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

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

June 18, 2025
4:00 p.m.

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If you intend to address the City Council at this proceeding, please complete a "Public Comment Slip" and submit it to the City Clerk, seated at the left-hand side of the dais. Blank slips can be found on the table outside of Council Chambers. If you wish to submit a written public comment in advance of the proceeding, email your name, address, and comment to citymeetings@cityofbonitasprings.org by 12 Noon, June 18, 2025.

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. Reasonable accommodations 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. Overview of Proposed Annual Operating Budget and General Fund Budget Requests Above Continuation Budget for FY 25-26.

6. Presentation of Preliminary Capital Improvement Plan.

7. Mayor and Council Discussion

8. Adjourn

# *City of Bonita Springs, Florida*

## Proposed Annual Operating & Capital Improvement Budget Fiscal Year 2025-2026

Mayor

**Mike Gibson**

Deputy Mayor

**Jesse Purdon, District 2**

City Council

**Jamie A. Bogacz, District 1**
**Laura Carr, District 3**
**Chris Corrie, District 4**
**Nigel P. Fullick, District 5**
**Jim Fitzpatrick, District 6**

Prepared by the City of Bonita Springs Staff under the direction of:

**Arleen Hunter, City Manager**
**Matt Feeney, Assistant City Manager**

Finance and Administration Team:

**Lisa Griggs Roberson, Director of Financial and Administrative Services**
**Evan Grant, Supervising Accountant**
**Carol Eden, Accountant**
**Nicholas Gambale, Management Support Specialist**
**Jack Raynal, Senior Accountant**
**Brenda Reetz, Compliance Administrator**
**Melissa Stout, Accounting Technician**

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# *City of Bonita Springs*
# *Fiscal Year 2025-2026*

## *General Fund Continuation Budget*

| Preliminary Budget Fiscal Year 2025-2026 General Fund Continuation Budget | | | |
|---|---|---|---|
| | | General Fund Continuation Budget 3.01% Cost Increase | $ 23,070,880 |
| | | New budget funding requests which are above the Continuation Budget: | |
| Account Number | Department | Account Description | |
| 00.270.519.4911 | Emergency Management | Emergency management operating contingency | 100,000 |
| 00.220.521.3437 | Parks Security | Increase in park and facility security | 60,000 |
| 00.240.513.3401 | Information Technologies | Additional IT services for cloud service mitigation | 30,000 |
| 00.260.525.3131 | Emergency Management | Emergency management consulting services | 50,000 |
| 00.401.513.3426 | Administrative Services | Election reporting software | 6,500 |
| 00.430.574.4802 | Communications | Downtown corridor enhancements | 266,000 |
| 00.603.572.6400 | Community Park & Ball Fields | Dugout artificial turf | 8,000 |
| 00.603.572.6401 | Community Park & Ball Fields | Tables for score keepers | 8,000 |
| 00.603.572.6402 | Community Park & Ball Fields | Zero turn mower | 15,000 |
| 00.604.572.6400 | Community Pool | Lifeguard stand | 3,000 |
| 00.604.572.6401 | Community Pool | Pool heater | 4,500 |
| 00.605.572.3408 | Riverside Park | Increase in facilities cleaning contract due to rebid and higher park utilization | 33,000 |
| 00.610.572.6400 | Dog Park | Irrigation timing system | 10,000 |
| 00.613.572.6400 | BS Soccer Complex | Pump station for irrigation | 10,000 |
| 00.620.572.6400 | Marni Fields | Replace portable maintenance storage unit | 5,000 |
| 00.622.572.6400 | Cullum's Bonita Trail | Benches for trail | 5,400 |
| | | | |
| | | | |
| | | Budget requests above the continuation budget | $ 614,400 |
| | | Preliminary Budget Fiscal Year 2025-2026 General Fund Budget | $ 23,685,280 |

***Capital Improvement Project:***

| | | |
|---|---|---|
| 30.431.559.6368 | Security Measures for Events | $ 25,000 |

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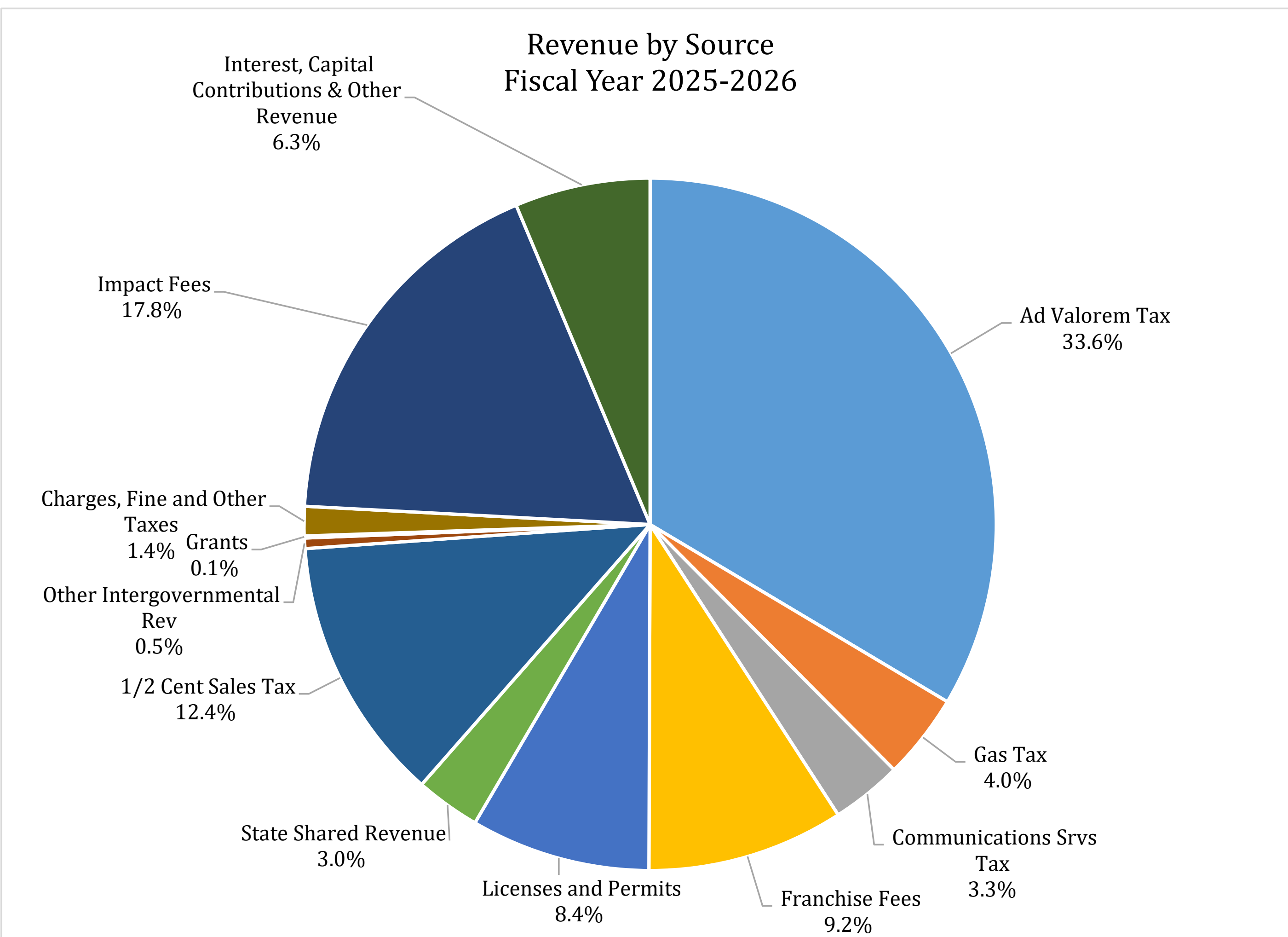
The following schedule presents a summary of total Revenues for all funds by Category:

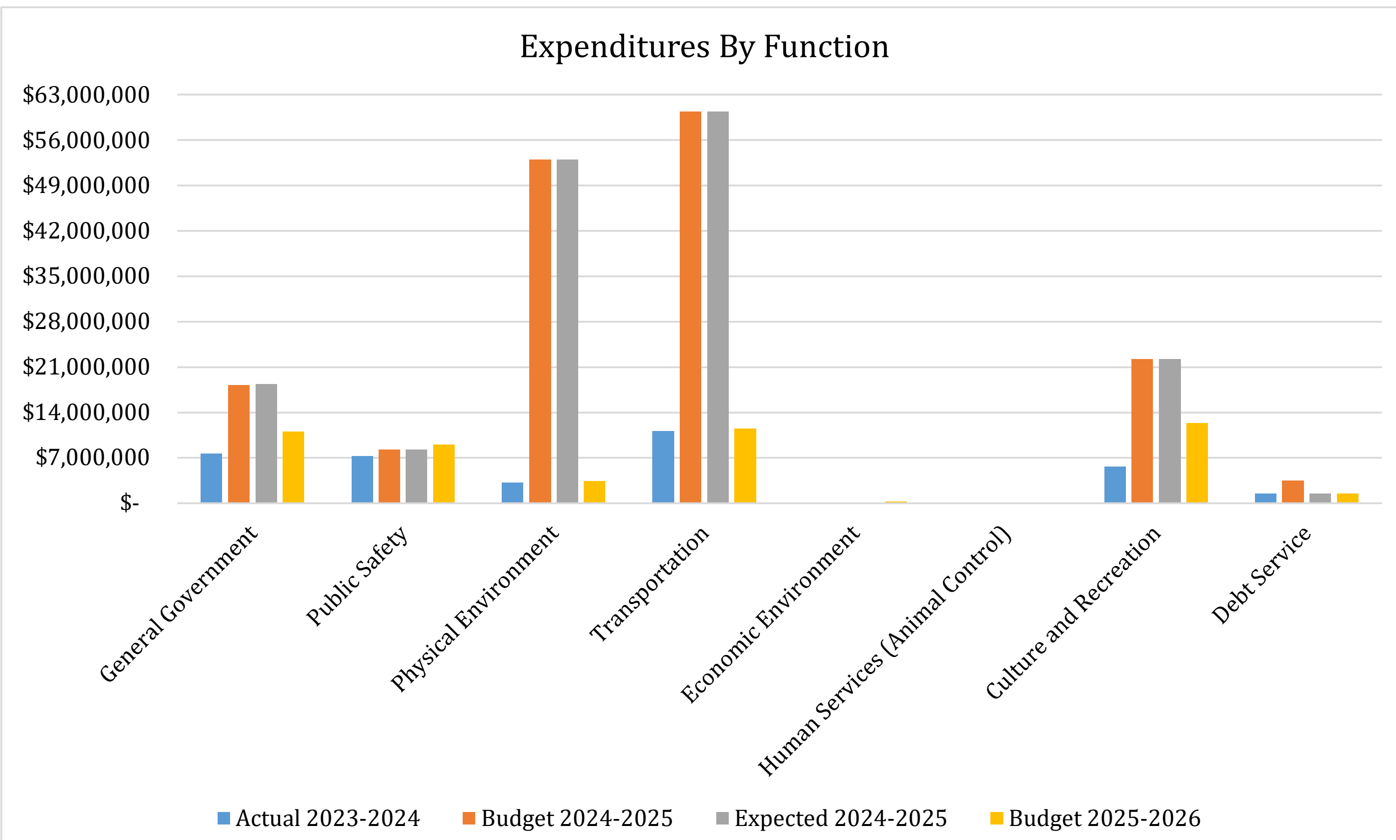
| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | | +/- Budget |
|---|---|---|---|---|---|---|
| Ad Valorem Tax | 12,326,739 | 14,285,300 | 14,285,300 | 14,892,800 | 33.6% | $ 607,500 |
| Gas Tax | 1,796,809 | 1,772,200 | 1,772,200 | 1,771,800 | 4.0% | (400) |
| Communications Services Tax | 1,487,093 | 1,340,000 | 1,450,000 | 1,465,000 | 3.3% | 125,000 |
| Franchise Fees | 4,389,888 | 3,948,200 | 4,080,000 | 4,087,000 | 9.2% | 138,800 |
| Licenses and Permits | 4,116,883 | 3,636,100 | 3,727,600 | 3,722,100 | 8.4% | 86,000 |
| State Shared Revenue | 1,400,751 | 1,448,800 | 1,407,000 | 1,343,000 | 3.0% | (105,800) |
| 1/2 Cent Sales Tax | 5,912,917 | 6,120,000 | 5,677,000 | 5,507,000 | 12.4% | (613,000) |
| Other Intergovernmental Revenue | 2,071,256 | 205,434 | 216,190 | 218,980 | 0.5% | 13,546 |
| Grants | 3,863,241 | 46,289,337 | 46,289,337 | 40,000 | 0.1% | (46,249,337) |
| Charges, Fine and Other Taxes | 2,403,751 | 740,600 | 615,300 | 605,300 | 1.4% | (135,300) |
| Impact Fees | 12,033,258 | 2,860,000 | 4,300,000 | 7,920,000 | 17.8% | 5,060,000 |
| Interest, Capital Contributions & Other Revenue | 6,550,345 | 5,682,625 | 6,532,625 | 2,807,000 | 6.3% | (2,875,625) |
| Total Revenues | $ 58,352,931 | $ 88,328,596 | $ 90,352,552 | $ 44,379,980 | 100.0% | $ (43,948,616) |
| % of Revenue Unrestricted [1] | 52% | 32% | 32% | 65% | | |
| % of Revenue Restricted as to Use [1] | 48% | 68% | 68% | 35% | | |

[1] 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.



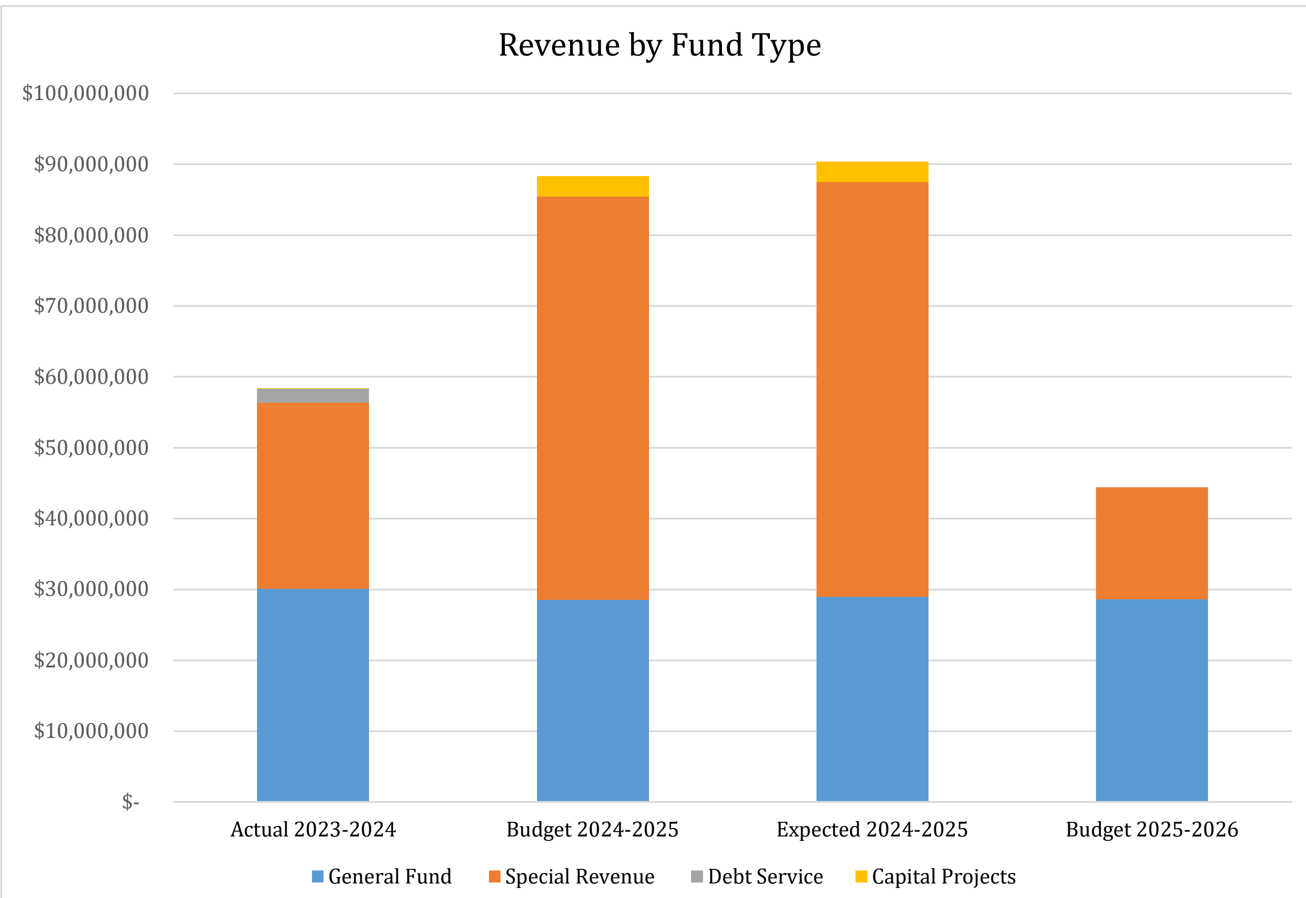
The following schedule presents a summary of Expenditures for all funds by Function:

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | | +/- Budget |
|---|---|---|---|---|---|---|
| General Government | $ 7,647,812 | $ 18,239,902 | $ 18,356,742 | $ 11,072,531 | 22.3% | $ (7,167,371) |
| Public Safety | 7,318,582 | 8,284,468 | 8,284,468 | 9,038,685 | 18.3% | 754,217 |
| Physical Environment | 3,188,687 | 53,029,586 | 53,029,586 | 3,400,292 | 6.9% | (49,629,294) |
| Transportation | 11,092,771 | 60,428,770 | 60,428,770 | 11,507,082 | 23.2% | (48,921,688) |
| Economic Environment | - | 106,481 | 106,481 | 316,000 | 0.6% | 209,519 |
| Human Services (Animal Control) | 132,938 | 136,410 | 136,410 | 185,680 | 0.4% | 49,270 |
| Culture and Recreation | 5,658,518 | 22,273,587 | 22,273,587 | 12,424,210 | 25.1% | (9,849,377) |
| Debt Service | 1,538,751 | 3,532,706 | 1,532,706 | 1,560,730 | 3.2% | (1,971,976) |
| Total Expenditures | $ 36,578,059 | $ 166,031,910 | $ 164,148,750 | $ 49,505,210 | 100.0% | $ (116,526,700) |



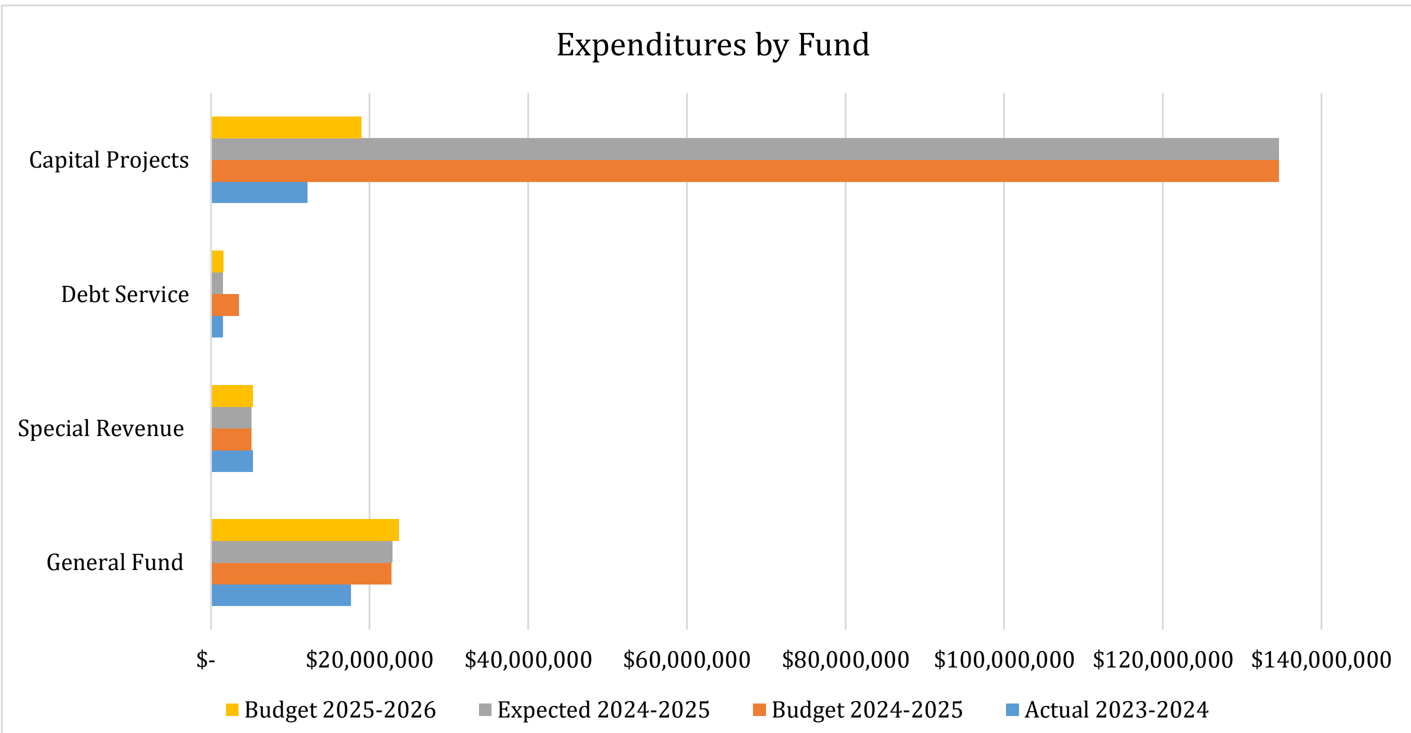
Summarized below are the Revenues by Fund Type:

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | | +/- Budget |
|---|---|---|---|---|---|---|
| General Fund | $ 30,107,003 | 28,570,434 | $ 29,035,590 | $ 28,642,880 | 64.5% | $ 72,446 |
| Special Revenue | 26,241,761 | 56,890,537 | 58,449,337 | 15,737,100 | 35.5% | (41,153,437) |
| Debt Service | 2,000,000 | - | - | - | 0.0% | - |
| Capital Projects | 4,167 | 2,867,625 | 2,867,625 | - | 0.0% | (2,867,625) |
| Total Revenues | $ 58,352,931 | 88,328,596 | $ 90,352,552 | $ 44,379,980 | 100.0% | $ (43,948,616) |



Summarized below are the Expenditures by Fund Type:

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | | +/- Budget |
|---|---|---|---|---|---|---|
| General Fund | $ 17,604,856 | 22,762,313 | $ 22,879,153 | $ 23,685,280 | 47.8% | $ 922,967 |
| Special Revenue | 5,270,206 | 5,119,324 | 5,119,324 | 5,294,500 | 10.7% | 175,176 |
| Debt Service | 1,538,751 | 3,532,706 | 1,532,706 | 1,560,730 | 3.2% | (1,971,976) |
| Capital Projects | 12,164,246 | 134,617,567 | 134,617,567 | 18,964,700 | 38.3% | (115,652,867) |
| Total Expenditures | $ 36,578,059 | 166,031,910 | $ 164,148,750 | $ 49,505,210 | 100.0% | $(116,526,700) |



