 00.603.572.6400 | Community Park & Ball Fields | ADA Picnic Tables for Playground, Tennis Courts, and Skate Park | 14,000 |
| 00.604.572.6400 | Community Pool | Pool Deck Chairs and Lounge Chair Replacement | 24,800 |
| 00.605.572.6400 | Riverside Park | Bollard Replacement | 4,000 |
| 00.605.572.6401 | Riverside Park | Depot Park ADA Picnic Tables | 7,000 |
| 00.610.572.6400 | Dog Park | Dog Agility Course Equipment | 15,000 |
| 00.610.572.6401 | Dog Park | Dog Park ADA Picnic Tables | 14,000 |
| 00.612.572.3411 | Hickory Blvd. North ROW | Landscaping Maintenance - Upon completion of CIP Improvements | 10,000 |
| 00.613.572.6400 | BS Soccer Complex | Toro Workman GTX Utility Cart | 13,550 |
| 00.631.572.6400 | Former Library Building | Capital Outlay | 45,000 |
| | | Budget requests above the continuation budget | $ 885,879 |
| | | Preliminary Budget Fiscal Year 2024-2025 General Fund Budget | $ 22,556,396 |

***Personal Services Allocation from Legal vacant position to Administrative Services position-No budget increase***

| | | | |
|---|---|---|---|
| 00.401.513xxxx | Administrative Services | Special Projects Coordinator-total budgeted cost | $ 173,900 |