# *City of Bonita Springs, Florida*

## *Fiscal Year 2025-2026 Budget At A Glance*

| | Projected Fund Balance Oct. 1, 2025 | Operating & Disaster Reserves | Revenues | Transfers from Other Funds | Total Sources of Funds | Expenditures | Transfers to Other Funds | Operating & Disaster Reserves | Projected Fund Balance Sept. 30, 2026 | Net Differences |
|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | $ 15,559,600 | $ 3,800,000 | $ 28,642,880 | $ - | $ 48,002,480 | $ 23,685,280 | $ 13,284,100 | $ 6,500,000 | **$ 4,533,100** | $ (8,326,500) |
| Special Revenue Funds: | | | | | | | | | | |
| Gas Tax Fund | 1,088,030 | - | 2,074,800 | - | 3,162,830 | 1,349,460 | 550,000 | - | **1,263,370** | 175,340 |
| Grant Fund | - | - | 40,000 | 40,000 | 80,000 | 80,000 | - | - | **-** | - |
| Road Impact Fees Fund | 12,818,750 | - | 8,500,000 | - | 21,318,750 | - | 4,503,230 | - | **16,815,520** | 3,996,770 |
| Park Impact Fees Fund | 3,490 | - | 500,000 | - | 503,490 | - | 120,000 | - | **383,490** | 380,000 |
| Stormwater Fund | 2,541,980 | - | 1,740,000 | - | 4,281,980 | 763,040 | 1,032,720 | - | **2,486,220** | (55,760) |
| Building Fund | 1,680,420 | - | 2,030,000 | - | 3,710,420 | 3,102,000 | - | - | **608,420** | (1,072,000) |
| Downtown Area Revenue Sharing Fund | 3,245,920 | - | 852,300 | - | 4,098,220 | - | 1,075,380 | - | **3,022,840** | (223,080) |
| | 21,378,590 | - | 15,737,100 | 40,000 | 37,155,690 | 5,294,500 | 7,281,330 | - | **24,579,860** | 3,201,270 |
| Debt Service Funds | 2,000,000 | - | - | 1,560,730 | 3,560,730 | 1,560,730 | - | - | **2,000,000** | - |
| Capital Projects Fund | 4,170 | - | - | 18,964,700 | 18,968,870 | 18,964,700 | - | - | **4,170** | - |
| **Total All Funds** | **$ 38,942,360** | **$ 3,800,000** | **$ 44,379,980** | **$ 20,565,430** | **$ 107,687,770** | **$ 49,505,210** | **$ 20,565,430** | **$ 6,500,000** | **$ 31,117,130** | $ (5,125,230) |

## *Fiscal Year 2024-2054 Expected Amounts At A Glance*

| | Fund Balance Oct. 1, 2024 | Operating & Disaster Reserves | Revenues | Transfers from Other Funds | Total Sources of Funds | Expenditures | Transfers to Other Funds | Operating & Disaster Reserves | Projected Fund Balance Sept. 30, 2025 | Net Differences |
|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | $ 54,583,345 | $3,800,000 | $ 29,035,590 | $ - | $ 87,418,935 | $ 22,879,153 | $ 45,180,182 | $ 3,800,000 | **$ 15,559,600** | $ (39,023,745) |
| Special Revenue Funds: | | | | | | | | | | |
| Gas Tax Fund | 3,163,272 | - | 2,104,200 | - | 5,267,472 | 1,304,137 | 2,875,305 | - | **1,088,030** | (2,075,242) |
| Grant Fund | - | - | 46,289,337 | 40,000 | 46,329,337 | 89,639 | 46,239,698 | - | **-** | - |
| Road Impact Fees Fund | 36,160,858 | - | 4,860,000 | - | 41,020,858 | - | 28,202,108 | - | **12,818,750** | (23,342,108) |
| Park Impact Fees Fund | 4,372,406 | - | 540,000 | - | 4,912,406 | - | 4,908,916 | - | **3,490** | (4,368,916) |
| Stormwater Fund | 5,728,028 | - | 1,760,000 | - | 7,488,028 | 746,048 | 4,200,000 | - | **2,541,980** | (3,186,048) |
| Building Fund | 3,252,715 | - | 2,050,000 | - | 5,302,715 | 2,979,500 | 642,795 | - | **1,680,420** | (1,572,295) |
| Downtown Area Revenue Sharing Fund | 3,473,764 | - | 845,800 | - | 4,319,564 | - | 1,073,644 | - | **3,245,920** | (227,844) |
| | 56,151,043 | - | 58,449,337 | 40,000 | 114,640,380 | 5,119,324 | 88,142,466 | - | **21,378,590** | (34,772,453) |
| Debt Service Funds | 2,000,000 | - | - | 1,532,706 | 3,532,706 | 1,532,706 | - | - | **2,000,000** | - |
| Capital Projects Fund | 4,170 | - | 2,867,625 | 131,749,942 | 134,621,737 | 134,617,567 | - | - | **4,170** | - |
| **Total All Funds** | **$ 112,738,558** | **$ 3,800,000** | **$ 90,352,552** | **$ 133,322,648** | **$ 340,213,758** | **$ 164,148,750** | **$ 133,322,648** | **$ 3,800,000** | **$ 38,942,360** | $ (73,796,198) |

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*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***Budget Summary***

| | General Fund | Special Revenue | Debt Service | Capital Projects | Total Governmental Funds |
|---|---|---|---|---|---|
| Prior Year Surplus/ | | | | | |
| Beginning Fund Balance | $ 19,359,600 | $ 21,378,590 | $ 2,000,000 | $ 4,170 | $ 42,742,360 |
| Revenues | | | | | |
| Ad Valorem Tax | 14,040,500 | 852,300 | - | - | 14,892,800 |
| Gas Tax | - | 1,771,800 | - | - | 1,771,800 |
| Communications Services Tax | 1,465,000 | - | - | - | 1,465,000 |
| Other Taxes | 30,000 | - | - | - | 30,000 |
| Franchise Fees | 4,087,000 | - | - | - | 4,087,000 |
| Licenses and Permits | 46,100 | 2,000,000 | - | - | 2,046,100 |
| Intergovernmental Revenues | 6,825,980 | 283,000 | - | - | 7,108,980 |
| Charges for Services | 495,300 | 1,680,000 | - | - | 2,175,300 |
| Fines and Forfeitures | 80,000 | - | - | - | 80,000 |
| Impact Fees | - | 7,920,000 | - | - | 7,920,000 |
| Investment Earnings | 1,500,000 | 1,230,000 | - | - | 2,730,000 |
| Other Miscellaneous Revenues | 73,000 | - | - | - | 73,000 |
| **Total Revenues** | 28,642,880 | 15,737,100 | - | - | 44,379,980 |
| Other Financing Sources | | | | | |
| Transfers from Other Funds | - | 40,000 | 1,560,730 | 18,964,700 | 20,565,430 |
| **Total Sources of Funds** | **$ 48,002,480** | **$ 37,155,690** | **$ 3,560,730** | **$ 18,968,870** | **$ 107,687,770** |
| Expenditures | | | | | |
| General Government | 8,382,531 | - | - | 2,690,000 | 11,072,531 |
| Public Safety | 5,456,685 | 3,182,000 | - | 400,000 | 9,038,685 |
| Physical Environment | 404,532 | 763,040 | - | 2,232,720 | 3,400,292 |
| Transportation | 4,473,392 | 1,349,460 | - | 5,684,230 | 11,507,082 |
| Economic Environment | 291,000 | - | - | 25,000 | 316,000 |
| Human Services | 185,680 | - | - | - | 185,680 |
| Culture and Recreation | 4,491,460 | - | - | 7,932,750 | 12,424,210 |
| Debt Service | - | | 1,560,730 | - | 1,560,730 |
| **Total Expenditures** | 23,685,280 | 5,294,500 | 1,560,730 | 18,964,700 | 49,505,210 |
| Surplus (deficit) | 4,957,600 | 10,482,600 | - | - | 15,440,200 |
| Transfers to Other Funds | 13,284,100 | 7,281,330 | - | - | 20,565,430 |
| *Change in Fund Balance* | *(8,326,500)* | *3,201,270* | - | - | *(5,125,230)* |
| Fund Balances | | | | | |
| Available for: | | | | | |
| Capital Projects and Operations | 3,200,100 | 18,462,380 | - | 4,170 | 21,666,650 |
| Debt Service | - | 3,022,840 | | - | 3,022,840 |
| Stormwater | - | 2,486,220 | | | 2,486,220 |
| Building Permit Fees Fund | - | 608,420 | - | - | 608,420 |
| Affordable Housing | 1,333,000 | | | | 1,333,000 |
| Operating Reserves | 5,400,000 | | - | - | 5,400,000 |
| Disaster Reserves | 1,100,000 | - | 2,000,000 | - | 3,100,000 |
| *Total Ending Fund Balance* | 11,033,100 | 24,579,860 | 2,000,000 | 4,170 | 37,617,130 |
| **Total Use of Funds** | **$ 48,002,480** | **$ 37,155,690** | **$ 3,560,730** | **$ 18,968,870** | **$ 107,687,770** |

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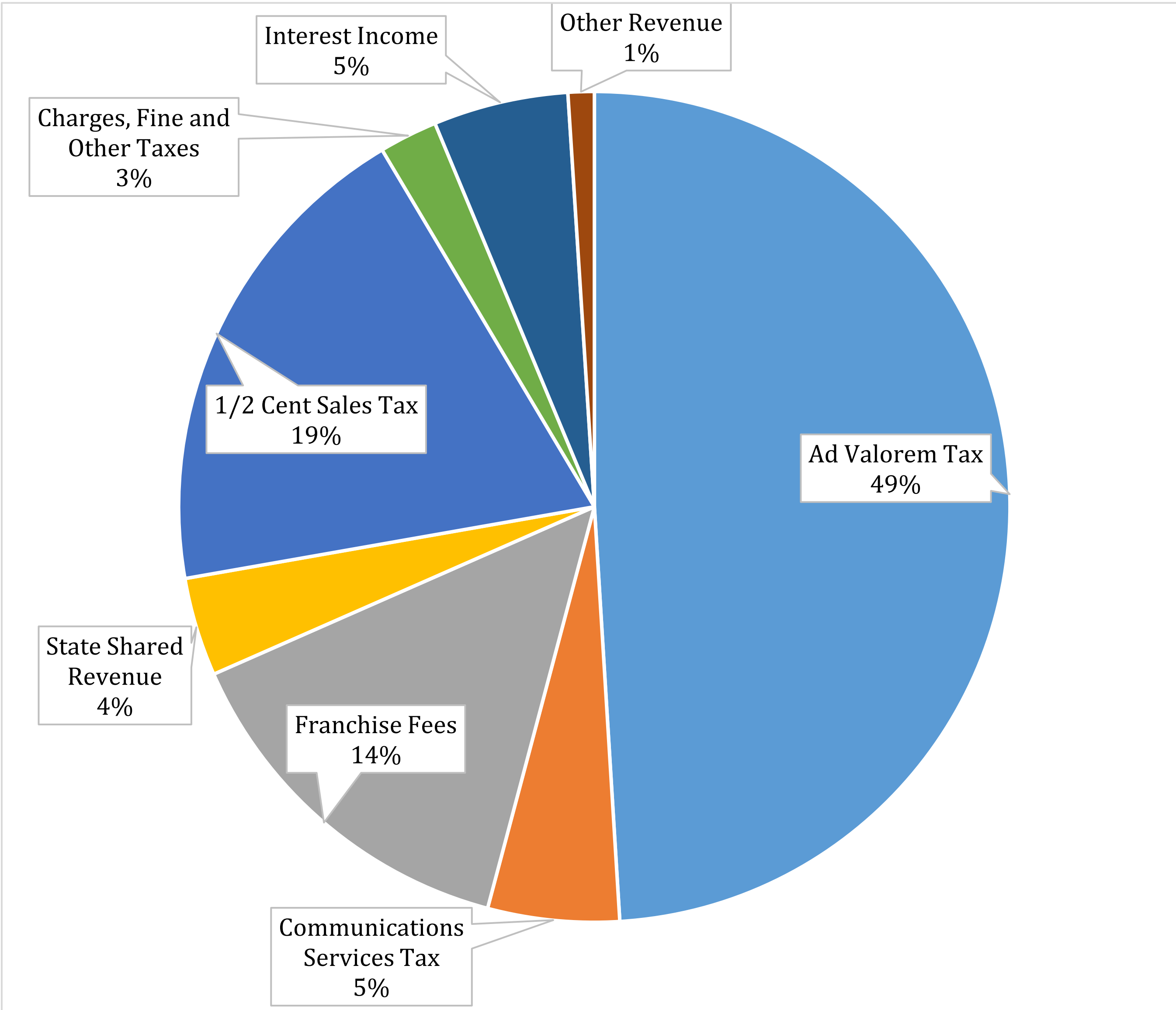
# *City of Bonita Springs, Florida*
## *Fiscal Year 2025-2026*
## ***General Fund Revenue Summary***

| | | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|---|
| 3110000 | Ad Valorem Taxes | $ 11,836,339 | $ 13,439,500 | $ 13,439,500 | 14,040,500 | $ 601,000 |
| 3150000 | Communications Services Tax | 1,487,093 | 1,340,000 | 1,450,000 | 1,465,000 | 125,000 |
| 3160000 | Business Tax | 30,162 | 30,000 | 30,000 | 30,000 | - |
| | **Taxes Total** | 13,353,594 | 14,809,500 | 14,919,500 | 15,535,500 | 726,000 |
| 3231000 | Franchise Fees-Electricity | 3,822,041 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| 3234000 | Franchise Fees-Gas | 106,593 | 88,200 | 120,000 | 122,000 | 33,800 |
| 3237000 | Franchise Fees-Solid Waste | 461,254 | 360,000 | 460,000 | 465,000 | 105,000 |
| | **Franchise Fees Total** | 4,389,888 | 3,948,200 | 4,080,000 | 4,087,000 | 138,800 |
| 3290000 | Other Permits and Fees | 25,705 | 23,000 | 23,000 | 23,000 | - |
| 3290005 | Environmental Services | 660 | 1,000 | 1,000 | 1,000 | - |
| 3290000 | Rental Permits | 26,350 | 20,000 | 20,000 | 20,000 | - |
| 3290003 | Registration Fee | 1,185 | 1,000 | 2,500 | 1,000 | - |
| 3290000 | Special Events/Sponsorships | 2,425 | 1,100 | 1,100 | 1,100 | - |
| | **Licenses & Permits Total** | 56,325 | 46,100 | 47,600 | 46,100 | - |
| 3351200 | State Shared Revenues | 1,152,258 | 1,157,600 | 1,157,000 | 1,100,000 | (57,600) |
| 3351400 | Mobile Home Licenses | 41,567 | 35,000 | 40,000 | 40,000 | 5,000 |
| 3351500 | Alcoholic Beverage Licenses | 59,505 | 54,244 | 60,000 | 60,000 | 5,756 |
| 3351800 | Half-cent Sales Tax | 5,912,917 | 6,120,000 | 5,677,000 | 5,507,000 | (613,000) |
| 3354901 | Florida DOT-US41 Light Maint | 112,804 | 116,190 | 116,190 | 118,980 | 2,790 |
| | **Intergovernmental Total** | 7,279,051 | 7,483,034 | 7,050,190 | 6,825,980 | (657,054) |
| 3472000 | Parks & Recreation Revenue | 74,746 | 80,000 | 80,000 | 80,000 | - |
| 3472001 | Pool Revenue | 16,283 | 15,300 | 15,300 | 15,300 | - |
| 34x0000 | Other Charges for Services | 436,458 | 45,700 | 15,000 | 15,000 | (30,700) |
| 3419000 | Planning & Zoning Fees | 275,532 | 270,000 | 240,000 | 240,000 | (30,000) |
| 3419002 | Cost Recovery-Professional Servic | 16,891 | 10,000 | 10,000 | 10,000 | - |
| 3419003 | ICPR Cost Recovery Revenue | 9,367 | - | - | - | - |
| 3437000 | Conservation & Resource Mgmt | (7,202) | 112,200 | 110,000 | 100,000 | (12,200) |
| 3490001 | Convenience Fee | 47,177 | 35,000 | 35,000 | 35,000 | - |
| 3451000 | Bonus Density Affordable Housing | 1,316,000 | - | - | - | - |
| | **Charges for Service Total** | 2,185,252 | 568,200 | 505,300 | 495,300 | (72,900) |
| 3515000 | Fine and Forfeitures | 63,054 | 22,400 | 30,000 | 30,000 | 7,600 |
| 3540000 | Code Enforcement Fines-Local | 125,283 | 120,000 | 50,000 | 50,000 | (70,000) |
| | **Fines & Forfeitures Total** | 188,337 | 142,400 | 80,000 | 80,000 | (62,400) |
| 3611000 | Interest Income | 2,523,575 | 1,500,000 | 2,280,000 | 1,500,000 | - |
| | **Interest Income Total** | 2,523,575 | 1,500,000 | 2,280,000 | 1,500,000 | - |
| 3620000 | Rents and Royalties | 75,627 | 65,000 | 65,000 | 65,000 | - |
| 3699000 | Other Miscellaneous Revenue | 4,417 | 5,000 | 5,000 | 5,000 | - |
| 3690002 | Restricted Bldg Code Surcharge | 5,851 | 3,000 | 3,000 | 3,000 | - |
| 3881000 | Sale of Capital Asset | 45,086 | - | - | - | - |
| | **Miscellaneous Revenue Total** | 130,981 | 73,000 | 73,000 | 73,000 | - |
| **Total Revenue** | | **30,107,003** | **28,570,434** | **29,035,590** | **28,642,880** | **72,446** |
| **Other Financing Sources** | | | | | | |
| 3810013 | Transfer from Grant Fund | 1,838,001 | - | - | - | - |
| | **Total Other Financing Sources** | **1,838,001** | **-** | **-** | **-** | **-** |
| | **Total Revenue & Other Financing Sources** | **$ 31,945,004** | **$ 28,570,434** | **$ 29,035,590** | **$ 28,642,880** | **$ 72,446** |

*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***General Fund Revenue by Type***




| | Budget 2025-2026 |
|---|---|
| Ad Valorem Tax | $ 14,040,500 |
| Communications Services Tax | 1,465,000 |
| Franchise Fees | 4,087,000 |
| State Shared Revenue | 1,100,000 |
| 1/2 Cent Sales Tax | 5,507,000 |
| Charges, Fine and Other Taxes | 651,400 |
| Interest Income | 1,500,000 |
| Other Revenue | 291,980 |
| | **$ 28,642,880** |

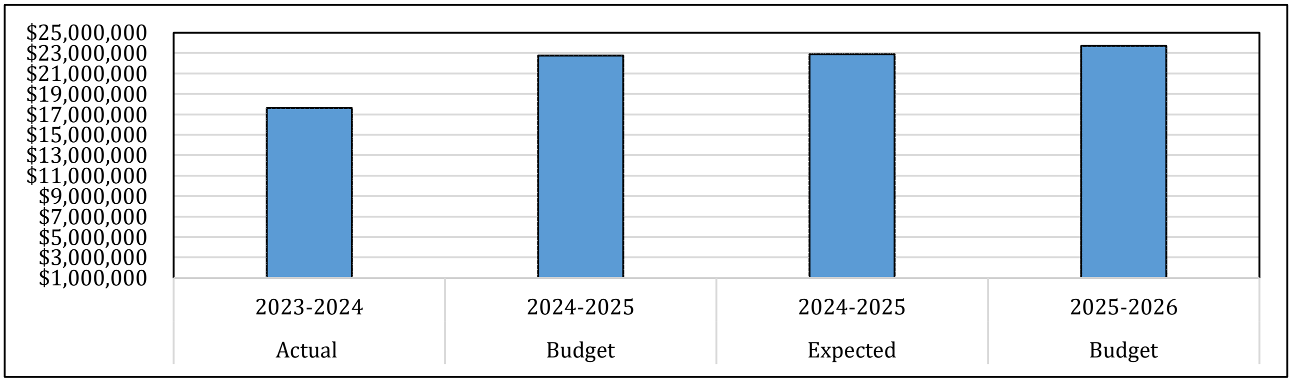
*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***General Fund Expenditure Summary***

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 6,024,078 | $ 7,357,479 | $ 7,471,279 | $ 7,854,600 | $ 497,121 |
| Operating Expenditures | 11,390,440 | 14,826,567 | 14,829,607 | 15,761,780 | 935,213 |
| Capital Outlay | 190,338 | 578,267 | 578,267 | 68,900 | (509,367) |
| *Total Expenditures* | *17,604,856* | *22,762,313* | *22,879,153* | *23,685,280* | *922,967* |
| Transfers to Other Funds | 5,429,607 | 45,180,182 | 45,180,182 | 13,284,100 | (31,896,082) |
| | **$ 23,034,463** | **$ 67,942,495** | **$ 68,059,335** | **$ 36,969,380** | **$ (30,973,115)** |
| Full Time Equivalent Positions | 58.0 | 62.0 | 62.0 | 62.0 | - |
| *Expenditures by Cost Center:* | | | | | |
| **City Council** | | | | | |
| City Council (101.511-554) | $ 375,205 | $ 428,100 | $ 501,040 | $ 509,000 | $ 80,900 |
| Boards & Committees (102.5xx) | 11,532 | 96,000 | 96,000 | 81,000 | (15,000) |
| **City Manager** | | | | | |
| City Manager (201.512) | 499,657 | 510,950 | 554,850 | 569,350 | 58,400 |
| Law Enforcement (220.521) | 2,709,836 | 3,306,920 | 3,306,920 | 3,760,000 | 453,080 |
| **City Attorney (301.514)** | 323,684 | 633,000 | 633,000 | 621,000 | (12,000) |
| **Financial and Administrative Services** | | | | | |
| Admin Services/City Clerk (401.513) | 527,480 | 943,561 | 943,561 | 930,700 | (12,861) |
| Human Resources (410.513) | 27,750 | 75,700 | 75,700 | 84,000 | 8,300 |
| Finance (501.513) | 893,324 | 1,180,628 | 1,180,628 | 1,056,150 | (124,478) |
| **Communications and Facilities** | | | | | |
| City Hall (402.513) | 276,993 | 330,930 | 330,930 | 338,630 | 7,700 |
| Communications (430.513) | 678,254 | 919,851 | 919,851 | 983,801 | 63,950 |
| Special Events (430.574) | 527,565 | 717,500 | 717,500 | 711,000 | (6,500) |
| Downtown Corridor (431.559) | - | - | - | 266,000 | 266,000 |
| Information Technologies (240.513) | 306,111 | 445,450 | 445,450 | 478,900 | 33,450 |
| **Development Services** | | | | | |
| Planning/Zoning (211.515) | 2,045,582 | 2,121,000 | 2,121,000 | 2,187,000 | 66,000 |
| **Neighborhood Services** | | | | | |
| Neighborhood Services (230.524) | 1,016,603 | 1,424,048 | 1,424,048 | 1,525,595 | 101,547 |
| Emergency Preparedness (260.525) | 131,998 | 94,000 | 94,000 | 171,090 | 77,090 |
| **Public Works** | | | | | |
| Physical Environment (250.537) | 290,618 | 405,634 | 405,634 | 356,132 | (49,502) |
| Public Works (250.541) | 3,616,690 | 4,500,106 | 4,500,106 | 4,473,392 | (26,714) |
| **Parks & Recreation** | | | | | |
| Parks & Recreation (601-631) | 2,783,034 | 3,746,735 | 3,746,735 | 3,645,760 | (100,975) |
| **Other(270.5xx,883,885,890)** | 562,940 | 882,200 | 882,200 | 936,780 | 54,580 |
| Total Expenditures | 17,604,856 | 22,762,313 | 22,879,153 | 23,685,280 | 922,967 |
| Transfers to Other Funds | 5,429,607 | 45,180,182 | 45,180,182 | 13,284,100 | (31,896,082) |
| | **$ 23,034,463** | **$ 67,942,495** | **$ 68,059,335** | **$ 36,969,380** | **$ (30,973,115)** |
| *Expenditures by Function:* | | | | | |
| General Government-51X | $ 6,370,964 | $ 8,205,470 | $ 8,322,310 | $ 8,382,531 | $ 177,061 |
| Public Safety-52X | 3,858,437 | 4,824,968 | 4,824,968 | 5,456,685 | 631,717 |
| Physical Environment-53X | 294,561 | 459,034 | 459,034 | 404,532 | (54,502) |
| Transportation-54X | 3,616,690 | 4,500,106 | 4,500,106 | 4,473,392 | (26,714) |
| Economic Environment-55X | - | 28,100 | 28,100 | 291,000 | 262,900 |
| Human Services/Animal Control-56X | 132,938 | 136,410 | 136,410 | 185,680 | 49,270 |
| Culture and Recreation-57X | 3,331,266 | 4,608,225 | 4,608,225 | 4,491,460 | (116,765) |
| Total Expenditures | 17,604,856 | 22,762,313 | 22,879,153 | 23,685,280 | 922,967 |
| Transfers to Other Funds | 5,429,607 | 45,180,182 | 45,180,182 | 13,284,100 | (31,896,082) |
| | **$ 23,034,463** | **$ 67,942,495** | **$ 68,059,335** | **$ 36,969,380** | **$ (30,973,115)** |

*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***General Fund Expenditure Summary***

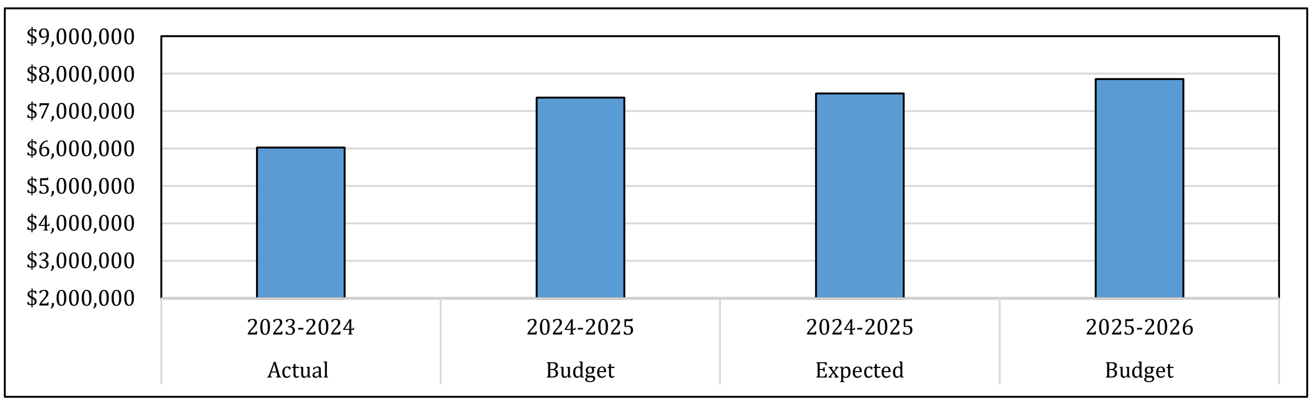
**Total Expenditures**

| Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 |
|---|---|---|---|
| $ 17,604,856 | $ 22,762,313 | $ 22,879,153 | $ 23,685,280 |



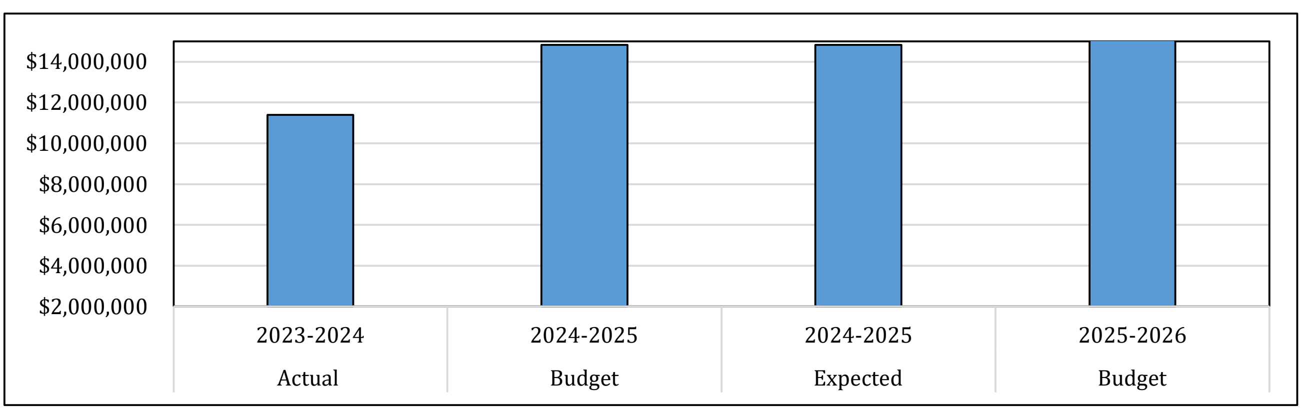

**Personal Services Expenditures**

| Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 |
|---|---|---|---|
| $ 6,024,078 | $ 7,357,479 | $ 7,471,279 | $ 7,854,600 |

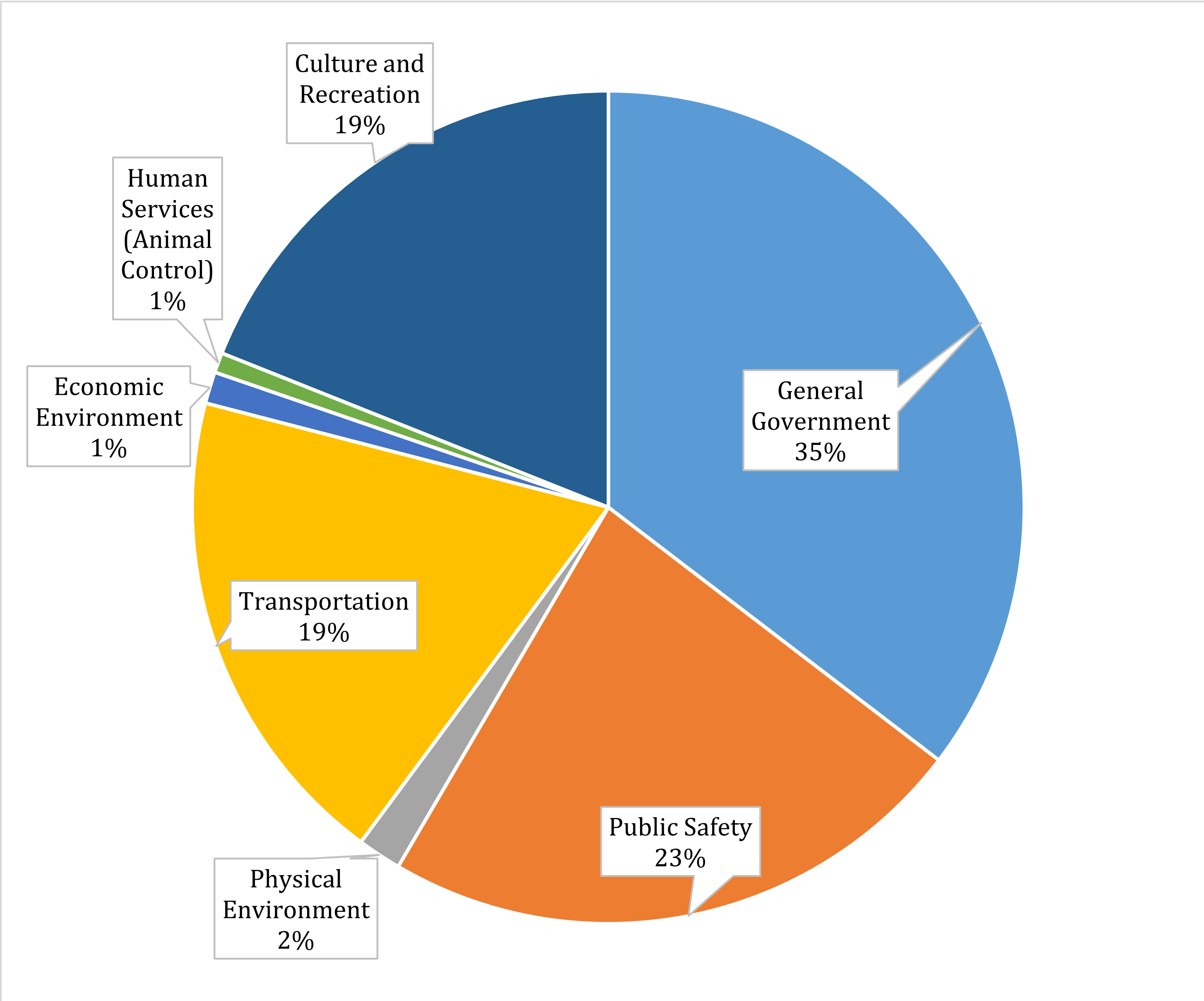



**Operating Expenditures**

| Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 |
|---|---|---|---|
| $ 11,390,440 | $ 14,826,567 | $ 14,829,607 | $ 15,761,780 |



*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***General Fund Expenditures by Function***




| | Budget 2025-2026 |
|---|---|
| General Government | $ 8,382,531 |
| Public Safety | 5,456,685 |
| Physical Environment | 404,532 |
| Transportation | 4,473,392 |
| Economic Environment | 291,000 |
| Human Services (Animal Control) | 185,680 |
| Culture and Recreation | 4,491,460 |
| | **$ 23,685,280** |

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 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 287,939 | $ 245,100 | $ 315,000 | $ 323,500 | $ 78,400 |
| Operating Expenditures | 87,266 | 183,000 | 186,040 | 185,500 | 2,500 |
| **Total Expenditures** | **$ 375,205** | **$ 428,100** | **$ 501,040** | **$ 509,000** | **$ 80,900** |

Budget Summary
Boards & Committees (Cost Center 102)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ 11,532 | $ 96,000 | $ 96,000 | $ 81,000 | $ (15,000) |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 11,532** | **$ 96,000** | **$ 96,000** | **$ 81,000** | **$ (15,000)** |

Budget Summary
City Manager (Cost Center 201)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 493,049 | $ 461,700 | $ 505,600 | $ 509,400 | $ 47,700 |
| Operating Expenditures | 6,608 | 49,250 | 49,250 | 59,950 | $ 10,700 |
| Capital Outlay | - | - | - | - | $ - |
| **Total Expenditures** | **$ 499,657** | **$ 510,950** | **$ 554,850** | **$ 569,350** | **$ 58,400** |

Authorized Positions for Cost Center 201

| | | | | | |
|---|---|---|---|---|---|
| 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 | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **3.25** | **2.25** | **2.25** | **2.25** | **-** |

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

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ 2,709,836 | $ 3,306,920 | $ 3,306,920 | $ 3,760,000 | $ 453,080 |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 2,709,836** | **$ 3,306,920** | **$ 3,306,920** | **$ 3,760,000** | **$ 453,080** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **101 - City Council** | | | | | | |
| **Personal Services** | | | | | | |
| 00.101.511.1100 | Executive Wages | 164,134 | 166,700 | 166,700 | 155,100 | (11,600) |
| 00.101.511.2100 | FICA Taxes | 12,436 | 12,800 | 12,800 | 11,900 | (900) |
| 00.101.511.2200 | Retirement Contributions | 87,380 | 21,600 | 91,500 | 93,300 | 71,700 |
| 00.101.511.2300 | Health Insurance | 19,663 | 36,700 | 36,700 | 60,900 | 24,200 |
| 00.101.511.2305 | Health Saving Account/HRA | 3,652 | 5,200 | 5,200 | 0 | (5,200) |
| 00.101.511.2400 | Workers' Compensation | 512 | 1,900 | 1,900 | 2,100 | 200 |
| 00.101.511.2500 | Unemployment Compensation | 163 | 200 | 200 | 200 | 0 |
| **Personal Services Totals:** | | **287,939** | **245,100** | **315,000** | **323,500** | **78,400** |
| **Operating Expenditures** | | | | | | |
| 00.101.511.3111 | Lobby Consulting | 45,090 | 60,000 | 60,000 | 60,000 | 0 |
| 00.101.511.4000 | Travel & Per Diem | 16,482 | 12,000 | 12,000 | 15,000 | 3,000 |
| 00.101.511.4100 | Communications | 3,108 | 4,700 | 7,740 | 7,800 | 3,100 |
| 00.101.511.4801 | Public Relations | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 00.101.511.5200 | Operating Supplies | 184 | 2,500 | 2,500 | 2,500 | 0 |
| 00.101.511.5210 | Clothing Allowance | 72 | 700 | 700 | 1,200 | 500 |
| 00.101.511.5400 | Publications & Memberships | 22,070 | 30,000 | 30,000 | 30,000 | 0 |
| 00.101.511.5500 | Training | 260 | 4,000 | 4,000 | 8,000 | 4,000 |
| 00.101.538.3100 | Professional Services | 0 | 40,000 | 40,000 | 35,000 | (5,000) |
| 00.101.552.3103 | Economic Development | 0 | 28,100 | 28,100 | 25,000 | (3,100) |
| **Operating Expenditures Totals:** | | **87,266** | **183,000** | **186,040** | **185,500** | **2,500** |
| **101 - City Council Totals:** | | **375,205** | **428,100** | **501,040** | **509,000** | **80,900** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **102 - Boards & Committees** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.102.537.3441 | Tree Advisory | 180 | 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 | 6,420 | 25,000 | 25,000 | 10,000 | (15,000) |
| 00.102.573.4913 | Historic Preservation Project | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 00.102.573.4915 | Historic Preservation Grant Program | 4,889 | 50,000 | 50,000 | 50,000 | 0 |
| 00.102.573.4930 | Outreach Committee | 43 | 1,000 | 1,000 | 1,000 | 0 |
| **Operating Expenditures Totals:** | | **11,532** | **96,000** | **96,000** | **81,000** | **(15,000)** |
| **102 - Boards & Committees Totals:** | | **11,532** | **96,000** | **96,000** | **81,000** | **(15,000)** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **201 - City Manager** | | | | | | |
| **Personal Services** | | | | | | |
| 00.201.512.1100 | Executive Wages | 204,897 | 205,000 | 205,000 | 205,000 | 0 |
| 00.201.512.1200 | Regular Wages | 128,092 | 130,900 | 130,900 | 137,700 | 6,800 |
| 00.201.512.2100 | FICA Taxes | 23,224 | 24,200 | 24,200 | 24,900 | 700 |
| 00.201.512.2200 | Retirement Contributions | 105,800 | 62,000 | 105,900 | 106,800 | 44,800 |
| 00.201.512.2300 | Health Insurance | 27,462 | 33,000 | 33,000 | 30,300 | (2,700) |
| 00.201.512.2305 | Health Savings Accounts/HRA | 1,517 | 2,400 | 2,400 | 0 | (2,400) |
| 00.201.512.2310 | Life Insurance | 343 | 500 | 500 | 400 | (100) |
| 00.201.512.2400 | Workers' Compensation | 1,371 | 3,300 | 3,300 | 3,900 | 600 |
| 00.201.512.2500 | Unemployment Compensation | 342 | 400 | 400 | 400 | 0 |
| **Personal Services Totals:** | | **493,049** | **461,700** | **505,600** | **509,400** | **47,700** |
| **Operating Expenditures** | | | | | | |
| 00.201.512.3101 | Miscellaneous Professional | 0 | 40,000 | 40,000 | 50,000 | 10,000 |
| 00.201.512.4000 | Travel & Per Diem | 2,435 | 2,500 | 2,500 | 2,500 | 0 |
| 00.201.512.4100 | Communications | 454 | 550 | 550 | 550 | 0 |
| 00.201.512.5200 | Operating Supplies | 120 | 500 | 500 | 500 | 0 |
| 00.201.512.5210 | Clothing Allowance | 0 | 0 | 0 | 400 | 400 |
| 00.201.512.5400 | Publications & Memberships | 3,005 | 3,700 | 3,700 | 4,000 | 300 |
| 00.201.512.5500 | Training | 594 | 2,000 | 2,000 | 2,000 | 0 |
| **Operating Expenditures Totals:** | | **6,608** | **49,250** | **49,250** | **59,950** | **10,700** |
| **201 - City Manager Totals:** | | **499,657** | **510,950** | **554,850** | **569,350** | **58,400** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **220 - Law Enforcement/Security** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.220.521.3436 | Pub Safety-Law Enforcement | 2,660,888 | 3,246,920 | 3,246,920 | 3,640,000 | 393,080 |
| 00.220.521.3437 | Pub Safety-Other-Security | 48,948 | 60,000 | 60,000 | 120,000 | 60,000 |
| **Operating Expenditures Totals:** | | **2,709,836** | **3,306,920** | **3,306,920** | **3,760,000** | **453,080** |
| **220 - Law Enforcement/Security Totals:** | | **2,709,836** | **3,306,920** | **3,306,920** | **3,760,000** | **453,080** |

*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 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 63,228 | $ - | $ - | $ - | $ - |
| Operating Expenditures | 260,456 | 633,000 | 633,000 | 621,000 | (12,000) |
| **Total Expenditures** | **$ 323,684** | **$ 633,000** | **$ 633,000** | **$ 621,000** | **$ (12,000)** |

Authorized Positions for Cost Center 301

| | | | | | |
|---|---|---|---|---|---|
| Staff Attorney | 1.00 | - | - | - | - |
| **Total Positions** | **1.00** | **-** | **-** | **-** | **-** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **301 - City Attorney** | | | | | | |
| **Personal Services** | | | | | | |
| 00.301.514.1200 | Regular Wages | 46,109 | 0 | 0 | 0 | 0 |
| 00.301.514.2100 | FICA Taxes | 3,529 | 0 | 0 | 0 | 0 |
| 00.301.514.2200 | Retirement Contributions | 6,257 | 0 | 0 | 0 | 0 |
| 00.301.514.2300 | Health Insurance | 5,744 | 0 | 0 | 0 | 0 |
| 00.301.514.2305 | Health Savings Accounts/HRA | 607 | 0 | 0 | 0 | 0 |
| 00.301.514.2310 | Life Insurance | 76 | 0 | 0 | 0 | 0 |
| 00.301.514.2400 | Workers' Compensation | 859 | 0 | 0 | 0 | 0 |
| 00.301.514.2500 | Unemployment Compensation | 46 | 0 | 0 | 0 | 0 |
| **Personal Services Totals:** | | **63,228** | **0** | **0** | **0** | **0** |
| **Operating Expenditures** | | | | | | |
| 00.301.514.3100 | Professional Services | 37,457 | 275,000 | 275,000 | 275,000 | 0 |
| 00.301.514.3119 | OutSource Attorney | 210,745 | 300,000 | 300,000 | 300,000 | 0 |
| 00.301.514.3127 | OutSource Attorney - Supplemental Task | 1,688 | 50,000 | 50,000 | 40,000 | (10,000) |
| 00.301.514.3300 | Court Reporting | 0 | 3,000 | 3,000 | 2,000 | (1,000) |
| 00.301.514.4100 | Communications | 199 | 0 | 0 | 0 | 0 |
| 00.301.514.4800 | Advertising | 1,398 | 5,000 | 5,000 | 4,000 | (1,000) |
| 00.301.514.5200 | Operating Supplies | 240 | 0 | 0 | 0 | 0 |
| 00.301.514.5400 | Publications & Memberships | 8,480 | 0 | 0 | 0 | 0 |
| 00.301.514.5500 | Training | 250 | 0 | 0 | 0 | 0 |
| **Operating Expenditures Totals:** | | **260,456** | **633,000** | **633,000** | **621,000** | **(12,000)** |
| **301 - City Attorney Totals:** | | **323,684** | **633,000** | **633,000** | **621,000** | **(12,000)** |

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
Admin Services/City Clerk (Cost Center 401)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 479,504 | $ 808,000 | $ 808,000 | $ 816,000 | $ 8,000 |
| Operating Expenditures | 45,360 | $ 129,110 | 129,110 | 114,700 | (14,410) |
| Capital Outlay | 2,616 | $ 6,451 | 6,451 | - | (6,451) |
| **Total Expenditures** | **$ 527,480** | **$ 943,561** | **$ 943,561** | **$ 930,700** | **$ (12,861)** |

Authorized Positions for Cost Center 401

| | | | | | |
|---|---|---|---|---|---|
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Special Projects Coordinator | - | 1.00 | 1.00 | 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 | 1.00 | - |
| Adminstative Services Specialist | - | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **5.00** | **7.00** | **7.00** | **7.00** | **-** |

Budget Summary
Human Resources (Cost Center 410)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | 27,750 | 75,700 | 75,700 | 84,000 | 8,300 |
| **Total Expenditures** | **$ 27,750** | **$ 75,700** | **$ 75,700** | **$ 84,000** | **$ 8,300** |

Budget Summary
Finance (Cost Center 501)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 722,908 | $ 829,300 | $ 829,300 | $ 867,600 | $ 38,300 |
| Operating Expenditures | 157,376 | 172,150 | 172,150 | 188,550 | 16,400 |
| Capital Outlay | 13,040 | 179,178 | 179,178 | - | (179,178) |
| **Total Expenditures** | **$ 893,324** | **$ 1,180,628** | **$ 1,180,628** | **$ 1,056,150** | **$ (124,478)** |

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 | 1.00 | - |
| Accountant | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Accounting Tech | 1.00 | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **6.00** | **6.00** | **6.00** | **6.00** | **-** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **401 - Adminstrative Services** | | | | | | |
| **Personal Services** | | | | | | |
| 00.401.513.1200 | Regular Wages | 319,318 | 543,600 | 543,600 | 549,600 | 6,000 |
| 00.401.513.1400 | Overtime | 1,176 | 5,500 | 5,500 | 7,000 | 1,500 |
| 00.401.513.2100 | FICA Taxes | 25,786 | 42,100 | 42,100 | 42,600 | 500 |
| 00.401.513.2200 | Retirement Contributions | 44,987 | 76,800 | 76,800 | 77,800 | 1,000 |
| 00.401.513.2300 | Health Insurance | 80,235 | 119,900 | 119,900 | 124,200 | 4,300 |
| 00.401.513.2305 | Health Savings Accounts/HRA | 2,154 | 7,400 | 7,400 | 0 | (7,400) |
| 00.401.513.2310 | Life Insurance | 533 | 1,200 | 1,200 | 1,100 | (100) |
| 00.401.513.2400 | Workers' Compensation | 4,979 | 10,900 | 10,900 | 13,000 | 2,100 |
| 00.401.513.2500 | Unemployment Compensation | 336 | 600 | 600 | 700 | 100 |
| **Personal Services Totals:** | | **479,504** | **808,000** | **808,000** | **816,000** | **8,000** |
| **Operating Expenditures** | | | | | | |
| 00.401.513.3100 | Contract Adminstrative Services | 20,075 | 40,000 | 40,000 | 40,000 | 0 |
| 00.401.513.3426 | Software Maintenance & Consulting | 795 | 8,200 | 8,200 | 6,500 | (1,700) |
| 00.401.513.3446 | Codification | 12,201 | 16,350 | 16,350 | 16,350 | 0 |
| 00.401.513.3447 | Election Services | 1,504 | 3,500 | 3,500 | 3,500 | 0 |
| 00.401.513.3499 | ADA Services | 0 | 15,000 | 15,000 | 15,000 | 0 |
| 00.401.513.4000 | Travel & Per Diem | 2,476 | 3,000 | 3,000 | 4,000 | 1,000 |
| 00.401.513.4100 | Communications | 1,442 | 1,200 | 1,200 | 1,500 | 300 |
| 00.401.513.4200 | Postage Services | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 00.401.513.4400 | Equipment Leases | 0 | 10,200 | 10,200 | 0 | (10,200) |
| 00.401.513.5100 | Office Supplies | 50 | 16,000 | 16,000 | 10,000 | (6,000) |
| 00.401.513.5200 | Operating Supplies | 1,478 | 1,000 | 1,000 | 1,500 | 500 |
| 00.401.513.5210 | Clothing Allowance | 231 | 250 | 250 | 350 | 100 |
| 00.401.513.5250 | Small Tools & Equipment | 1,749 | 1,500 | 1,500 | 1,500 | 0 |
| 00.401.513.5400 | Publications & Memberships | 1,018 | 410 | 410 | 2,000 | 1,590 |
| 00.401.513.5500 | Training | 2,341 | 2,500 | 2,500 | 2,500 | 0 |
| **Operating Expenditures Totals:** | | **45,360** | **129,110** | **129,110** | **114,700** | **(14,410)** |
| **Capital Outlay** | | | | | | |
| 00.401.513.6400 | Capital Outlay | 2,616 | 6,451 | 6,451 | 0 | (6,451) |
| **Capital Outlay Totals:** | | **2,616** | **6,451** | **6,451** | **0** | **(6,451)** |
| **401 - Adminstrative Services Totals:** | | **527,480** | **943,561** | **943,561** | **930,700** | **(12,861)** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **410 - Human Resources** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.410.513.3410 | Payroll Processing & Tax Fillings | 22,742 | 25,000 | 25,000 | 27,000 | 2,000 |
| 00.410.513.3451 | Human Resources Services | 1,102 | 45,000 | 45,000 | 50,000 | 5,000 |
| 00.410.513.4800 | Advertising | 380 | 1,200 | 1,200 | 2,500 | 1,300 |
| 00.410.513.4900 | Other Current Charges | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 00.410.513.5250 | Small Tools & Equipment | 2,470 | 0 | 0 | 500 | 500 |
| 00.410.513.5500 | Training | 1,055 | 2,500 | 2,500 | 2,000 | (500) |
| **Operating Expenditures Totals:** | | **27,750** | **75,700** | **75,700** | **84,000** | **8,300** |
| **410 - Human Resources Totals:** | | **27,750** | **75,700** | **75,700** | **84,000** | **8,300** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **501 - Finance** | | | | | | |
| **Personal Services** | | | | | | |
| 00.501.513.1200 | Regular Wages | 517,544 | 552,800 | 552,800 | 599,400 | 46,600 |
| 00.501.513.1300 | Other Wages | 0 | 14,500 | 14,500 | 0 | (14,500) |
| 00.501.513.1400 | Overtime | 3,745 | 10,000 | 10,000 | 10,000 | 0 |
| 00.501.513.2100 | FICA Taxes | 40,300 | 44,200 | 44,200 | 46,700 | 2,500 |
| 00.501.513.2200 | Retirement Contributions | 71,012 | 80,700 | 80,700 | 85,200 | 4,500 |
| 00.501.513.2300 | Health Insurance | 84,142 | 105,300 | 105,300 | 108,500 | 3,200 |
| 00.501.513.2305 | Health Savings Accounts/HRA | 3,446 | 6,300 | 6,300 | 0 | (6,300) |
| 00.501.513.2310 | Life Insurance | 820 | 1,200 | 1,200 | 1,200 | 0 |
| 00.501.513.2400 | Workers' Compensation | 1,371 | 13,600 | 13,600 | 15,900 | 2,300 |
| 00.501.513.2500 | Unemployment Compensation | 527 | 700 | 700 | 700 | 0 |
| **Personal Services Totals:** | | **722,908** | **829,300** | **829,300** | **867,600** | **38,300** |
| **Operating Expenditures** | | | | | | |
| 00.501.513.3200 | Accounting Contractual Services | 19,600 | 30,000 | 30,000 | 30,000 | 0 |
| 00.501.513.3206 | Auditing Services | 41,610 | 50,000 | 50,000 | 55,000 | 5,000 |
| 00.501.513.3402 | Software Licensing | 7,657 | 0 | 0 | 8,000 | 8,000 |
| 00.501.513.3426 | Software Maintenance | 76,763 | 78,500 | 78,500 | 81,000 | 2,500 |
| 00.501.513.4000 | Travel & Per Diem | 3,549 | 3,000 | 3,000 | 3,000 | 0 |
| 00.501.513.4100 | Communications | 1,966 | 1,400 | 1,400 | 2,000 | 600 |
| 00.501.513.4200 | Freight & Postage Services | 88 | 0 | 0 | 0 | 0 |
| 00.501.513.4700 | Printing & Binding | 0 | 150 | 150 | 0 | (150) |
| 00.501.513.4800 | Advertising | 1,159 | 3,000 | 3,000 | 3,000 | 0 |
| 00.501.513.5100 | Office Supplies | 115 | 500 | 500 | 500 | 0 |
| 00.501.513.5200 | Operating Supplies | 1,051 | 500 | 500 | 750 | 250 |
| 00.501.513.5210 | Clothing Allowance | 47 | 0 | 0 | 200 | 200 |
| 00.501.513.5250 | Small Tools & Equipment | 257 | 600 | 600 | 600 | 0 |
| 00.501.513.5400 | Publications & Memberships | 1,427 | 2,000 | 2,000 | 2,000 | 0 |
| 00.501.513.5500 | Training | 2,087 | 2,500 | 2,500 | 2,500 | 0 |
| **Operating Expenditures Totals:** | | **157,376** | **172,150** | **172,150** | **188,550** | **16,400** |
| **Capital Outlay** | | | | | | |
| 00.501.513.6400 | Capital Outlay | 13,040 | 179,178 | 179,178 | 0 | (179,178) |
| **Capital Outlay Totals:** | | **13,040** | **179,178** | **179,178** | **0** | **(179,178)** |
| **501 - Finance Totals:** | | **893,324** | **1,180,628** | **1,180,628** | **1,056,150** | **(124,478)** |

## Communications and Facilities

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 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Proposed 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ 276,993 | $ 330,930 | $ 330,930 | $ 338,630 | $ 7,700 |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 276,993** | **$ 330,930** | **$ 330,930** | **$ 338,630** | **$ 7,700** |

Budget Summary
Communications (Cost Center 430)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 581,102 | $ 730,700 | $ 730,700 | $ 786,300 | $ 55,600 |
| Operating Expenditures | 97,152 | 189,151 | 189,151 | 197,501 | 8,350 |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 678,254** | **$ 919,851** | **$ 919,851** | **$ 983,801** | **$ 63,950** |

Authorized Positions for Cost Center 430

| | | | | | |
|---|---|---|---|---|---|
| Director | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Community Relations and Special Event Manager | 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 | - |
| Facilities Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Special Events Technician | - | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **5.00** | **6.00** | **6.00** | **6.00** | **-** |

Budget Summary
Special Events (Cost Center 430)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ 527,565 | $ 717,500 | $ 717,500 | $ 711,000 | $ (6,500) |
| **Total Expenditures** | **$ 527,565** | **$ 717,500** | **$ 717,500** | **$ 711,000** | **$ (6,500)** |

Budget Summary
Downtown Corridor (Cost Center 431)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ - | $ - | $ - | $ 266,000 | $ 266,000 |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ 266,000** | **$ 266,000** |

Budget Summary
Information Technologies (Cost Center 240)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 136,405 | $ 140,600 | $ 140,600 | $ 146,200 | $ 5,600 |
| Operating Expenditures | 169,706 | 304,850 | 304,850 | 332,700 | 27,850 |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 306,111** | **$ 445,450** | **$ 445,450** | **$ 478,900** | **$ 33,450** |

Authorized Positions for Cost Center 240

| | | | | | |
|---|---|---|---|---|---|
| IT Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **1.00** | **1.00** | **1.00** | **1.00** | **-** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **402 - City Hall** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.402.513.3406 | Building Maintenance Services | 33,771 | 35,380 | 35,380 | 35,380 | 0 |
| 00.402.513.3407 | Alarm/Security | 21,163 | 30,000 | 30,000 | 45,000 | 15,000 |
| 00.402.513.3411 | Landscaping Maintenance | 12,300 | 30,000 | 30,000 | 30,000 | 0 |
| 00.402.513.4100 | Communications | 38,245 | 50,450 | 50,450 | 50,450 | 0 |
| 00.402.513.4300 | Utility Service | 38,980 | 40,000 | 40,000 | 40,000 | 0 |
| 00.402.513.4400 | Rentals and Leases | 52,471 | 74,800 | 74,800 | 70,000 | (4,800) |
| 00.402.513.4500 | Insurance | 57,361 | 39,300 | 39,300 | 36,800 | (2,500) |
| 00.402.513.4600 | Repair & Maintenance | 14,008 | 20,000 | 20,000 | 20,000 | 0 |
| 00.402.513.5200 | Operating Supplies | 8,660 | 8,500 | 8,500 | 8,500 | 0 |
| 00.402.513.5250 | Small Tools & Equipment | 33 | 2,500 | 2,500 | 2,500 | 0 |
| **Operating Expenditures Totals:** | | **276,993** | **330,930** | **330,930** | **338,630** | **7,700** |
| **402 - City Hall Totals:** | | **276,993** | **330,930** | **330,930** | **338,630** | **7,700** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **430 - Communications** | | | | | | |
| **Personal Services** | | | | | | |
| 00.430.513.1200 | Regular Wages | 410,695 | 490,600 | 490,600 | 531,300 | 40,700 |
| 00.430.513.1300 | Other Wages | 0 | 10,000 | 10,000 | 0 | (10,000) |
| 00.430.513.1400 | Overtime | 2,444 | 5,000 | 5,000 | 5,000 | 0 |
| 00.430.513.2100 | FICA Taxes | 32,184 | 38,700 | 38,700 | 41,100 | 2,400 |
| 00.430.513.2200 | Retirement Contributions | 57,608 | 70,700 | 70,700 | 75,000 | 4,300 |
| 00.430.513.2300 | Health Insurance | 71,490 | 96,200 | 96,200 | 118,500 | 22,300 |
| 00.430.513.2305 | Health Savings Accounts/HRA | 2,124 | 6,300 | 6,300 | 0 | (6,300) |
| 00.430.513.2310 | Life Insurance | 698 | 1,100 | 1,100 | 1,100 | 0 |
| 00.430.513.2400 | Workers' Compensation | 3,435 | 11,500 | 11,500 | 13,700 | 2,200 |
| 00.430.513.2500 | Unemployment Compensation | 426 | 600 | 600 | 600 | 0 |
| **Personal Services Totals:** | | **581,102** | **730,700** | **730,700** | **786,300** | **55,600** |
| **Operating Expenditures** | | | | | | |
| 00.430.513.3101 | Close Captioning Services for ADA Acces: | 7,000 | 7,851 | 7,851 | 7,851 | 0 |
| 00.430.513.3401 | Communications Consulting Services | 0 | 40,000 | 40,000 | 50,000 | 10,000 |
| 00.430.513.3404 | Website & Online Services | 22,482 | 24,500 | 24,500 | 24,500 | 0 |
| 00.430.513.3425 | TV Channel | 52,500 | 70,000 | 70,000 | 68,000 | (2,000) |
| 00.430.513.3426 | Software Maintenance & Consulting | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 00.430.513.4000 | Travel & Per Diem | 0 | 800 | 800 | 800 | 0 |
| 00.430.513.4100 | Communications | 2,758 | 2,700 | 2,700 | 3,000 | 300 |
| 00.430.513.4500 | Insurance | 0 | 700 | 700 | 700 | 0 |
| 00.430.513.4600 | Repair & Maintenance | 5,103 | 10,000 | 10,000 | 10,000 | 0 |
| 00.430.513.4700 | Printing, Binding & Banners | 2,136 | 20,000 | 20,000 | 20,000 | 0 |
| 00.430.513.4800 | Advertising | 1,876 | 2,000 | 2,000 | 2,000 | 0 |
| 00.430.513.5100 | Office Supplies | 150 | 0 | 0 | 0 | 0 |
| 00.430.513.5200 | Operating Supplies | 19 | 500 | 500 | 500 | 0 |
| 00.430.513.5205 | Fuel | 222 | 700 | 700 | 700 | 0 |
| 00.430.513.5210 | Clothing Allowance | 272 | 500 | 500 | 550 | 50 |
| 00.430.513.5250 | Small Tools & Equipment | (3) | 2,000 | 2,000 | 2,000 | 0 |
| 00.430.513.5400 | Publications & Memberships | 405 | 1,000 | 1,000 | 1,000 | 0 |
| 00.430.513.5500 | Training | 2,231 | 3,900 | 3,900 | 3,900 | 0 |
| **Operating Expenditures Totals:** | | **97,152** | **189,151** | **189,151** | **197,501** | **8,350** |
| | | **678,254** | **919,851** | **919,851** | **983,801** | **63,950** |
| **Special Events** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.430.574.4600 | Repair & Maintenance | 304 | 3,000 | 3,000 | 0 | (3,000) |
| 00.430.574.4803 | Celebrate Bonita | 127,733 | 120,000 | 120,000 | 120,000 | 0 |
| 00.430.574.4804 | Fourth of July | 134,577 | 175,000 | 175,000 | 175,000 | 0 |
| 00.430.574.4805 | Winter Holiday in the Park | 69,888 | 100,000 | 100,000 | 100,000 | 0 |
| 00.430.574.4806 | Winter Decoration/Holiday Stroll | 119,500 | 125,000 | 125,000 | 125,000 | 0 |
| 00.430.574.4807 | Miscellaneous Special Events | 19,313 | 40,000 | 40,000 | 35,000 | (5,000) |
| 00.430.574.4808 | Patriot's Day | 0 | 1,500 | 1,500 | 0 | (1,500) |
| 00.430.574.4809 | Memorial Day | 3,301 | 10,000 | 10,000 | 8,000 | (2,000) |
| 00.430.574.4810 | Veteran's Day | 3,520 | 10,000 | 10,000 | 8,000 | (2,000) |
| 00.430.574.4818 | Movies in the Park | 7,759 | 8,500 | 8,500 | 0 | (8,500) |
| 00.430.574.4827 | Halloween | 26,029 | 35,000 | 35,000 | 0 | (35,000) |
| 00.430.574.4828 | Halloween Decor & Stroll | 0 | 62,500 | 62,500 | 120,000 | 57,500 |
| 00.430.574.4832 | Fiesta | 13,839 | 20,000 | 20,000 | 20,000 | 0 |
| 00.430.574.5200 | Operating Supplies | 901 | 1,000 | 1,000 | 0 | (1,000) |
| 00.430.574.5250 | Small Tools & Equipment | 901 | 1,000 | 1,000 | 0 | (1,000) |
| 00.430.574.5400 | Publications & Memberships | 0 | 2,000 | 2,000 | 0 | (2,000) |
| 00.430.574.5500 | Training | 0 | 3,000 | 3,000 | 0 | (3,000) |
| **Operating Expenditures Totals:** | | **527,565** | **717,500** | **717,500** | **711,000** | **(6,500)** |
| **Special Events Totals:** | | **527,565** | **717,500** | **717,500** | **711,000** | **(6,500)** |
| **430 - Communications Totals:** | | **1,205,819** | **1,637,351** | **1,637,351** | **1,694,801** | **57,450** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **431 - Downtown Corridor** | | | | | | |
| **Other Economic Environment** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.431.559.3460 | Street Decor Enhancements | 0 | 0 | 0 | 251,000 | 251,000 |
| 00.431.559.3461 | Banners | 0 | 0 | 0 | 15,000 | 15,000 |
| **Operating Expenditures Totals:** | | **0** | **0** | **0** | **266,000** | **266,000** |
| **Other Economic Environment Totals:** | | **0** | **0** | **0** | **266,000** | **266,000** |
| **431 - Downtown Corridor Totals:** | | **0** | **0** | **0** | **266,000** | **266,000** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **240 - Information Technologies** | | | | | | |
| **Personal Services** | | | | | | |
| 00.240.513.1200 | Regular Wages | 100,865 | 102,000 | 102,000 | 107,100 | 5,100 |
| 00.240.513.2100 | FICA Taxes | 7,757 | 7,800 | 7,800 | 8,200 | 400 |
| 00.240.513.2200 | Retirement Contributions | 13,717 | 14,300 | 14,300 | 15,000 | 700 |
| 00.240.513.2300 | Health Insurance | 12,605 | 14,700 | 14,700 | 15,200 | 500 |
| 00.240.513.2305 | Health Savings Accounts/HRA | 682 | 1,100 | 1,100 | 0 | (1,100) |
| 00.240.513.2310 | Life Insurance | 166 | 300 | 300 | 300 | 0 |
| 00.240.513.2400 | Workers' Compensation | 512 | 200 | 200 | 200 | 0 |
| 00.240.513.2500 | Unemployment Compensation | 101 | 200 | 200 | 200 | 0 |
| **Personal Services Totals:** | | **136,405** | **140,600** | **140,600** | **146,200** | **5,600** |
| **Operating Expenditures** | | | | | | |
| 00.240.513.3401 | IT Consulting Services | 109,616 | 160,000 | 160,000 | 190,000 | 30,000 |
| 00.240.513.3402 | Software Licensing | 45,205 | 85,000 | 85,000 | 85,000 | 0 |
| 00.240.513.3403 | Server Maintenance | 0 | 6,000 | 6,000 | 6,000 | 0 |
| 00.240.513.3405 | Procurement Software Licensing | 12,204 | 14,000 | 14,000 | 14,000 | 0 |
| 00.240.513.3426 | Software Maintenance & Consulting | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 00.240.513.4000 | Travel & Per Diem | 292 | 1,200 | 1,200 | 1,200 | 0 |
| 00.240.513.4100 | Communications | 1,301 | 1,600 | 1,600 | 1,600 | 0 |
| 00.240.513.4600 | Repair & Maintenance | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 00.240.513.4700 | Printing & Binding | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 00.240.513.5200 | Operating Supplies | 419 | 2,000 | 2,000 | 2,000 | 0 |
| 00.240.513.5210 | Clothing Allowance | 75 | 200 | 200 | 50 | (150) |
| 00.240.513.5250 | Small Tools & Equipment | 293 | 10,000 | 10,000 | 8,000 | (2,000) |
| 00.240.513.5400 | Publications & Memberships | 250 | 350 | 350 | 350 | 0 |
| 00.240.513.5500 | Training | 51 | 2,500 | 2,500 | 2,500 | 0 |
| **Operating Expenditures Totals:** | | **169,706** | **304,850** | **304,850** | **332,700** | **27,850** |
| **240 - Information Technologies Totals:** | | **306,111** | **445,450** | **445,450** | **478,900** | **33,450** |

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
Development Services (Cost Center 211)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ 2,045,582 | $ 2,121,000 | $ 2,121,000 | $ 2,187,000 | $ 66,000 |
| **Total Expenditures** | **$ 2,045,582** | **$ 2,121,000** | **$ 2,121,000** | **$ 2,187,000** | **$ 66,000** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **211 - Planning & Zoning** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.211.515.3104 | Outside Planning Services | 48,149 | 50,000 | 50,000 | 50,000 | 0 |
| 00.211.515.3108 | Architectural Services | 29,800 | 50,000 | 50,000 | 50,000 | 0 |
| 00.211.515.3140 | Cost Recovery - Professional Services | 16,725 | 15,000 | 15,000 | 15,000 | 0 |
| 00.211.515.3145 | ICPR Cost Recovery - Contract Services | 9,533 | 5,000 | 5,000 | 5,000 | 0 |
| 00.211.515.3154 | Comp Plan Admendment App Rvw | 71,486 | 50,000 | 50,000 | 50,000 | 0 |
| 00.211.515.3157 | Evaluation & Appraisal Rpt | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 00.211.515.3435 | Planning & Zoning Services | 1,808,632 | 1,881,000 | 1,881,000 | 1,947,000 | 66,000 |
| 00.211.515.3444 | Simplifile/Lee County Filing | 13,709 | 10,000 | 10,000 | 10,000 | 0 |
| 00.211.515.4800 | Advertising | 340 | 5,000 | 5,000 | 5,000 | 0 |
| 00.211.515.4908 | Credit Card Fees | 47,208 | 45,000 | 45,000 | 45,000 | 0 |
| **Operating Expenditures Totals:** | | **2,045,582** | **2,121,000** | **2,121,000** | **2,187,000** | **66,000** |
| **211 - Planning & Zoning Totals:** | | **2,045,582** | **2,121,000** | **2,121,000** | **2,187,000** | **66,000** |

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 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 942,909 | $ 1,260,300 | $ 1,260,300 | $ 1,348,500 | $ 88,200 |
| Operating Expenditures | 73,694 | 163,748 | 163,748 | 177,095 | 13,347 |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 1,016,603** | **$ 1,424,048** | **$ 1,424,048** | **$ 1,525,595** | **$ 101,547** |

Authorized Positions for Cost Center 230

| | | | | | |
|---|---|---|---|---|---|
| Director | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy Director | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Project Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Supervising Inspector | - | 1.00 | 1.00 | 1.00 | |
| Inspectors | 4.00 | 5.00 | 5.00 | 5.00 | - |
| Rental Inspector | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Specialist | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assistant | 1.00 | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **10.00** | **12.00** | **12.00** | **12.00** | **-** |

Budget Summary
Emergency Preparedness (Cost Center 260)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | 82,998 | 94,000 | 94,000 | 171,090 | 77,090 |
| Capital Outlay | 49,000 | - | - | - | - |
| **Total Expenditures** | **$ 131,998** | **$ 94,000** | **$ 94,000** | **$ 171,090** | **$ 77,090** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **230 - Neighborhood Services** | | | | | | |
| **Personal Services** | | | | | | |
| 00.230.524.1200 | Regular Wages | 637,208 | 809,900 | 809,900 | 900,900 | 91,000 |
| 00.230.524.1300 | Other Wages | 0 | 16,800 | 16,800 | 0 | (16,800) |
| 00.230.524.1400 | Overtime | 5,842 | 10,000 | 10,000 | 10,000 | 0 |
| 00.230.524.2100 | FICA Taxes | 49,860 | 64,100 | 64,100 | 69,700 | 5,600 |
| 00.230.524.2200 | Retirement Contributions | 90,290 | 116,900 | 116,900 | 127,300 | 10,400 |
| 00.230.524.2300 | Health Insurance | 138,526 | 219,800 | 219,800 | 228,000 | 8,200 |
| 00.230.524.2305 | Health Savings Accounts/HRA | 4,552 | 11,600 | 11,600 | 0 | (11,600) |
| 00.230.524.2310 | Life Insurance | 1,020 | 1,700 | 1,700 | 1,700 | 0 |
| 00.230.524.2400 | Workers' Compensation | 14,937 | 8,500 | 8,500 | 9,900 | 1,400 |
| 00.230.524.2500 | Unemployment Compensation | 673 | 1,000 | 1,000 | 1,000 | 0 |
| **Personal Services Totals:** | | **942,909** | **1,260,300** | **1,260,300** | **1,348,500** | **88,200** |
| **Operating Expenditures** | | | | | | |
| 00.230.524.3415 | Code Violation Abatement | 5,700 | 50,000 | 50,000 | 50,000 | 0 |
| 00.230.524.3416 | Fines, Collections, & Foreclosure | 375 | 15,000 | 15,000 | 15,000 | 0 |
| 00.230.524.3426 | Software Maintenance & Consulting | 2,303 | 14,138 | 14,138 | 24,335 | 10,197 |
| 00.230.524.3443 | Code Enforcement Hearing Examiner | 5,225 | 10,000 | 10,000 | 10,000 | 0 |
| 00.230.524.3445 | Lot Mowing Services | 7,840 | 13,000 | 13,000 | 13,000 | 0 |
| 00.230.524.4000 | Travel & Per Diem | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 00.230.524.4100 | Communications | 16,326 | 15,860 | 15,860 | 15,860 | 0 |
| 00.230.524.4400 | Rentals and Leases | 541 | 3,000 | 3,000 | 3,000 | 0 |
| 00.230.524.4500 | Insurance | 10,597 | 4,000 | 4,000 | 3,700 | (300) |
| 00.230.524.4600 | Repair & Maintenance | 3,132 | 5,000 | 5,000 | 6,000 | 1,000 |
| 00.230.524.4700 | Printing & Binding | 850 | 2,000 | 2,000 | 2,000 | 0 |
| 00.230.524.4907 | Clerk Services | 1,203 | 1,500 | 1,500 | 3,500 | 2,000 |
| 00.230.524.5100 | Office Supplies | 1,500 | 2,000 | 2,000 | 2,000 | 0 |
| 00.230.524.5200 | Operating Supplies | 2,266 | 1,750 | 1,750 | 2,000 | 250 |
| 00.230.524.5205 | Fuel | 9,425 | 11,000 | 11,000 | 11,000 | 0 |
| 00.230.524.5210 | Clothing Allowance | 1,850 | 2,500 | 2,500 | 2,500 | 0 |
| 00.230.524.5250 | Small Tools & Equipment | 1,886 | 7,000 | 7,000 | 7,000 | 0 |
| 00.230.524.5400 | Publications & Memberships | 1,862 | 2,000 | 2,000 | 2,200 | 200 |
| 00.230.524.5500 | Training | 813 | 2,000 | 2,000 | 2,000 | 0 |
| **Operating Expenditures Totals:** | | **73,694** | **163,748** | **163,748** | **177,095** | **13,347** |
| **230 - Neighborhood Services Totals:** | | **1,016,603** | **1,424,048** | **1,424,048** | **1,525,595** | **101,547** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **260 - Emergency Management** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.260.525.3131 | Emergency Management Services | 56,065 | 50,000 | 50,000 | 50,000 | 0 |
| 00.260.525.3132 | Disaster Response | 0 | 15,000 | 15,000 | 10,000 | (5,000) |
| 00.260.525.3423 | Emergency Satellite Phone | 885 | 0 | 0 | 890 | 890 |
| 00.260.525.3426 | Software Maintenance & Consulting | 0 | 0 | 0 | 70,000 | 70,000 |
| 00.260.525.3481 | Radio Service | 4,105 | 5,000 | 5,000 | 5,000 | 0 |
| 00.260.525.4000 | Travel & Per Diem | 0 | 0 | 0 | 7,000 | 7,000 |
| 00.260.525.4100 | Communications | 15,643 | 15,700 | 15,700 | 15,700 | 0 |
| 00.260.525.4400 | Rental and Leases | 6,300 | 6,300 | 6,300 | 6,500 | 200 |
| 00.260.525.4600 | Repair & Maintenance | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 00.260.525.5400 | Publications & Memberships | 0 | 0 | 0 | 3,000 | 3,000 |
| 00.260.525.5500 | Training | 0 | 0 | 0 | 1,000 | 1,000 |
| **Operating Expenditures Totals:** | | **82,998** | **94,000** | **94,000** | **171,090** | **77,090** |
| **Capital Outlay** | | | | | | |
| 00.260.525.6400 | Emergency Preparedness Capital Outlay | 49,000 | 0 | 0 | 0 | 0 |
| **Capital Outlay Totals:** | | **49,000** | **0** | **0** | **0** | **0** |
| **260 - Emergency Management Totals:** | | **131,998** | **94,000** | **94,000** | **171,090** | **77,090** |

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
Physical Environment (Cost Center 250)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Operating Expenditures | $ 290,618 | $ 405,634 | $ 405,634 | $ 356,132 | $ (49,502) |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 290,618** | **$ 405,634** | **$ 405,634** | **$ 356,132** | **$ (49,502)** |

Budget Summary
Public Works (Cost Center 250)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 978,712 | $ 1,258,100 | $ 1,258,100 | $ 1,306,900 | $ 48,800 |
| Operating Expenditures | 2,637,978 | 3,164,427 | 3,164,427 | 3,166,492 | 2,065 |
| Capital Outlay | - | 77,579 | 77,579 | - | (77,579) |
| **Total Expenditures** | **$ 3,616,690** | **$ 4,500,106** | **$ 4,500,106** | **$ 4,473,392** | **$ (26,714)** |

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 |
| **Total Positions** | **8.75** | **8.75** | **8.75** | **8.75** | **0.00** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **250 - Public Works** | | | | | | |
| **Conservation/Resource Mgmt** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.250.537.3112 | NPDES Permit | 1,317 | 1,500 | 1,500 | 1,500 | 0 |
| 00.250.537.3113 | NPDES Consultant Assistance | 16,160 | 35,000 | 35,000 | 30,000 | (5,000) |
| 00.250.537.3116 | TMDL Monitoring | 77,657 | 123,220 | 123,220 | 100,000 | (23,220) |
| 00.250.537.3117 | BMAP Program | 0 | 25,000 | 25,000 | 25,000 | 0 |
| 00.250.537.3128 | Water Steward | 79,713 | 94,000 | 94,000 | 81,800 | (12,200) |
| 00.250.537.3438 | Natural Resources Services | 100,332 | 110,731 | 110,731 | 100,332 | (10,399) |
| 00.250.537.4300 | Water Quality Facilities Project | 4,101 | 4,183 | 4,183 | 5,500 | 1,317 |
| 00.250.537.4931 | Cutting Horse Yard | 6,319 | 7,000 | 7,000 | 7,000 | 0 |
| 00.250.537.5250 | Small Tools & Equipment | 5,019 | 5,000 | 5,000 | 5,000 | 0 |
| **Operating Expenditures Totals:** | | **290,618** | **405,634** | **405,634** | **356,132** | **(49,502)** |
| **Conservation/Resource Mgmt Totals:** | | **290,618** | **405,634** | **405,634** | **356,132** | **(49,502)** |
| **Road & Street Facilities** | | | | | | |
| **Personal Services** | | | | | | |
| 00.250.541.1200 | Regular Wages | 704,879 | 872,100 | 872,100 | 919,900 | 47,800 |
| 00.250.541.1300 | Other Wages | 0 | 10,000 | 10,000 | 0 | (10,000) |
| 00.250.541.1400 | Overtime | 3,235 | 6,000 | 6,000 | 6,000 | 0 |
| 00.250.541.2100 | FICA Taxes | 53,695 | 68,000 | 68,000 | 70,300 | 2,300 |
| 00.250.541.2200 | Retirement Contributions | 96,813 | 124,100 | 124,100 | 129,400 | 5,300 |
| 00.250.541.2300 | Health Insurance | 110,618 | 145,900 | 145,900 | 155,000 | 9,100 |
| 00.250.541.2305 | Health Savings Accounts/HRA | 4,120 | 9,200 | 9,200 | 0 | (9,200) |
| 00.250.541.2310 | Life Insurance | 861 | 1,500 | 1,500 | 1,500 | 0 |
| 00.250.541.2400 | Workers' Compensation | 3,773 | 20,300 | 20,300 | 23,700 | 3,400 |
| 00.250.541.2500 | Unemployment Compensation | 718 | 1,000 | 1,000 | 1,100 | 100 |
| **Personal Services Totals:** | | **978,712** | **1,258,100** | **1,258,100** | **1,306,900** | **48,800** |
| **Operating Expenditures** | | | | | | |
| 00.250.541.3100 | Professional Services | 3,275 | 50,000 | 50,000 | 50,000 | 0 |
| 00.250.541.3114 | GIS Licenses & Equipment | 9,405 | 25,000 | 25,000 | 25,000 | 0 |
| 00.250.541.3120 | Traffic Engineering | 0 | 20,000 | 20,000 | 40,000 | 20,000 |
| 00.250.541.3121 | Annual Traffic Count | 39,979 | 45,326 | 45,326 | 40,000 | (5,326) |
| 00.250.541.3419 | Exotic Vegetation Removal | 38,246 | 35,000 | 35,000 | 35,000 | 0 |
| 00.250.541.3420 | Oak Creek-Exotic Vegetation Removal | 5,000 | 0 | 0 | 0 | 0 |
| 00.250.541.3433 | NPDES Public Outreach | 584 | 750 | 750 | 750 | 0 |
| 00.250.541.3434 | Misc Maintenance Services | 18,104 | 7,500 | 7,500 | 7,500 | 0 |
| 00.250.541.3470 | Drainage Maintenance | 120,460 | 124,102 | 124,102 | 124,102 | 0 |
| 00.250.541.3472 | Decorative Lighting Maintenance | 72,126 | 150,000 | 150,000 | 150,000 | 0 |
| 00.250.541.3480 | Asset/WO Management Program | 23,841 | 30,000 | 30,000 | 30,000 | 0 |
| 00.250.541.3486 | Wet Ponds Arroyal-Kentucky-Imperial P | 45,000 | 0 | 0 | 0 | 0 |
| 00.250.541.3487 | CRS Program Maintenance | 32,039 | 40,000 | 40,000 | 40,000 | 0 |
| 00.250.541.3490 | Bonita Bch Rd/I-75 Interchange Mainten | 73,478 | 105,536 | 105,536 | 105,536 | 0 |
| 00.250.541.3491 | US 41 Landscape Maintenance | 571,638 | 650,000 | 650,000 | 650,000 | 0 |
| 00.250.541.3492 | Bonita Beach Road Landscape | 33,648 | 35,000 | 35,000 | 34,657 | (343) |
| 00.250.541.3493 | Road Landscape Maintenance | 11,700 | 17,500 | 17,500 | 17,500 | 0 |
| 00.250.541.3495 | Terry St. Landscape Maintenance | 243,756 | 360,152 | 360,152 | 360,152 | 0 |
| 00.250.541.3496 | Downtown Old 41 Landscape Maintenan | 326,992 | 420,000 | 420,000 | 420,000 | 0 |
| 00.250.541.3497 | Logan Blvd Landscape Maintenance | 172,927 | 201,435 | 201,435 | 201,435 | 0 |
| 00.250.541.3498 | Bonita Dr Landscape Maintenance | 27,675 | 35,000 | 35,000 | 35,000 | 0 |
| 00.250.541.4000 | Travel & Per Diem | 1,333 | 3,500 | 3,500 | 3,500 | 0 |
| 00.250.541.4100 | Communications | 5,460 | 5,750 | 5,750 | 5,000 | (750) |
| 00.250.541.4200 | Freight & Postage Services | 38 | 250 | 250 | 250 | 0 |
| 00.250.541.4300 | Utility-Power | 321,437 | 333,448 | 333,448 | 340,117 | 6,669 |
| 00.250.541.4301 | Utility-Irrigation | 228,088 | 180,339 | 180,339 | 180,218 | (121) |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 00.250.541.4500 | Insurance | 191,369 | 260,500 | 260,500 | 244,100 | (16,400) |
| 00.250.541.4700 | Printing & Binding | 570 | 1,297 | 1,297 | 0 | (1,297) |
| 00.250.541.4800 | Advertising | 865 | 1,117 | 1,117 | 1,116 | (1) |
| 00.250.541.4903 | Permit Recording Fees | 536 | 1,500 | 1,500 | 1,520 | 20 |
| 00.250.541.5100 | Office Supplies | 0 | 175 | 175 | 175 | 0 |
| 00.250.541.5200 | Operating Supplies | 0 | 1,350 | 1,350 | 1,350 | 0 |
| 00.250.541.5205 | Fuel | 13,009 | 13,500 | 13,500 | 13,500 | 0 |
| 00.250.541.5210 | Clothing Allowance | 357 | 700 | 700 | 700 | 0 |
| 00.250.541.5250 | Small Tools & Equipment | 1,592 | 5,000 | 5,000 | 5,000 | 0 |
| 00.250.541.5400 | Publications & Memberships | 3,451 | 2,664 | 2,664 | 2,278 | (386) |
| 00.250.541.5500 | Training | 0 | 1,036 | 1,036 | 1,036 | 0 |
| **Operating Expenditures Totals:** | | **2,637,978** | **3,164,427** | **3,164,427** | **3,166,492** | **2,065** |
| **Capital Outlay** | | | | | | |
| 00.250.541.6400 | Capital Outlay | 0 | 77,579 | 77,579 | 0 | (77,579) |
| **Capital Outlay Totals:** | | **0** | **77,579** | **77,579** | **0** | **(77,579)** |
| **Road & Street Facilities Totals:** | | **3,616,690** | **4,500,106** | **4,500,106** | **4,473,392** | **(26,714)** |
| **250 - Public Works Totals:** | | **3,907,308** | **4,905,740** | **4,905,740** | **4,829,524** | **(76,216)** |

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 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ 1,338,322 | $ 1,623,679 | $ 1,623,679 | $ 1,750,200 | $ 126,521 |
| Operating Expenditures | 1,319,030 | 1,807,997 | 1,807,997 | 1,826,660 | 18,663 |
| Capital Outlay | 125,682 | 315,059 | 315,059 | 68,900 | (246,159) |
| **Total Expenditures** | **$ 2,783,034** | **$ 3,746,735** | **$ 3,746,735** | **$ 3,645,760** | **$ (100,975)** |

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 Lead | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Maintenance Specialist | 4.00 | 5.00 | 5.00 | 5.00 | - |
| Rec Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | - |
| **Total Positions** | **8.00** | **9.00** | **9.00** | **9.00** | **-** |

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 | - |
| **Total Positions** | **4.00** | **4.00** | **4.00** | **4.00** | **-** |

Authorized Positions for Cost Center 604

| | | | | | |
|---|---|---|---|---|---|
| Recreation Project Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Lead Lifeguard | 1.00 | 1.00 | 1.00 | 1.00 | |
| Lifeguards | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Summer Lifeguards | Temporary | Temporary | Temporary | Temporary | |
| **Total Positions** | **6.00** | **6.00** | **6.00** | **6.00** | **-** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **601 - Parks & Recreation Adminstration** | | | | | | |
| **Personal Services** | | | | | | |
| 00.601.572.1200 | Regular Wages | 519,395 | 578,100 | 578,100 | 617,900 | 39,800 |
| 00.601.572.1300 | Other Wages | 0 | 10,000 | 10,000 | 0 | (10,000) |
| 00.601.572.1400 | Overtime | 727 | 4,500 | 4,500 | 4,500 | 0 |
| 00.601.572.2100 | FICA Taxes | 40,729 | 45,400 | 45,400 | 47,700 | 2,300 |
| 00.601.572.2200 | Retirement Contributions | 70,854 | 82,779 | 82,779 | 87,000 | 4,221 |
| 00.601.572.2300 | Health Insurance | 75,397 | 140,600 | 140,600 | 155,100 | 14,500 |
| 00.601.572.2305 | Health Savings Accounts/HRA | 3,957 | 6,300 | 6,300 | 0 | (6,300) |
| 00.601.572.2310 | Life Insurance | 838 | 1,300 | 1,300 | 1,200 | (100) |
| 00.601.572.2400 | Workers' Compensation | 24,036 | 11,200 | 11,200 | 13,100 | 1,900 |
| 00.601.572.2500 | Unemployment Compensation | 534 | 700 | 700 | 700 | 0 |
| **Personal Services Totals:** | | **736,467** | **880,879** | **880,879** | **927,200** | **46,321** |
| **Operating Expenditures** | | | | | | |
| 00.601.572.3401 | Consulting Services | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 00.601.572.3426 | Software & Maintenance Consulting | 0 | 500 | 500 | 500 | 0 |
| 00.601.572.4000 | Travel & Per Diem | 2,555 | 3,500 | 3,500 | 3,500 | 0 |
| 00.601.572.4100 | Communications | 3,359 | 4,200 | 4,200 | 4,200 | 0 |
| 00.601.572.4500 | Insurance | 10,633 | 9,500 | 9,500 | 8,900 | (600) |
| 00.601.572.5200 | Operating Supplies | 240 | 980 | 980 | 1,152 | 172 |
| 00.601.572.5205 | Operating Supplies-Fuel | 20,266 | 25,800 | 25,800 | 25,800 | 0 |
| 00.601.572.5210 | Clothing Allowance | 1,152 | 1,875 | 1,875 | 1,875 | 0 |
| 00.601.572.5250 | Small Tools & Equipment | 0 | 150 | 150 | 150 | 0 |
| 00.601.572.5400 | Publications & Memberships | 613 | 820 | 820 | 850 | 30 |
| 00.601.572.5500 | Training | 735 | 1,290 | 1,290 | 1,310 | 20 |
| **Operating Expenditures Totals:** | | **39,552** | **68,615** | **68,615** | **68,237** | **(378)** |
| **Capital Outlay** | | | | | | |
| 00.601.572.6400 | Capital Outlay | 0 | 20,000 | 20,000 | 0 | (20,000) |
| **Capital Outlay Totals:** | | **0** | **20,000** | **20,000** | **0** | **(20,000)** |
| **601 - Parks & Recreation Adminstration Totals:** | | **776,020** | **969,494** | **969,494** | **995,437** | **25,943** |
| **602 - Receation Center** | | | | | | |
| **Personal Services** | | | | | | |
| 00.602.572.1200 | Regular Wages | 123,932 | 157,200 | 157,200 | 165,400 | 8,200 |
| 00.602.572.1400 | Overtime | 240 | 0 | 0 | 0 | 0 |
| 00.602.572.2100 | FICA Taxes | 9,503 | 12,100 | 12,100 | 12,700 | 600 |
| 00.602.572.2200 | Retirement Contributions | 16,500 | 17,300 | 17,300 | 23,100 | 5,800 |
| 00.602.572.2300 | Health Insurance | 22,235 | 43,900 | 43,900 | 60,600 | 16,700 |
| 00.602.572.2305 | Health Savings Accounts/HRA | 1,517 | 2,100 | 2,100 | 0 | (2,100) |
| 00.602.572.2310 | Life Insurance | 146 | 300 | 300 | 400 | 100 |
| 00.602.572.2400 | Workers' Compensation | 13,393 | 2,600 | 2,600 | 3,000 | 400 |
| 00.602.572.2500 | Unemployment Compensation | 124 | 200 | 200 | 200 | 0 |
| **Personal Services Totals:** | | **187,592** | **235,700** | **235,700** | **265,400** | **29,700** |
| **Operating Expenditures** | | | | | | |
| 00.602.572.3401 | Temporary Support Services | 27,309 | 0 | 0 | 0 | 0 |
| 00.602.572.3407 | Alarm/Security | 8,009 | 12,586 | 12,586 | 12,770 | 184 |
| 00.602.572.3408 | Cleaning of Facilities | 26,160 | 26,160 | 26,160 | 30,000 | 3,840 |
| 00.602.572.3432 | Class Program Instructors | 12,189 | 15,000 | 15,000 | 15,000 | 0 |
| 00.602.572.4000 | Travel & Per Diem | 0 | 300 | 300 | 300 | 0 |
| 00.602.572.4100 | Communications | 14,615 | 13,536 | 13,536 | 13,930 | 394 |
| 00.602.572.4300 | Utility Service | 60,444 | 66,540 | 66,540 | 68,440 | 1,900 |
| 00.602.572.4400 | Rentals and Leases | 7,246 | 17,000 | 17,000 | 16,000 | (1,000) |
| 00.602.572.4500 | Insurance | 104,374 | 103,000 | 103,000 | 96,500 | (6,500) |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 00.602.572.4600 | Repair & Maintenance | 24,841 | 26,500 | 26,500 | 26,500 | 0 |
| 00.602.572.5100 | Office Supplies | 956 | 1,200 | 1,200 | 1,200 | 0 |
| 00.602.572.5200 | Operating Supplies | 17,081 | 30,000 | 30,000 | 30,000 | 0 |
| 00.602.572.5205 | Generator Fuel and Inspections | 0 | 4,000 | 4,000 | 5,000 | 1,000 |
| 00.602.572.5210 | Clothing Allowance | 981 | 1,200 | 1,200 | 1,200 | 0 |
| 00.602.572.5400 | Publications & Memberships | 619 | 630 | 630 | 150 | (480) |
| 00.602.572.5500 | Training | 220 | 240 | 240 | 240 | 0 |
| **Operating Expenditures Totals:** | | **305,043** | **317,892** | **317,892** | **317,230** | **(662)** |
| **Capital Outlay** | | | | | | |
| 00.602.572.6400 | Capital Outlay | 27,354 | 19,496 | 19,496 | 0 | (19,496) |
| **Capital Outlay Totals:** | | **27,354** | **19,496** | **19,496** | **0** | **(19,496)** |
| **602 - Receation Center Totals:** | | **519,989** | **573,088** | **573,088** | **582,630** | **9,542** |
| **603 - Community Park & Ball Fields** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.603.572.3408 | Cleaning of Facilities | 0 | 9,360 | 9,360 | 20,450 | 11,090 |
| 00.603.572.3414 | Tree Service | 10,200 | 12,625 | 12,625 | 12,625 | 0 |
| 00.603.572.3417 | Field Maintenance | 29,334 | 34,000 | 34,000 | 34,000 | 0 |
| 00.603.572.3418 | Field Lights Maintenance | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 00.603.572.4300 | Utility Service | 27,813 | 31,308 | 31,308 | 32,400 | 1,092 |
| 00.603.572.4500 | Insurance | 23,757 | 85,000 | 85,000 | 79,600 | (5,400) |
| 00.603.572.4600 | Repair & Maintenance | 60,867 | 62,000 | 62,000 | 62,000 | 0 |
| 00.603.572.5200 | Operating Supplies | 11,839 | 11,000 | 11,000 | 10,800 | (200) |
| 00.603.572.5250 | Small Tools & Equipment | 834 | 1,500 | 1,500 | 1,500 | 0 |
| **Operating Expenditures Totals:** | | **164,643** | **247,793** | **247,793** | **254,375** | **6,582** |
| **Capital Outlay** | | | | | | |
| 00.603.572.6400 | Capital Outlay | 8,051 | 17,882 | 17,882 | 8,000 | (9,882) |
| 00.603.572.6401 | Capital Outlay | 11,248 | 0 | 0 | 8,000 | 8,000 |
| 00.603.572.6402 | Capital Outlay | 0 | 0 | 0 | 15,000 | 15,000 |
| **Capital Outlay Totals:** | | **19,299** | **17,882** | **17,882** | **31,000** | **13,118** |
| **603 - Community Park & Ball Fields Totals:** | | **183,942** | **265,675** | **265,675** | **285,375** | **19,700** |
| **604 - Community Pool** | | | | | | |
| **Personal Services** | | | | | | |
| 00.604.572.1200 | Regular Wages | 262,050 | 282,800 | 282,800 | 325,700 | 42,900 |
| 00.604.572.1300 | Other Wages | 0 | 10,000 | 10,000 | 15,000 | 5,000 |
| 00.604.572.1400 | Overtime | 2,224 | 700 | 700 | 10,000 | 9,300 |
| 00.604.572.2100 | FICA Taxes | 20,380 | 22,500 | 22,500 | 26,900 | 4,400 |
| 00.604.572.2200 | Retirement Contributions | 34,761 | 41,000 | 41,000 | 51,100 | 10,100 |
| 00.604.572.2300 | Health Insurance | 63,386 | 105,700 | 105,700 | 109,600 | 3,900 |
| 00.604.572.2305 | Health Savings Accounts/HRA | 2,796 | 5,300 | 5,300 | 0 | (5,300) |
| 00.604.572.2310 | Life Insurance | 368 | 600 | 600 | 600 | 0 |
| 00.604.572.2400 | Workers' Compensation | 13,046 | 4,700 | 4,700 | 5,600 | 900 |
| 00.604.572.2500 | Unemployment Compensation | 267 | 400 | 400 | 400 | 0 |
| **Personal Services Totals:** | | **399,277** | **473,700** | **473,700** | **544,900** | **71,200** |
| **Operating Expenditures** | | | | | | |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 00.604.572.4000 | Travel & Per Diem | 2,370 | 2,300 | 2,300 | 2,300 | 0 |
| 00.604.572.4100 | Communications | 624 | 2,172 | 2,172 | 2,172 | 0 |
| 00.604.572.4300 | Utility Service | 35,270 | 49,234 | 49,234 | 48,550 | (684) |
| 00.604.572.4500 | Insurance | 11,906 | 35,700 | 35,700 | 33,400 | (2,300) |
| 00.604.572.4600 | Repair & Maintenance | 30,391 | 35,103 | 35,103 | 35,000 | (103) |
| 00.604.572.5200 | Operating Supplies | 28,965 | 23,000 | 23,000 | 30,000 | 7,000 |
| 00.604.572.5210 | Clothing Allowance | 829 | 1,200 | 1,200 | 1,200 | 0 |
| 00.604.572.5500 | Training | 1,630 | 2,610 | 2,610 | 2,610 | 0 |
| **Operating Expenditures Totals:** | | **111,985** | **151,319** | **151,319** | **155,232** | **3,913** |
| **Capital Outlay** | | | | | | |
| 00.604.572.6400 | Capital Outlay | 0 | 43,907 | 43,907 | 3,000 | (40,907) |
| 00.604.572.6401 | Capital Outlay | 22,396 | 1,604 | 1,604 | 4,500 | 2,896 |
| 00.604.572.6402 | Capital Outlay | 0 | 32,500 | 32,500 | 0 | (32,500) |
| **Capital Outlay Totals:** | | **22,396** | **78,011** | **78,011** | **7,500** | **(70,511)** |
| **604 - Community Pool Totals:** | | **533,659** | **703,030** | **703,030** | **707,632** | **4,602** |
| **605 - Riverside Park** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.605.572.3408 | Cleaning of Facilities | 9,360 | 9,360 | 9,360 | 42,360 | 33,000 |
| 00.605.572.3411 | Landscaping Maintenance | 6,725 | 25,000 | 25,000 | 10,000 | (15,000) |
| 00.605.572.3413 | Native Plants | 4,992 | 4,992 | 4,992 | 5,000 | 8 |
| 00.605.572.4300 | Utility Service | 16,911 | 18,172 | 18,172 | 19,480 | 1,308 |
| 00.605.572.4400 | Rentals and Leases (R&R) | 35,069 | 35,740 | 35,740 | 36,740 | 1,000 |
| 00.605.572.4500 | Insurance | 72,501 | 149,800 | 149,800 | 140,300 | (9,500) |
| 00.605.572.4600 | Repair & Maintenance | 39,128 | 33,476 | 33,476 | 33,500 | 24 |
| 00.605.572.4800 | Advertising | 0 | 700 | 700 | 700 | 0 |
| 00.605.572.5200 | Operating Supplies | 2,768 | 7,000 | 7,000 | 7,000 | 0 |
| 00.605.572.5250 | Small Tools & Equipment | 0 | 200 | 200 | 200 | 0 |
| **Operating Expenditures Totals:** | | **187,454** | **284,440** | **284,440** | **295,280** | **10,840** |
| **Capital Outlay** | | | | | | |
| 00.605.572.6400 | Capital Outlay | 0 | 14,804 | 14,804 | 0 | (14,804) |
| 00.605.572.6401 | Capital Outlay | 0 | 27,000 | 27,000 | 0 | (27,000) |
| 00.605.572.6402 | Capital Outlay | 23,565 | 1,185 | 1,185 | 0 | (1,185) |
| **Capital Outlay Totals:** | | **23,565** | **42,989** | **42,989** | **0** | **(42,989)** |
| **605 - Riverside Park Totals:** | | **211,020** | **327,429** | **327,429** | **295,280** | **(32,149)** |
| **606 - Park Maintenance** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.606.572.4500 | Insurance | 0 | 4,100 | 4,100 | 3,800 | (300) |
| **Operating Expenditures Totals:** | | **0** | **4,100** | **4,100** | **3,800** | **(300)** |
| **606 - Park Maintenance Totals:** | | **0** | **4,100** | **4,100** | **3,800** | **(300)** |
| **609 - Formerly Community Hall/Sherriff Substation** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.609.572.3414 | Tree Service | 350 | 2,000 | 2,000 | 2,000 | 0 |
| 00.609.572.4300 | Utility Service | 5,730 | 6,171 | 6,171 | 6,195 | 24 |
| 00.609.572.4500 | Insurance | 2,615 | 0 | 0 | 0 | 0 |
| 00.609.572.4600 | Repair & Maintenance | 3,168 | 10,000 | 10,000 | 9,200 | (800) |
| **Operating Expenditures Totals:** | | **11,863** | **18,171** | **18,171** | **17,395** | **(776)** |
| **609 - Formerly Community Hall/Sherriff Substation Totals** | | **11,863** | **18,171** | **18,171** | **17,395** | **(776)** |
| **610 - Dog Park** | | | | | | |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Operating Expenditures** | | | | | | |
| 00.610.572.3411 | Landscaping Maintenance | 46,653 | 47,400 | 47,400 | 47,400 | 0 |
| 00.610.572.4300 | Utility Service | 14,354 | 16,978 | 16,978 | 18,780 | 1,802 |
| 00.610.572.4500 | Insurance | 9,792 | 0 | 0 | 0 | 0 |
| 00.610.572.4600 | Repair & Maintenance | 9,620 | 10,500 | 10,500 | 13,000 | 2,500 |
| 00.610.572.5200 | Operating Supplies | 1,774 | 4,000 | 4,000 | 4,000 | 0 |
| **Operating Expenditures Totals:** | | **82,192** | **78,878** | **78,878** | **83,180** | **4,302** |
| **Capital Outlay** | | | | | | |
| 00.610.572.6400 | Capital Outlay | 0 | 15,000 | 15,000 | 10,000 | (5,000) |
| 00.610.572.6401 | Capital Outlay | 0 | 14,000 | 14,000 | 0 | (14,000) |
| **Capital Outlay Totals:** | | **0** | **29,000** | **29,000** | **10,000** | **(19,000)** |
| **610 - Dog Park Totals:** | | **82,192** | **107,878** | **107,878** | **93,180** | **(14,698)** |
| **611 - Beach Parks** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.611.572.3414 | Tree Service | 3,000 | 10,000 | 10,000 | 10,000 | 0 |
| 00.611.572.4300 | Utility Service | 310 | 252 | 252 | 300 | 48 |
| 00.611.572.4500 | Insurance | 0 | 1,400 | 1,400 | 1,300 | (100) |
| 00.611.572.4600 | Repair & Maintenance | 129 | 4,500 | 4,500 | 4,500 | 0 |
| 00.611.572.4900 | Lover's Key Resident Pass Program | 0 | 15,000 | 15,000 | 15,000 | 0 |
| **Operating Expenditures Totals:** | | **3,439** | **31,152** | **31,152** | **31,100** | **(52)** |
| **Capital Outlay** | | | | | | |
| 00.611.572.6400 | Capital Outlay | 0 | 15,000 | 15,000 | 0 | (15,000) |
| **Capital Outlay Totals:** | | **0** | **15,000** | **15,000** | **0** | **(15,000)** |
| **611 - Beach Parks Totals:** | | **3,439** | **46,152** | **46,152** | **31,100** | **(15,052)** |
| **612 - Hickory Blvd. North ROW** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.612.572.3411 | Landscaping Maintenance | 0 | 10,000 | 10,000 | 15,000 | 5,000 |
| **Operating Expenditures Totals:** | | **0** | **10,000** | **10,000** | **15,000** | **5,000** |
| **612 - Hickory Blvd. North ROW Totals:** | | **0** | **10,000** | **10,000** | **15,000** | **5,000** |
| **613 - BS Soccer Complex** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.613.572.3408 | Cleaning of Facilities | 6,240 | 6,240 | 6,240 | 16,428 | 10,188 |
| 00.613.572.3417 | Field Maintenance | 24,210 | 30,000 | 30,000 | 30,000 | 0 |
| 00.613.572.3418 | Field Lights Maintenance | 415 | 5,000 | 5,000 | 5,000 | 0 |
| 00.613.572.4300 | Utility Service | 30,346 | 37,489 | 37,489 | 38,225 | 736 |
| 00.613.572.4500 | Insurance | 14,465 | 34,900 | 34,900 | 32,700 | (2,200) |
| 00.613.572.4600 | Repair & Maintenance | 19,225 | 18,436 | 18,436 | 18,435 | (1) |
| 00.613.572.5200 | Operating Supplies | 1,988 | 1,200 | 1,200 | 1,200 | 0 |
| **Operating Expenditures Totals:** | | **96,889** | **133,265** | **133,265** | **141,988** | **8,723** |
| **Capital Outlay** | | | | | | |
| 00.613.572.6400 | Capital Outlay | 28,326 | 13,550 | 13,550 | 10,000 | (3,550) |
| **Capital Outlay Totals:** | | **28,326** | **13,550** | **13,550** | **10,000** | **(3,550)** |
| **613 - BS Soccer Complex Totals:** | | **125,215** | **146,815** | **146,815** | **151,988** | **5,173** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **614 - Kentucky Street Park** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.614.572.3411 | Landscaping Maintenance | 2,100 | 2,500 | 2,500 | 2,500 | 0 |
| 00.614.572.3419 | Exotic Vegetation Removal | 0 | 2,000 | 2,000 | 5,000 | 3,000 |
| 00.614.572.4600 | Repair & Maintenance | 1,400 | 0 | 0 | 0 | 0 |
| **Operating Expenditures Totals:** | | **3,500** | **4,500** | **4,500** | **7,500** | **3,000** |
| **614 - Kentucky Street Park Totals:** | | **3,500** | **4,500** | **4,500** | **7,500** | **3,000** |
| **615 - Liles Hotel** | | | | | | |
| **Personal Services** | | | | | | |
| 00.615.572.1200 | Regular Wages | 2,974 | 0 | 0 | 0 | 0 |
| 00.615.572.1400 | Overtime | 8,251 | 10,000 | 10,000 | 10,000 | 0 |
| 00.615.572.2100 | FICA | 0 | 800 | 800 | 800 | 0 |
| 00.615.572.2200 | Retirement | 0 | 1,400 | 1,400 | 1,400 | 0 |
| 00.615.572.2400 | Workers' Compensation | 0 | 300 | 300 | 300 | 0 |
| 00.615.572.2500 | Unemployment Compensation | 0 | 100 | 100 | 100 | 0 |
| **Personal Services Totals:** | | **11,225** | **12,600** | **12,600** | **12,600** | **0** |
| **Operating Expenditures** | | | | | | |
| 00.615.572.3406 | Building Maintenance | 17,169 | 18,300 | 18,300 | 13,004 | (5,296) |
| 00.615.572.3407 | Alarm/Security | 5,484 | 18,810 | 18,810 | 18,810 | 0 |
| 00.615.572.3409 | Pressure Washing Building | 0 | 0 | 0 | 5,500 | 5,500 |
| 00.615.572.4300 | Utility Service | 18,766 | 22,045 | 22,045 | 24,970 | 2,925 |
| 00.615.572.4500 | Insurance | 35,663 | 14,000 | 14,000 | 13,100 | (900) |
| 00.615.572.4600 | Repair & Maintenance | 522 | 0 | 0 | 0 | 0 |
| 00.615.572.4602 | Repair & Maintenance - Fountain | 4,798 | 6,000 | 6,000 | 6,000 | 0 |
| 00.615.572.5200 | Operating Supplies | 0 | 2,500 | 2,500 | 2,500 | 0 |
| **Operating Expenditures Totals:** | | **82,403** | **81,655** | **81,655** | **83,884** | **2,229** |
| **Capital Outlay** | | | | | | |
| 00.615.572.6400 | Capital Outlay | 0 | 5,000 | 5,000 | 0 | (5,000) |
| **Capital Outlay Totals:** | | **0** | **5,000** | **5,000** | **0** | **(5,000)** |
| **615 - Liles Hotel Totals:** | | **93,629** | **99,255** | **99,255** | **96,484** | **(2,771)** |
| **617 - Bonita Nature Place** | | | | | | |
| **Personal Services** | | | | | | |
| 00.617.572.1200 | Regular Wages | 0 | 18,500 | 18,500 | 0 | (18,500) |
| 00.617.572.1300 | Other Wages | 3,168 | 0 | 0 | 0 | 0 |
| 00.617.572.2100 | FICA Taxes | 242 | 1,500 | 1,500 | 0 | (1,500) |
| 00.617.572.2400 | Workers' Compensation | 347 | 700 | 700 | 0 | (700) |
| 00.617.572.2500 | Unemployment Compensation | 3 | 100 | 100 | 100 | 0 |
| **Personal Services Totals:** | | **3,761** | **20,800** | **20,800** | **100** | **(20,700)** |
| **Operating Expenditures** | | | | | | |
| 00.617.572.3411 | Landscaping Maintenance | 9,292 | 12,992 | 12,992 | 12,992 | 0 |
| 00.617.572.4300 | Utility Service | 3,470 | 3,938 | 3,938 | 4,060 | 122 |
| 00.617.572.4500 | Insurance | 5,675 | 14,000 | 14,000 | 13,100 | (900) |
| 00.617.572.4600 | Repair & Maintenance | 9,700 | 11,973 | 11,973 | 11,973 | 0 |
| 00.617.572.5200 | Operating Supplies | 31 | 250 | 250 | 250 | 0 |
| **Operating Expenditures Totals:** | | **28,169** | **43,153** | **43,153** | **42,375** | **(778)** |
| **617 - Bonita Nature Place Totals:** | | **31,930** | **63,953** | **63,953** | **42,475** | **(21,478)** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **618 - Windsor Road Preserve** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.618.572.3411 | Landscaping Maintenance | 2,000 | 2,800 | 2,800 | 2,800 | 0 |
| 00.618.572.3419 | Exotic Vegetation Removal | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 00.618.572.4300 | Utility Service | 362 | 195 | 195 | 240 | 45 |
| **Operating Expenditures Totals:** | | **7,362** | **7,995** | **7,995** | **8,040** | **45** |
| **618 - Windsor Road Preserve Totals:** | | **7,362** | **7,995** | **7,995** | **8,040** | **45** |
| **620 - Marni Fields** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.620.572.3417 | Field Maintenance | 45,247 | 55,000 | 55,000 | 55,000 | 0 |
| 00.620.572.4300 | Utility Service | 8,765 | 7,656 | 7,656 | 10,260 | 2,604 |
| 00.620.572.4500 | Insurance | 3,616 | 5,500 | 5,500 | 5,200 | (300) |
| 00.620.572.4600 | Repair & Maintenance | 43,633 | 42,573 | 42,573 | 42,573 | 0 |
| 00.620.572.5200 | Operating Supplies | 13,528 | 13,212 | 13,212 | 14,808 | 1,596 |
| **Operating Expenditures Totals:** | | **114,789** | **123,941** | **123,941** | **127,841** | **3,900** |
| **Capital Outlay** | | | | | | |
| 00.620.572.6400 | Capital Outlay | 0 | 0 | 0 | 5,000 | 5,000 |
| **Capital Outlay Totals:** | | **0** | **0** | **0** | **5,000** | **5,000** |
| **620 - Marni Fields Totals:** | | **114,789** | **123,941** | **123,941** | **132,841** | **8,900** |
| **621 - BS River Park** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.621.572.3411 | Landscaping Maintenance | 4,720 | 6,000 | 6,000 | 6,000 | 0 |
| 00.621.572.3419 | Exotic Vegetation Removal | 2,300 | 4,100 | 4,100 | 4,100 | 0 |
| 00.621.572.4300 | Utility Service | 341 | 342 | 342 | 342 | 0 |
| 00.621.572.4500 | Insurance | 6,732 | 31,600 | 31,600 | 29,600 | (2,000) |
| 00.621.572.4600 | Repair & Maintenance | 2,349 | 9,536 | 9,536 | 9,536 | 0 |
| 00.621.572.5200 | Operating Supplies | 0 | 1,400 | 1,400 | 1,400 | 0 |
| **Operating Expenditures Totals:** | | **16,442** | **52,978** | **52,978** | **50,978** | **(2,000)** |
| **Capital Outlay** | | | | | | |
| 00.621.572.6400 | Capital Outlay | 4,741 | 4,281 | 4,281 | 0 | (4,281) |
| **Capital Outlay Totals:** | | **4,741** | **4,281** | **4,281** | **0** | **(4,281)** |
| **621 - BS River Park Totals:** | | **21,183** | **57,259** | **57,259** | **50,978** | **(6,281)** |
| **622 - Cullum's Bonita Trail** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.622.572.4400 | Rentals and Leases | 300 | 300 | 300 | 300 | 0 |
| 00.622.572.4600 | Repair & Maintenance | 12,319 | 20,000 | 20,000 | 20,000 | 0 |
| **Operating Expenditures Totals:** | | **12,619** | **20,300** | **20,300** | **20,300** | **0** |
| **Capital Outlay** | | | | | | |
| 00.622.572.6400 | Capital Outlay | 0 | 0 | 0 | 5,400 | 5,400 |
| **Capital Outlay Totals:** | | **0** | **0** | **0** | **5,400** | **5,400** |
| **622 - Cullum's Bonita Trail Totals:** | | **12,619** | **20,300** | **20,300** | **25,700** | **5,400** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **623 - Carpenter Lane Canoe & Kayak** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.623.572.4300 | Utility Service | 9 | 9 | 9 | 9 | 0 |
| 00.623.572.4500 | Insurance | 501 | 780 | 780 | 700 | (80) |
| 00.623.572.4600 | Repair & Maintenance | 0 | 500 | 500 | 500 | 0 |
| **Operating Expenditures Totals:** | | **509** | **1,289** | **1,289** | **1,209** | **(80)** |
| **623 - Carpenter Lane Canoe & Kayak Totals:** | | **509** | **1,289** | **1,289** | **1,209** | **(80)** |
| **624 - Leitner Creek Neighborhood Park** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.624.572.4300 | Utility Service | 39 | 40 | 40 | 41 | 1 |
| 00.624.572.4500 | Insurance | 12,407 | 11,540 | 11,540 | 10,800 | (740) |
| 00.624.572.4600 | Repair & Maintenance | 472 | 2,473 | 2,473 | 2,475 | 2 |
| **Operating Expenditures Totals:** | | **12,918** | **14,053** | **14,053** | **13,316** | **(737)** |
| **Capital Outlay** | | | | | | |
| 00.624.572.6400 | Capital Outlay | 0 | 24,850 | 24,850 | 0 | (24,850) |
| **Capital Outlay Totals:** | | **0** | **24,850** | **24,850** | **0** | **(24,850)** |
| **624 - Leitner Creek Neighborhood Park Totals:** | | **12,918** | **38,903** | **38,903** | **13,316** | **(25,587)** |
| **626 - Oak Creek Preserve** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.626.572.3419 | Exotic Vegetation Removal | 1,500 | 6,000 | 6,000 | 6,000 | 0 |
| 00.626.572.4600 | Repair & Maintenance | 1,755 | 0 | 0 | 0 | 0 |
| **Operating Expenditures Totals:** | | **3,255** | **6,000** | **6,000** | **6,000** | **0** |
| **626 - Oak Creek Preserve Totals:** | | **3,255** | **6,000** | **6,000** | **6,000** | **0** |
| **629 - Oak Creek Kayak Launch** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.629.572.4600 | Repair & Maintenance | 0 | 5,000 | 5,000 | 5,000 | 0 |
| **Operating Expenditures Totals:** | | **0** | **5,000** | **5,000** | **5,000** | **0** |
| **629 - Oak Creek Kayak Launch Totals:** | | **0** | **5,000** | **5,000** | **5,000** | **0** |
| **631 - Former Library Building** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.631.572.3406 | Building Maintenance | 20,314 | 30,000 | 30,000 | 30,000 | 0 |
| 00.631.572.4300 | Utility Service | 12,521 | 15,708 | 15,708 | 12,600 | (3,108) |
| 00.631.572.4500 | Insurance | 0 | 15,800 | 15,800 | 14,800 | (1,000) |
| 00.631.572.4600 | Repair and Maintenance | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 00.631.572.5200 | Operating Supplies | 1,167 | 30,000 | 30,000 | 10,000 | (20,000) |
| **Operating Expenditures Totals:** | | **34,001** | **101,508** | **101,508** | **77,400** | **(24,108)** |
| **Capital Outlay** | | | | | | |
| 00.631.572.6400 | Capital Outlay | 0 | 45,000 | 45,000 | 0 | (45,000) |
| **Capital Outlay Totals:** | | **0** | **45,000** | **45,000** | **0** | **(45,000)** |
| **631 - Former Library Building Totals:** | | **34,001** | **146,508** | **146,508** | **77,400** | **(69,108)** |

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
Non-Departmental (Cost Center 270)

| | Actual 2023-2024 | Budget 2024-2025 | Expected 2024-2025 | Budget 2025-2026 | +/- Budget |
|---|---|---|---|---|---|
| Personal Services | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | 562,940 | 882,200 | 882,200 | 936,780 | 54,580 |
| Capital Outlay | - | - | - | - | - |
| **Total Expenditures** | **$ 562,940** | **$ 882,200** | **$ 882,200** | **$ 936,780** | **$ 54,580** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **270 - Non-Departmental Expenditures** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.270.513.3105 | Tax Collector-Local Bus Tax | 0 | 3,500 | 3,500 | 3,500 | 0 |
| 00.270.513.3109 | State Admin & Service Charge | 4,760 | 5,100 | 5,100 | 5,100 | 0 |
| 00.270.513.3442 | Risk Manager | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| 00.270.513.3452 | Procurement Services | 89,240 | 100,000 | 100,000 | 100,000 | 0 |
| 00.270.513.4200 | Freight & Postage Services | 9,436 | 0 | 0 | 0 | 0 |
| 00.270.513.5100 | Office Supplies | 11,607 | 0 | 0 | 0 | 0 |
| 00.270.519.4501 | General/Professional Liability Insurance | 104,945 | 113,800 | 113,800 | 113,400 | (400) |
| 00.270.519.4909 | Operating Contingency | 184,935 | 350,000 | 350,000 | 250,000 | (100,000) |
| 00.270.519.4910 | Pay for Performance | 0 | 100,000 | 100,000 | 100,000 | 0 |
| 00.270.519.4911 | Emergency Management Operating Cont | 0 | 0 | 0 | 100,000 | 100,000 |
| 00.270.539.4305 | Assessments on Tax Bills | 3,763 | 5,400 | 5,400 | 5,400 | 0 |
| 00.270.562.3439 | Animal Control Services | 118,263 | 107,730 | 107,730 | 160,000 | 52,270 |
| 00.270.562.3440 | Trap Neuter Return (TNR) | 3,995 | 18,000 | 18,000 | 15,000 | (3,000) |
| 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 | 4,117 | 3,870 | 3,870 | 3,600 | (270) |
| 00.270.572.4601 | Repairs & Maint-Rental W Terry | 2,570 | 4,000 | 4,000 | 10,000 | 6,000 |
| 00.270.575.4500 | Insurance | 0 | 26,300 | 26,300 | 24,600 | (1,700) |
| 00.270.575.4600 | Wonder Gardens | 105 | 20,000 | 20,000 | 20,000 | 0 |
| 00.270.575.4900 | Wonder Gardens Utilities | 2,371 | 1,320 | 1,320 | 3,000 | 1,680 |
| **Operating Expenditures Totals:** | | **562,788** | **881,700** | **881,700** | **936,280** | **54,580** |
| **270 - Non-Departmental Expenditures Totals:** | | **562,788** | **881,700** | **881,700** | **936,280** | **54,580** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **883 - Veterans** | | | | | | |
| **Operating Expenditures** | | | | | | |
| 00.883.572.5200 | Veteran's Bricks | 152 | 500 | 500 | 500 | 0 |
| **Operating Expenditures Totals:** | | **152** | **500** | **500** | **500** | **0** |
| **883 - Veterans Totals:** | | **152** | **500** | **500** | **500** | **0** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **999 - Transfer** | | | | | | |
| **Other Uses** | | | | | | |
| 00.999.581.0013 | Transfer out Grant Fund | 69,301 | 40,000 | 40,000 | 40,000 | 0 |
| 00.999.581.0022 | Transfer out 2020 Debt | 462,652 | 459,062 | 459,062 | 485,350 | 26,288 |
| 00.999.581.0030 | Transfer out Capital Projects | 4,897,653 | 43,030,320 | 43,030,320 | 12,558,750 | (30,471,570) |
| 00.999.581.0031 | Transfer out Capital Projects | 0 | 1,650,800 | 1,650,800 | 200,000 | (1,450,800) |
| **Other Uses Totals:** | | **5,429,607** | **45,180,182** | **45,180,182** | **13,284,100** | **(31,896,082)** |
| **999 - Transfer Totals:** | | **5,429,607** | **45,180,182** | **45,180,182** | **13,284,100** | **(31,896,082)** |

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Draft June 18, 2025

*City of Bonita Springs, Florida*

*Fiscal Year 2025-2026*

## *Special Revenue Funds Budget Summary*

| | Gas Tax | Grant | Road Impact Fee | Park Impact Fee | Stormwater | Building Permit Fees | Downtown Area Revenue Sharing | Total Special Revenue Funds |
|---|---|---|---|---|---|---|---|---|
| Prior Year Surplus/ Beginning Fund Balance | $ 1,088,030 | $ - | $ 12,818,750 | $ 3,490 | $ 2,541,980 | $ 1,680,420 | $ 3,245,920 | $ 21,378,590 |
| Revenues | | | | | | | | |
| Ad Valorem Tax | - | - | - | - | - | - | 852,300 | 852,300 |
| Gas Tax | 1,771,800 | - | - | - | - | - | - | 1,771,800 |
| Intergovernmental Revenues | 243,000 | 40,000 | - | - | - | - | - | 283,000 |
| Impact Fees | - | - | 7,500,000 | 420,000 | - | - | - | 7,920,000 |
| License & Permits | - | - | - | - | - | 2,000,000 | - | 2,000,000 |
| Charges for Services | - | - | - | - | 1,680,000 | - | - | 1,680,000 |
| Investment Earnings | 60,000 | - | 1,000,000 | 80,000 | 60,000 | 30,000 | - | 1,230,000 |
| Total Revenues | 2,074,800 | 40,000 | 8,500,000 | 500,000 | 1,740,000 | 2,030,000 | 852,300 | 15,737,100 |
| Other Financing Sources | | | | | | | | |
| Transfer from General Fund | - | 40,000 | - | - | - | - | - | 40,000 |
| Total Other Financing Sources | - | 40,000 | - | - | - | - | - | 40,000 |
| **Total Sources of Funds** | **$ 3,162,830** | **$ 80,000** | **$21,318,750** | **$ 503,490** | **$ 4,281,980** | **$ 3,710,420** | **$ 4,098,220** | **$ 37,155,690** |
| Expenditures | | | | | | | | |
| Public Safety | - | 80,000 | - | - | - | 3,102,000 | - | 3,182,000 |
| Physical Environment | - | - | - | - | 763,040 | - | - | 763,040 |
| Transportation | 1,349,460 | - | - | - | - | - | - | 1,349,460 |
| Total Expenditures | 1,349,460 | 80,000 | - | - | 763,040 | 3,102,000 | - | 5,294,500 |
| Other Financing Uses | | | | | | | | |
| Transfer to Debt Service | - | - | - | - | - | - | 1,075,380 | 1,075,380 |
| Transfer to Capital Projects | 550,000 | - | 4,503,230 | 120,000 | 1,032,720 | - | - | 6,205,950 |
| Total Other Financing Uses | 550,000 | - | 4,503,230 | 120,000 | 1,032,720 | - | 1,075,380 | 7,281,330 |
| *Change in Fund Balance* | *175,340* | - | *3,996,770* | *380,000* | *(55,760)* | *(1,072,000)* | *(223,080)* | *3,201,270* |
| Fund Balance | | | | | | | | |
| Available for: | | | | | | | | |
| Road Capital Projects | 1,263,370 | - | 16,815,520 | - | - | - | - | 18,078,890 |
| Park Capital Projects | - | - | - | 383,490 | - | - | - | 383,490 |
| Stormwater | - | - | - | - | 2,486,220 | - | - | 2,486,220 |
| Debt Service | - | - | - | - | - | - | 3,022,840 | 3,022,840 |
| Enforce Florida Building Code | - | - | - | - | - | 608,420 | - | 608,420 |
| *Total Restricted Fund Balance* | 1,263,370 | - | 16,815,520 | 383,490 | 2,486,220 | 608,420 | 3,022,840 | 24,579,860 |
| **Total Use of Funds** | **$ 3,162,830** | **$ 80,000** | **$21,318,750** | **$ 503,490** | **$ 4,281,980** | **$ 3,710,420** | **$ 4,098,220** | **$ 37,155,690** |

City of Bonita Springs Florida
Small Town Charm.
Big Bright Future.

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# Special Revenue Funds Comparative Budget Summary

*Fiscal Year 2025-2026*

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 10.950.3124100 | Local Option Gas Tax-6 Cents | 1,043,004 | 1,026,400 | 1,026,400 | 1,026,000 | (400) |
| 10.960.3124200 | Local Option Gas Tax-5 Cents | 753,805 | 745,800 | 745,800 | 745,800 | 0 |
| 23.000.3110000 | Ad Valorem Taxes | 490,400 | 845,800 | 845,800 | 852,300 | 6,500 |
| **Taxes Totals:** | | **2,287,209** | **2,618,000** | **2,618,000** | **2,624,100** | **6,100** |
| 14.000.3243100 | Impact Fee-Residential | 9,649,637 | 2,300,000 | 3,500,000 | 7,100,000 | 4,800,000 |
| 14.000.3243200 | Impact Fees-Commercial | 1,651,979 | 350,000 | 360,000 | 400,000 | 50,000 |
| 16.000.3246300 | Park Impact Fees-Resid | 683,682 | 210,000 | 430,000 | 420,000 | 210,000 |
| 16.000.3246400 | Park Impact Fees-Commercial | 47,960 | 0 | 10,000 | 0 | 0 |
| 18.000.3252000 | Stormwater Assessment Fee | 1,614,459 | 1,590,000 | 1,680,000 | 1,680,000 | 90,000 |
| 19.210.3220000 | Building Permits | 2,446,099 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| **Permits, Fees & Special Assessment Totals:** | | **16,093,816** | **6,450,000** | **7,980,000** | **11,600,000** | **5,150,000** |
| 10.951.3351200 | Revenue Sharing | 248,493 | 291,200 | 250,000 | 243,000 | (48,200) |
| 13.705.3343501 | FLDEP Lakes of San Souci Sewer | 0 | 1,437,500 | 1,437,500 | 0 | (1,437,500) |
| 13.705.3343502 | FLDEP Sun Village Sewer | 0 | 2,474,250 | 2,474,250 | 0 | (2,474,250) |
| 13.705.3343950 | FLDEM-Logan Blvd Regional Floodway, I | 0 | 53,293 | 53,293 | 0 | (53,293) |
| 13.705.3343951 | FLDEP Pine Lake Preserve | 0 | 76,200 | 76,200 | 0 | (76,200) |
| 13.705.3343953 | Quinn/Downs/Dean West of ImperialD | 8,130 | 0 | 0 | 0 | 0 |
| 13.705.3343954 | FLDEM-Citrus Park Drainage Project | 15,019 | 100,222 | 100,222 | 0 | (100,222) |
| 13.705.3345004 | Legislative Appropriation Spring Creek | 0 | 5,400,000 | 5,400,000 | 0 | (5,400,000) |
| 13.705.3345005 | FLDEP S Bonita Bch Ian Recovery Projec | 0 | 4,450,091 | 4,450,091 | 0 | (4,450,091) |
| 13.705.3345007 | FDEP Acqu/demo HMGP Home Buy Out | 0 | 4,282,762 | 4,282,762 | 0 | (4,282,762) |
| 13.705.3345200 | FLDEM-Spring Creek/BS Golf Course, Flc | 0 | 9,188 | 9,188 | 0 | (9,188) |
| 13.705.3347006 | FDEP-Pine Ave Multi-Use Path-Grant | 0 | 400,000 | 400,000 | 0 | (400,000) |
| 13.707.3315001 | CDBG-MIT-E. Terry Path Revenue | 0 | 15,554,834 | 15,554,834 | 0 | (15,554,834) |
| 13.707.3315008 | CDBG-Rosemary Dr Multi-Use Path | 262,782 | 328,655 | 328,655 | 0 | (328,655) |
| 13.707.3315011 | CDBG-DR Buyout Program | 1,582,392 | 95,015 | 95,015 | 0 | (95,015) |
| 13.707.3315012 | CDBG-MIT Qinn Infrastructure | 0 | 10,578,088 | 10,578,088 | 0 | (10,578,088) |
| 13.707.3316200 | CDBG-CV Fed Grant Public Assistance | 147,423 | 9,639 | 9,639 | 0 | (9,639) |
| 13.707.3317003 | CDBG Park Master Plan Revenue | 400 | 499,600 | 499,600 | 0 | (499,600) |
| 13.707.3317004 | CDBG Mobility Plan Revenue | 0 | 500,000 | 500,000 | 0 | (500,000) |
| 13.708.3372000 | WCIND Revenue | 21,760 | 40,000 | 40,000 | 40,000 | 0 |
| 13.709.3315009 | FEMA Hurricane Ian Reimbursements | 1,758,278 | 0 | 0 | 0 | 0 |
| 13.710.3345009 | STATE PA Hurricane Ian Reimbursemen | 2,000 | 0 | 0 | 0 | 0 |
| 23.000.3375000 | Lee County Participation | 1,857,380 | 0 | 0 | 0 | 0 |
| **Intergovernmental Revenue Totals:** | | **5,904,057** | **46,580,536** | **46,539,336** | **283,000** | **(46,297,536)** |
| 10.000.3611000 | Interest | 147,723 | 82,000 | 82,000 | 60,000 | (22,000) |
| 13.709.3699009 | FMIT Hurricane Ian Reimbursements | 65,057 | 0 | 0 | 0 | 0 |
| 14.000.3611000 | Interest | 1,293,641 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| 16.000.3611100 | Park Interest | 115,241 | 100,000 | 100,000 | 80,000 | (20,000) |
| 18.000.3611000 | Interest | 177,866 | 50,000 | 80,000 | 60,000 | 10,000 |
| 19.210.3611000 | Interest | 157,151 | 10,000 | 50,000 | 30,000 | 20,000 |
| **Miscellaneous Revenues Totals:** | | **1,956,679** | **1,242,000** | **1,312,000** | **1,230,000** | **(12,000)** |
| 13.708.3810001 | WCIND-Transfer in from General Fund | 21,760 | 40,000 | 40,000 | 40,000 | 0 |
| 13.714.3810001 | Transfer In to Grant Fund | 47,541 | 0 | 0 | 0 | 0 |
| **Other Sources Totals:** | | **69,301** | **40,000** | **40,000** | **40,000** | **0** |
| **Totals:** | | **26,311,062** | **56,930,536** | **58,489,336** | **15,777,100** | **(41,153,436)** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 13.708.521.3436 | Pub Safety-Law Enforcement | 43,520 | 80,000 | 80,000 | 80,000 | 0 |
| 13.709.525.3109 | Hurricane Ian Misc Professional Expense | 25,937 | 0 | 0 | 0 | 0 |
| 13.709.525.3130 | Hurrican Ian Management Costs | 85,202 | 0 | 0 | 0 | 0 |
| 13.709.525.3409 | Hurricane Ian Misc Contractual Expenses | 24,406 | 0 | 0 | 0 | 0 |
| 13.709.525.5209 | FEMA Hurricane Ian Operating Expenses | 532 | 0 | 0 | 0 | 0 |
| 13.714.525.1200 | Hurricane Helene Regular Wages | 44,594 | 0 | 0 | 0 | 0 |
| 13.714.525.2100 | Hurricane Helene FICA Taxes | 2,948 | 0 | 0 | 0 | 0 |
| 19.210.524.3400 | Contractual Services | 3,195,157 | 2,922,000 | 2,922,000 | 3,026,000 | 104,000 |
| 19.210.524.3402 | Software Licensing | 0 | 2,500 | 2,500 | 0 | (2,500) |
| 19.210.524.3426 | Software Maintenance & Consulting | 13,678 | 55,000 | 55,000 | 50,000 | (5,000) |
| 19.210.524.3428 | Sunshine State One | 822 | 0 | 0 | 1,000 | 1,000 |
| 19.210.524.3429 | Cental Locating Services | 23,348 | 0 | 0 | 25,000 | 25,000 |
| **Public Safety Totals:** | | **3,460,143** | **3,059,500** | **3,059,500** | **3,182,000** | **122,500** |
| 18.250.538.3400 | Stormwater Expenditures | 2,997 | 0 | 0 | 11,990 | 11,990 |
| 18.250.538.3453 | Imperial River Flood Forecast | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 18.250.538.3469 | Billing and Collection Costs-Stormwater | 93,676 | 95,000 | 95,000 | 95,000 | 0 |
| 18.250.538.3470 | Drainage Maintenance | 266,507 | 350,000 | 350,000 | 355,000 | 5,000 |
| 18.250.538.3486 | Wet Ponds Arroyla-Kentucky | 0 | 58,000 | 58,000 | 58,000 | 0 |
| 18.250.538.3488 | Stormwater Ponds Maintenance | 0 | 210,239 | 210,239 | 210,240 | 1 |
| 18.250.538.4300 | Utility Service | 2,727 | 2,809 | 2,809 | 2,810 | 1 |
| **Physical Environment Totals:** | | **395,907** | **746,048** | **746,048** | **763,040** | **16,992** |
| 10.950.541.3471 | Railroad Maintenance | 28,758 | 30,392 | 30,392 | 31,000 | 608 |
| 10.950.541.3473 | Traffic Signal Maintenance | 73,951 | 85,030 | 85,030 | 90,750 | 5,720 |
| 10.950.541.3474 | Roadway Maintenance | 349,785 | 341,272 | 341,272 | 350,000 | 8,728 |
| 10.950.541.3477 | Signage Maintenance | 20,450 | 34,580 | 34,580 | 40,000 | 5,420 |
| 10.951.541.3474 | Roadway Maintenance Rev Sharing | 119,545 | 110,000 | 110,000 | 110,000 | 0 |
| 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 | 6,226 | 15,000 | 15,000 | 15,000 | 0 |
| 10.951.544.3431 | Lee Tran Bus Service | 668,016 | 592,863 | 592,863 | 617,710 | 24,847 |
| **Transportation Totals:** | | **1,266,732** | **1,304,138** | **1,304,138** | **1,349,460** | **45,322** |
| 13.707.572.8200 | CDBG-Aid to Private Organizations | 147,423 | 9,639 | 9,639 | 0 | (9,639) |
| **Culture & Recreation Totals:** | | **147,423** | **9,639** | **9,639** | **0** | **(9,639)** |
| 10.999.581.0030 | Transfer out Capital Projects | 1,195,013 | 2,875,305 | 2,875,305 | 550,000 | (2,325,305) |
| 13.705.581.0001 | FL-Transfer out to General Fund | 15,019 | 0 | 0 | 0 | 0 |
| 13.705.581.0030 | FL-Transfer out to Capital Projects | 8,130 | 229,715 | 229,715 | 0 | (229,715) |
| 13.705.581.0130 | FL-Transfer out to Lakes of San Souci Sev | 0 | 1,437,500 | 1,437,500 | 0 | (1,437,500) |
| 13.705.581.0230 | FL-Transfer out to Sun Village Sewer | 0 | 2,474,250 | 2,474,250 | 0 | (2,474,250) |
| 13.705.581.0430 | FL Transfer out to Spring Creek/BS Golf ( | 0 | 5,400,000 | 5,400,000 | 0 | (5,400,000) |
| 13.705.581.0501 | Trans to General Fund-S Bch Ian | 38,709 | 0 | 0 | 0 | 0 |
| 13.705.581.0530 | FL-Trans out to S Bonita Bch Ian Recover | 6,701 | 4,450,091 | 4,450,091 | 0 | (4,450,091) |
| 13.705.581.0630 | FLDEP-Transfer out to Pine Ave Multi-Us | 0 | 400,000 | 400,000 | 0 | (400,000) |
| 13.705.581.0730 | Trans to Acqu/Demo HMGP Home Buy O | 0 | 4,282,762 | 4,282,762 | 0 | (4,282,762) |
| 13.705.581.0930 | FDEM-Trans out Cap Proj | 0 | 9,188 | 9,188 | 0 | (9,188) |
| 13.707.581.0001 | Trans out to Gen Fd-Buy out | 95,015 | 0 | 0 | 0 | 0 |
| 13.707.581.0030 | CDBG-Transfer out to Capital Projects | 1,487,377 | 10,673,103 | 10,673,103 | 0 | (10,673,103) |
| 13.707.581.0130 | CDBG-Transfer out to E. Terry Multi-Use | 1,277,035 | 15,554,834 | 15,554,834 | 0 | (15,554,834) |
| 13.707.581.0230 | FDEO Trsf out Capital Project IBE Infrast | 443,831 | 0 | 0 | 0 | 0 |
| 13.707.581.0330 | CDBG-Trans Out Prk Master Plan | 400 | 499,600 | 499,600 | 0 | (499,600) |
| 13.707.581.0430 | CDBG-Trans Out Mobility Plan | 0 | 500,000 | 500,000 | 0 | (500,000) |
| 13.707.581.0830 | CDBG-Transfer out to Rosemary Dr Mult | 339,456 | 328,655 | 328,655 | 0 | (328,655) |
| 13.709.581.0001 | FEMA-Transfer out to General Fund | 1,687,259 | 0 | 0 | 0 | 0 |
| 13.710.581.0001 | State PA-Transfer out to General Fund | 2,000 | 0 | 0 | 0 | 0 |
| 14.999.581.0030 | Transfer Out Capital Projects | 2,410,417 | 28,202,108 | 28,202,108 | 4,503,230 | (23,698,878) |
| 16.999.581.0030 | Transfer out to Capital Projects | 42,439 | 3,534,707 | 3,534,707 | 120,000 | (3,414,707) |
| 16.999.581.0031 | Transfer out to Capital Projects | 392 | 1,374,209 | 1,374,209 | 0 | (1,374,209) |
| 18.999.581.0030 | Transfer Out to Capital Projects | 0 | 4,200,000 | 4,200,000 | 1,032,720 | (3,167,280) |
| 19.999.581.0030 | Transfer out Capital Projects Fund | 55,400 | 642,795 | 642,795 | 0 | (642,795) |
| 23.999.581.0021 | Transfer Out to 2014 Debt Service Fund | 1,076,098 | 1,073,644 | 1,073,644 | 1,075,380 | 1,736 |
| **Other Uses/Transfers Out Totals:** | | **10,180,691** | **88,142,466** | **88,142,466** | **7,281,330** | **(80,861,136)** |

| | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|
| **Totals:** | **15,450,896** | **93,261,791** | **93,261,791** | **12,575,830** | **(80,685,961)** |

# Special Revenue Funds
*Fiscal Year 2025-2026*

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Gas Tax Fund** | | | | | | |
| 10.950.3124100 | Local Option Gas Tax-6 Cents | 1,043,004 | 1,026,400 | 1,026,400 | 1,026,000 | (400) |
| 10.960.3124200 | Local Option Gas Tax-5 Cents | 753,805 | 745,800 | 745,800 | 745,800 | 0 |
| **Taxes Totals:** | | **1,796,809** | **1,772,200** | **1,772,200** | **1,771,800** | **(400)** |
| 10.951.3351200 | Revenue Sharing | 248,493 | 291,200 | 250,000 | 243,000 | (48,200) |
| **Intergovernmental Revenue Totals:** | | **248,493** | **291,200** | **250,000** | **243,000** | **(48,200)** |
| 10.000.3611000 | Interest | 147,723 | 82,000 | 82,000 | 60,000 | (22,000) |
| **Miscellaneous Revenues Totals:** | | **147,723** | **82,000** | **82,000** | **60,000** | **(22,000)** |
| **Totals:** | | **2,193,024** | **2,145,400** | **2,104,200** | **2,074,800** | **(70,600)** |
| 10.950.541.3471 | Railroad Maintenance | 28,758 | 30,392 | 30,392 | 31,000 | 608 |
| 10.950.541.3473 | Traffic Signal Maintenance | 73,951 | 85,030 | 85,030 | 90,750 | 5,720 |
| 10.950.541.3474 | Roadway Maintenance | 349,785 | 341,272 | 341,272 | 350,000 | 8,728 |
| 10.950.541.3477 | Signage Maintenance | 20,450 | 34,580 | 34,580 | 40,000 | 5,420 |
| 10.951.541.3474 | Roadway Maintenance Rev Sharing | 119,545 | 110,000 | 110,000 | 110,000 | 0 |
| 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 | 6,226 | 15,000 | 15,000 | 15,000 | 0 |
| 10.951.544.3431 | Lee Tran Bus Service | 668,016 | 592,863 | 592,863 | 617,710 | 24,847 |
| **Transportation Totals:** | | **1,266,732** | **1,304,138** | **1,304,138** | **1,349,460** | **45,322** |
| 10.999.581.0030 | Transfer out Capital Projects | 1,195,013 | 2,875,305 | 2,875,305 | 550,000 | (2,325,305) |
| **Other Uses/Transfers Out Totals:** | | **1,195,013** | **2,875,305** | **2,875,305** | **550,000** | **(2,325,305)** |
| **Totals:** | | **2,461,745** | **4,179,443** | **4,179,443** | **1,899,460** | **(2,279,983)** |
| **Gas Tax Fund Totals:** | | **(268,721)** | **(2,034,043)** | **(2,075,243)** | **175,340** | **2,209,383** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Grant Fund** | | | | | | |
| 13.705.3343501 | FLDEP Lakes of San Souci Sewer | 0 | 1,437,500 | 1,437,500 | 0 | (1,437,500) |
| 13.705.3343502 | FLDEP Sun Village Sewer | 0 | 2,474,250 | 2,474,250 | 0 | (2,474,250) |
| 13.705.3343950 | FLDEM-Logan Blvd Regional Floodway, I | 0 | 53,293 | 53,293 | 0 | (53,293) |
| 13.705.3343951 | FLDEP Pine Lake Preserve | 0 | 76,200 | 76,200 | 0 | (76,200) |
| 13.705.3343953 | Quinn/Downs/Dean West of ImperialD | 8,130 | 0 | 0 | 0 | 0 |
| 13.705.3343954 | FLDEM-Citrus Park Drainage Project | 15,019 | 100,222 | 100,222 | 0 | (100,222) |
| 13.705.3345004 | Legislative Appropriation Spring Creek | 0 | 5,400,000 | 5,400,000 | 0 | (5,400,000) |
| 13.705.3345005 | FLDEP S Bonita Bch Ian Recovery Project | 0 | 4,450,091 | 4,450,091 | 0 | (4,450,091) |
| 13.705.3345007 | FDEP Acqu/demo HMGP Home Buy Out | 0 | 4,282,762 | 4,282,762 | 0 | (4,282,762) |
| 13.705.3345200 | FLDEM-Spring Creek/BS Golf Course, Flo | 0 | 9,188 | 9,188 | 0 | (9,188) |
| 13.705.3347006 | FDEP-Pine Ave Multi-Use Path-Grant | 0 | 400,000 | 400,000 | 0 | (400,000) |
| 13.707.3315001 | CDBG-MIT-E. Terry Path Revenue | 0 | 15,554,834 | 15,554,834 | 0 | (15,554,834) |
| 13.707.3315008 | CDBG-Rosemary Dr Multi-Use Path | 262,782 | 328,655 | 328,655 | 0 | (328,655) |
| 13.707.3315011 | CDBG-DR Buyout Program | 1,582,392 | 95,015 | 95,015 | 0 | (95,015) |
| 13.707.3315012 | CDBG-MIT Qinn Infrastructure | 0 | 10,578,088 | 10,578,088 | 0 | (10,578,088) |
| 13.707.3316200 | CDBG-CV Fed Grant Public Assistance | 147,423 | 9,639 | 9,639 | 0 | (9,639) |
| 13.707.3317003 | CDBG Park Master Plan Revenue | 400 | 499,600 | 499,600 | 0 | (499,600) |
| 13.707.3317004 | CDBG Mobility Plan Revenue | 0 | 500,000 | 500,000 | 0 | (500,000) |
| 13.708.3372000 | WCIND Revenue | 21,760 | 40,000 | 40,000 | 40,000 | 0 |
| 13.709.3315009 | FEMA Hurricane Ian Reimbursements | 1,758,278 | 0 | 0 | 0 | 0 |
| 13.710.3345009 | STATE PA Hurricane Ian Reimbursemen | 2,000 | 0 | 0 | 0 | 0 |
| **Intergovernmental Revenue Totals:** | | **3,798,184** | **46,289,336** | **46,289,336** | **40,000** | **(46,249,336)** |
| 13.709.3699009 | FMIT Hurricane Ian Reimbursements | 65,057 | 0 | 0 | 0 | 0 |
| **Miscellaneous Revenues Totals:** | | **65,057** | **0** | **0** | **0** | **0** |
| 13.708.3810001 | WCIND-Transfer in from General Fund | 21,760 | 40,000 | 40,000 | 40,000 | 0 |
| 13.714.3810001 | Transfer In to Grant Fund | 47,541 | 0 | 0 | 0 | 0 |
| **Other Sources Totals:** | | **69,301** | **40,000** | **40,000** | **40,000** | **0** |
| **Totals:** | | **3,932,542** | **46,329,336** | **46,329,336** | **80,000** | **(46,249,336)** |
| 13.708.521.3436 | Pub Safety-Law Enforcement | 43,520 | 80,000 | 80,000 | 80,000 | 0 |
| 13.709.525.3109 | Hurricane Ian Misc Professional Expense | 25,937 | 0 | 0 | 0 | 0 |
| 13.709.525.3130 | Hurrican Ian Management Costs | 85,202 | 0 | 0 | 0 | 0 |
| 13.709.525.3409 | Hurricane Ian Misc Contractual Expenses | 24,406 | 0 | 0 | 0 | 0 |
| 13.709.525.5209 | FEMA Hurricane Ian Operating Expenses | 532 | 0 | 0 | 0 | 0 |
| 13.714.525.1200 | Hurricane Helene Regular Wages | 44,594 | 0 | 0 | 0 | 0 |
| 13.714.525.2100 | Hurricane Helene FICA Taxes | 2,948 | 0 | 0 | 0 | 0 |
| **Public Safety Totals:** | | **227,138** | **80,000** | **80,000** | **80,000** | **0** |
| 13.707.572.8200 | CDBG-Aid to Private Organizations | 147,423 | 9,639 | 9,639 | 0 | (9,639) |
| **Culture & Recreation Totals:** | | **147,423** | **9,639** | **9,639** | **0** | **(9,639)** |
| 13.705.581.0001 | FL-Transfer out to General Fund | 15,019 | 0 | 0 | 0 | 0 |
| 13.705.581.0030 | FL-Transfer out to Capital Projects | 8,130 | 229,715 | 229,715 | 0 | (229,715) |
| 13.705.581.0130 | FL-Transfer out to Lakes of San Souci Sev | 0 | 1,437,500 | 1,437,500 | 0 | (1,437,500) |
| 13.705.581.0230 | FL-Transfer out to Sun Village Sewer | 0 | 2,474,250 | 2,474,250 | 0 | (2,474,250) |
| 13.705.581.0430 | FL Transfer out to Spring Creek/BS Golf ( | 0 | 5,400,000 | 5,400,000 | 0 | (5,400,000) |
| 13.705.581.0501 | Trans to General Fund-S Bch Ian | 38,709 | 0 | 0 | 0 | 0 |
| 13.705.581.0530 | FL-Trans out to S Bonita Bch Ian Recover | 6,701 | 4,450,091 | 4,450,091 | 0 | (4,450,091) |
| 13.705.581.0630 | FLDEP-Transfer out to Pine Ave Multi-Us | 0 | 400,000 | 400,000 | 0 | (400,000) |
| 13.705.581.0730 | Trans to Acqu/Demo HMGP Home Buy O | 0 | 4,282,762 | 4,282,762 | 0 | (4,282,762) |
| 13.705.581.0930 | FDEM-Trans out Cap Proj | 0 | 9,188 | 9,188 | 0 | (9,188) |
| 13.707.581.0001 | Trans out to Gen Fd-Buy out | 95,015 | 0 | 0 | 0 | 0 |
| 13.707.581.0030 | CDBG-Transfer out to Capital Projects | 1,487,377 | 10,673,103 | 10,673,103 | 0 | (10,673,103) |
| 13.707.581.0130 | CDBG-Transfer out to E. Terry Multi-Use | 1,277,035 | 15,554,834 | 15,554,834 | 0 | (15,554,834) |
| 13.707.581.0230 | FDEO Trsf out Capital Project IBE Infrast | 443,831 | 0 | 0 | 0 | 0 |
| 13.707.581.0330 | CDBG-Trans Out Prk Master Plan | 400 | 499,600 | 499,600 | 0 | (499,600) |
| 13.707.581.0430 | CDBG-Trans Out Mobility Plan | 0 | 500,000 | 500,000 | 0 | (500,000) |
| 13.707.581.0830 | CDBG-Transfer out to Rosemary Dr Mult | 339,456 | 328,655 | 328,655 | 0 | (328,655) |
| 13.709.581.0001 | FEMA-Transfer out to General Fund | 1,687,259 | 0 | 0 | 0 | 0 |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 13.710.581.0001 | State PA-Transfer out to General Fund | 2,000 | 0 | 0 | 0 | 0 |
| **Other Uses/Transfers Out Totals:** | | **5,400,931** | **46,239,698** | **46,239,698** | **0** | **(46,239,698)** |
| **Totals:** | | **5,775,492** | **46,329,336** | **46,329,336** | **80,000** | **(46,249,336)** |
| **Grant Fund Totals:** | | **(1,842,950)** | **0** | **0** | **0** | **0** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Road Impact Fee Fund** | | | | | | |
| 14.000.3243100 | Impact Fee-Residential | 9,649,637 | 2,300,000 | 3,500,000 | 7,100,000 | 4,800,000 |
| 14.000.3243200 | Impact Fees-Commercial | 1,651,979 | 350,000 | 360,000 | 400,000 | 50,000 |
| **Permits, Fees & Special Assessment Totals:** | | **11,301,616** | **2,650,000** | **3,860,000** | **7,500,000** | **4,850,000** |
| 14.000.3611000 | Interest | 1,293,641 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| **Miscellaneous Revenues Totals:** | | **1,293,641** | **1,000,000** | **1,000,000** | **1,000,000** | **0** |
| **Totals:** | | **12,595,257** | **3,650,000** | **4,860,000** | **8,500,000** | **4,850,000** |
| 14.999.581.0030 | Transfer Out Capital Projects | 2,410,417 | 28,202,108 | 28,202,108 | 4,503,230 | (23,698,878) |
| **Other Uses/Transfers Out Totals:** | | **2,410,417** | **28,202,108** | **28,202,108** | **4,503,230** | **(23,698,878)** |
| **Totals:** | | **2,410,417** | **28,202,108** | **28,202,108** | **4,503,230** | **(23,698,878)** |
| **Road Impact Fee Fund Totals:** | | **10,184,840** | **(24,552,108)** | **(23,342,108)** | **3,996,770** | **28,548,878** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Park Impact Fee Fund** | | | | | | |
| 16.000.3246300 | Park Impact Fees-Resid | 683,682 | 210,000 | 430,000 | 420,000 | 210,000 |
| 16.000.3246400 | Park Impact Fees-Commercial | 47,960 | 0 | 10,000 | 0 | 0 |
| **Permits, Fees & Special Assessment Totals:** | | **731,642** | **210,000** | **440,000** | **420,000** | **210,000** |
| 16.000.3611100 | Park Interest | 115,241 | 100,000 | 100,000 | 80,000 | (20,000) |
| **Miscellaneous Revenues Totals:** | | **115,241** | **100,000** | **100,000** | **80,000** | **(20,000)** |
| **Totals:** | | **846,883** | **310,000** | **540,000** | **500,000** | **190,000** |
| 16.999.581.0030 | Transfer out to Capital Projects | 42,439 | 3,534,707 | 3,534,707 | 120,000 | (3,414,707) |
| 16.999.581.0031 | Transfer out to Capital Projects | 392 | 1,374,209 | 1,374,209 | 0 | (1,374,209) |
| **Other Uses/Transfers Out Totals:** | | **42,832** | **4,908,916** | **4,908,916** | **120,000** | **(4,788,916)** |
| **Totals:** | | **42,832** | **4,908,916** | **4,908,916** | **120,000** | **(4,788,916)** |
| **Park Impact Fee Fund Totals:** | | **804,051** | **(4,598,916)** | **(4,368,916)** | **380,000** | **4,978,916** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Stormwater Management** | | | | | | |
| 18.000.3252000 | Stormwater Assessment Fee | 1,614,459 | 1,590,000 | 1,680,000 | 1,680,000 | 90,000 |
| **Permits, Fees & Special Assessment Totals:** | | **1,614,459** | **1,590,000** | **1,680,000** | **1,680,000** | **90,000** |
| 18.000.3611000 | Interest | 177,866 | 50,000 | 80,000 | 60,000 | 10,000 |
| **Miscellaneous Revenues Totals:** | | **177,866** | **50,000** | **80,000** | **60,000** | **10,000** |
| **Totals:** | | **1,792,325** | **1,640,000** | **1,760,000** | **1,740,000** | **100,000** |
| 18.250.538.3400 | Stormwater Expenditures | 2,997 | 0 | 0 | 11,990 | 11,990 |
| 18.250.538.3453 | Imperial River Flood Forecast | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 18.250.538.3469 | Billing and Collection Costs-Stormwater | 93,676 | 95,000 | 95,000 | 95,000 | 0 |
| 18.250.538.3470 | Drainage Maintenance | 266,507 | 350,000 | 350,000 | 355,000 | 5,000 |
| 18.250.538.3486 | Wet Ponds Arroyla-Kentucky | 0 | 58,000 | 58,000 | 58,000 | 0 |
| 18.250.538.3488 | Stormwater Ponds Maintenance | 0 | 210,239 | 210,239 | 210,240 | 1 |
| 18.250.538.4300 | Utility Service | 2,727 | 2,809 | 2,809 | 2,810 | 1 |
| **Physical Environment Totals:** | | **395,907** | **746,048** | **746,048** | **763,040** | **16,992** |
| 18.999.581.0030 | Transfer Out to Capital Projects | 0 | 4,200,000 | 4,200,000 | 1,032,720 | (3,167,280) |
| **Other Uses/Transfers Out Totals:** | | **0** | **4,200,000** | **4,200,000** | **1,032,720** | **(3,167,280)** |
| **Totals:** | | **395,907** | **4,946,048** | **4,946,048** | **1,795,760** | **(3,150,288)** |
| **Stormwater Management Totals:** | | **1,396,418** | **(3,306,048)** | **(3,186,048)** | **(55,760)** | **3,250,288** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Building Fees Fund** | | | | | | |
| 19.210.3220000 | Building Permits | 2,446,099 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| **Permits, Fees & Special Assessment Totals:** | | **2,446,099** | **2,000,000** | **2,000,000** | **2,000,000** | **0** |
| 19.210.3611000 | Interest | 157,151 | 10,000 | 50,000 | 30,000 | 20,000 |
| **Miscellaneous Revenues Totals:** | | **157,151** | **10,000** | **50,000** | **30,000** | **20,000** |
| **Totals:** | | **2,603,250** | **2,010,000** | **2,050,000** | **2,030,000** | **20,000** |
| 19.210.524.3400 | Contractual Services | 3,195,157 | 2,922,000 | 2,922,000 | 3,026,000 | 104,000 |
| 19.210.524.3402 | Software Licensing | 0 | 2,500 | 2,500 | 0 | (2,500) |
| 19.210.524.3426 | Software Maintenance & Consulting | 13,678 | 55,000 | 55,000 | 50,000 | (5,000) |
| 19.210.524.3428 | Sunshine State One | 822 | 0 | 0 | 1,000 | 1,000 |
| 19.210.524.3429 | Cental Locating Services | 23,348 | 0 | 0 | 25,000 | 25,000 |
| **Public Safety Totals:** | | **3,233,005** | **2,979,500** | **2,979,500** | **3,102,000** | **122,500** |
| 19.999.581.0030 | Transfer out Capital Projects Fund | 55,400 | 642,795 | 642,795 | 0 | (642,795) |
| **Other Uses/Transfers Out Totals:** | | **55,400** | **642,795** | **642,795** | **0** | **(642,795)** |
| **Totals:** | | **3,288,405** | **3,622,295** | **3,622,295** | **3,102,000** | **(520,295)** |
| **Building Fees Fund Totals:** | | **(685,156)** | **(1,612,295)** | **(1,572,295)** | **(1,072,000)** | **540,295** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Downtown Area Revenue Sharing** | | | | | | |
| 23.000.3110000 | Ad Valorem Taxes | 490,400 | 845,800 | 845,800 | 852,300 | 6,500 |
| **Taxes Totals:** | | **490,400** | **845,800** | **845,800** | **852,300** | **6,500** |
| 23.000.3375000 | Lee County Participation | 1,857,380 | 0 | 0 | 0 | 0 |
| **Intergovernmental Revenue Totals:** | | **1,857,380** | **0** | **0** | **0** | **0** |
| **Totals:** | | **2,347,780** | **845,800** | **845,800** | **852,300** | **6,500** |
| 23.999.581.0021 | Transfer Out to 2014 Debt Service Fund | 1,076,098 | 1,073,644 | 1,073,644 | 1,075,380 | 1,736 |
| **Other Uses/Transfers Out Totals:** | | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **Totals:** | | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **Downtown Area Revenue Sharing Totals:** | | **1,271,682** | **(227,844)** | **(227,844)** | **(223,080)** | **4,764** |

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*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
## *Debt Service Funds Budget Summary*

| | Local Government Emergency Bridge Loan *Report in the Disaster Debt Fund* | Downtown Redevelopment Loan *Report in the 2014 Debt Fund* | Land Acquisition Loan *Report in the 2020 Debt Fund* | Total Debt Service Funds |
|---|---|---|---|---|
| Prior Year Surplus/ Beginning Fund Balance | $ 2,000,000 | $ - | $ - | $ 2,000,000 |
| Revenues | | | | |
| Investment Earnings | - | - | - | - |
| **Total Revenues** | - | - | - | - |
| Other Financing Sources | | | | |
| Transfer from General Fund | - | - | 485,350 | 485,350 |
| Transfer from Downtown Area Revenue Sharing | - | 1,075,380 | - | 1,075,380 |
| Total Other Financing Sources | - | 1,075,380 | 485,350 | 1,560,730 |
| **Total Sources of Funds** | **$ 2,000,000** | **$ 1,075,380** | **$ 485,350** | **$ 3,560,730** |
| Expenditures | | | | |
| Principal Payments | $ - | $ 970,000 | $ 360,000 | $ 1,330,000 |
| Interest Expenditures | - | 105,380 | 100,350 | 205,730 |
| Line of Credit Cost | - | - | 25,000 | 25,000 |
| **Total Expenditures** | - | 1,075,380 | 485,350 | 1,560,730 |
| Other Financing Uses | | | | |
| Total Other Financing Uses | - | - | - | - |
| *Total Expenditures & Other Financing Uses* | - | 1,075,380 | 485,350 | 1,560,730 |
| *Change in Fund Balance* | - | - | - | - |
| Fund Balance | | | | |
| Reserved for: | | | | |
| Disaster Reserves | 2,000,000 | - | - | 2,000,000 |
| *Total Fund Balance* | 2,000,000 | - | - | 2,000,000 |
| **Total Use of Funds** | **$ 2,000,000** | **$ 1,075,380** | **$ 485,350** | **$ 3,560,730** |

2014 Debt Fund contains the Downtown Redevelopment Loan which was issued for the purpose of capital improvements to the Bonita Springs downtown area. The loan is collateralized by the Half Cent Sales Tax Revenues. The original borrowing totaled $13,000,000 and the interest rate is 2.96%. Debt service is funded from the Downtown Area Revenue Sharing Special Revenue Fund. The City has entered into a Revenue Sharing Agreement with Lee County who has agreed to contribute Ad Valorem taxes totaling 85% of the growth amount from the 2012 base year of a designated area within the Downtown. Lee County's participation in the Downtown Redevelopment constructions costs are estimated at $9,638,738. With the growth in taxable values it is anticipated that Lee County will complete the payments to the City in fiscal year 2023-2024. This loan matures on February 1, 2029.

The debt to maturity schedule for the total loan is show below.

| Fiscal Year | Principal | Interest | Total Payment |
|---|---|---|---|
| 2025-2026 | 970,000 | 105,380 | $ 1,075,380 |
| 2026-2027 | 995,000 | 76,300 | 1,071,300 |
| 2027-2028 | 1,025,000 | 46,400 | 1,071,400 |
| 2028-2029 | 1,055,000 | 15,620 | 1,070,620 |
| | **$ 4,045,000** | **$ 243,700** | **$ 4,288,700** |

2020 Debt Fund contains the Land Acquisition Loan which was issued for the purpose of acquiring 248 acres of land. The loan is collateralized by any legally available non-ad valorem or other revenue. The original borrowing totaled $5,060,000 and the interest Rate is 2.49%. Debt service has typically been funded from the General Fund. This loan matures on August 1, 2035.

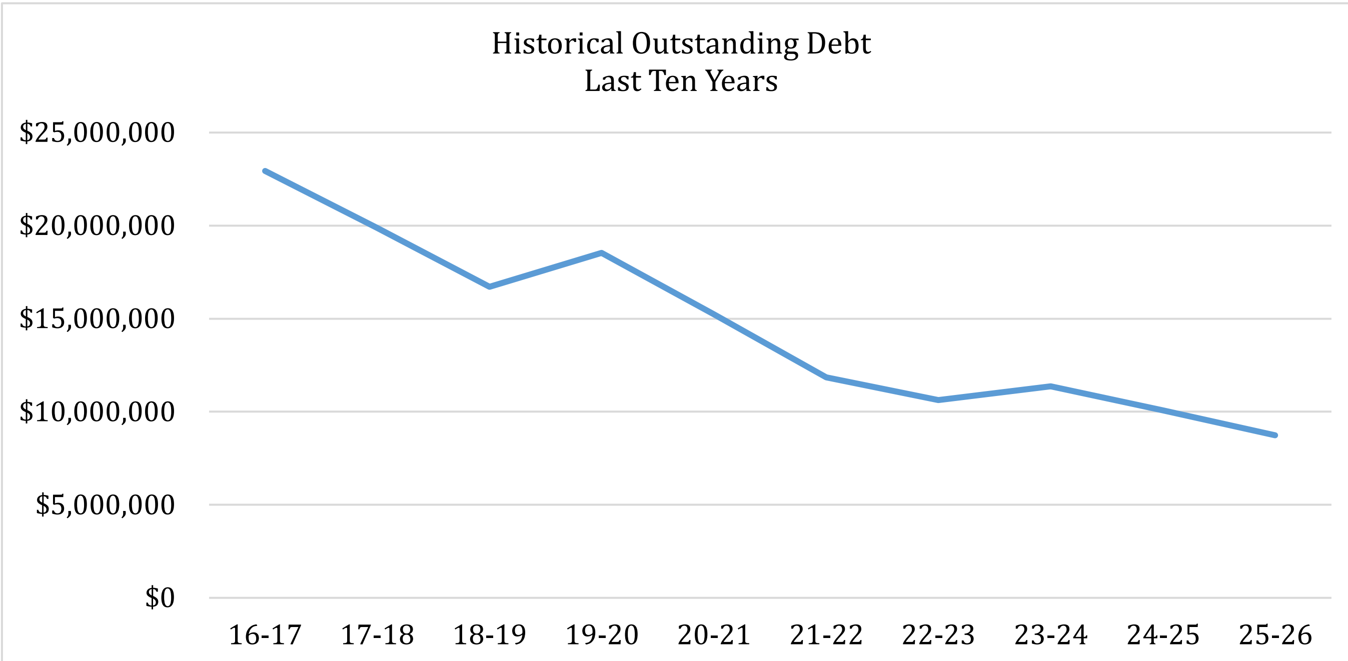
The debt to maturity schedule for the total loan is show below.

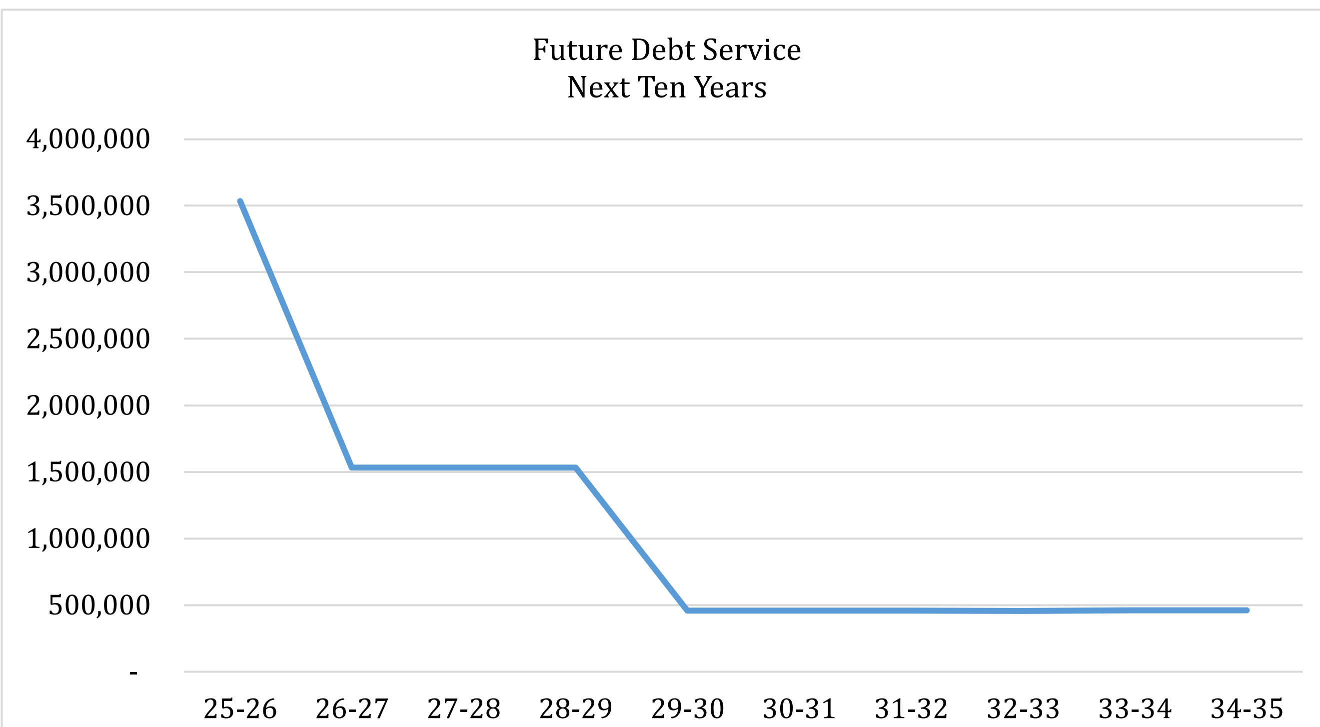
| Fiscal Year | Principal | Interest | Total Payment |
|---|---|---|---|
| 2025-2026 | 360,000 | 100,350 | $ 460,350 |
| 2026-2027 | 370,000 | 91,390 | 461,390 |
| 2027-2028 | 380,000 | 82,170 | 462,170 |
| 2028-2029 | 390,000 | 72,710 | 462,710 |
| 2029-2030 | 395,000 | 63,000 | 458,000 |
| 2030-2031 | 405,000 | 53,170 | 458,170 |
| 2031-2032 | 415,000 | 43,080 | 458,080 |
| 2032-2033 | 425,000 | 32,750 | 457,750 |
| 2033-2034 | 440,000 | 22,170 | 462,170 |
| 2034-2035 | 450,000 | 11,210 | 461,210 |
| | **$ 4,030,000** | **$ 572,000** | **$ 4,602,000** |

Disaster Debt Fund contains the Local Government Emergency Bridge Loan which was issued for the purpose of governmental operations. The loan is collateralized by any legally available non-ad valorem revenue. The original borrowing totaled $2,000,000 and no interest will accrue for the term of the loan through the maturity date. Debt service has typically been funded from the General Fund. This loan matures on October 1, 2033.

The debt to maturity schedule for the total loan is show below.

| Fiscal Year | Principal | Interest | Total Payment |
|---|---|---|---|
| 2033-2034 | 2,000,000 | - | $ 2,000,000 |
| | **$ 2,000,000** | **$ -** | **$ 2,000,000** |


Historical Outstanding Debt
Last Ten Years
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
16-17
17-18
18-19
19-20
20-21
21-22
22-23
23-24
24-25
25-26


Future Debt Service
Next Ten Years
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
25-26
26-27
27-28
28-29
29-30
30-31
31-32
32-33
33-34
34-35

# Debt Service Funds Comparative Budget Summary

*Fiscal Year 2025-2026*

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| 20.000.3840000 | Debt Proceeds | 2,000,000 | 0 | 0 | 0 | 0 |
| 21.999.3810023 | Transfer In Downtown Area Revenue Sh | 1,076,098 | 1,073,644 | 1,073,644 | 1,075,380 | 1,736 |
| 22.999.3810001 | Transfer in from General Fund | 462,652 | 459,062 | 459,062 | 485,350 | 26,288 |
| | **Revenue Totals:** | **3,538,750** | **1,532,706** | **1,532,706** | **1,560,730** | **28,024** |
| **Other Sources Totals:** | | **3,538,750** | **1,532,706** | **1,532,706** | **1,560,730** | **28,024** |
| **Totals:** | | **3,538,750** | **1,532,706** | **1,532,706** | **1,560,730** | **28,024** |
| **Expense** | | | | | | |
| 20.000.517.7100 | Principal | 0 | 2,000,000 | 0 | 0 | (2,000,000) |
| 21.000.517.7100 | Principal | 915,000 | 940,000 | 940,000 | 970,000 | 30,000 |
| 21.000.517.7200 | Interest | 161,098 | 133,644 | 133,644 | 105,380 | (28,264) |
| 22.000.517.7100 | Principal | 345,000 | 350,000 | 350,000 | 360,000 | 10,000 |
| 22.000.517.7200 | Interest | 117,652 | 109,062 | 109,062 | 100,350 | (8,712) |
| 22.000.517.7300 | Other Debt Service Costs | 0 | 0 | 0 | 25,000 | 25,000 |
| | **Expense Totals:** | **1,538,750** | **3,532,706** | **1,532,706** | **1,560,730** | **(1,971,976)** |
| **General Government Totals:** | | **1,538,750** | **3,532,706** | **1,532,706** | **1,560,730** | **(1,971,976)** |
| **Totals:** | | **1,538,750** | **3,532,706** | **1,532,706** | **1,560,730** | **(1,971,976)** |

# Debt Service Funds
## *Fiscal Year 2025-2026*

| | | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|---|
| **Disaster Debt Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 20.000.3840000 | Debt Proceeds | | 2,000,000 | 0 | 0 | 0 | 0 |
| | | **Revenue Totals:** | **2,000,000** | **0** | **0** | **0** | **0** |
| **Other Sources Totals:** | | | **2,000,000** | **0** | **0** | **0** | **0** |
| **Totals:** | | | **2,000,000** | **0** | **0** | **0** | **0** |
| **Expense** | | | | | | | |
| 20.000.517.7100 | Principal | | 0 | 2,000,000 | 0 | 0 | (2,000,000) |
| | | **Expense Totals:** | **0** | **2,000,000** | **0** | **0** | **(2,000,000)** |
| **General Government Totals:** | | | **0** | **2,000,000** | **0** | **0** | **(2,000,000)** |
| **Totals:** | | | **0** | **2,000,000** | **0** | **0** | **(2,000,000)** |
| **Disaster Debt Fund Totals:** | | | **2,000,000** | **(2,000,000)** | **0** | **0** | **2,000,000** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **2014 Debt Fund** | | | | | | |
| **Revenue** | | | | | | |
| 21.999.3810023 | Transfer In Downtown Area Revenue Sha | 1,076,098 | 1,073,644 | 1,073,644 | 1,075,380 | 1,736 |
| | **Revenue Totals:** | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **Other Sources Totals:** | | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **Totals:** | | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **Expense** | | | | | | |
| 21.000.517.7100 | Principal | 915,000 | 940,000 | 940,000 | 970,000 | 30,000 |
| 21.000.517.7200 | Interest | 161,098 | 133,644 | 133,644 | 105,380 | (28,264) |
| | **Expense Totals:** | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **General Government Totals:** | | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **Totals:** | | **1,076,098** | **1,073,644** | **1,073,644** | **1,075,380** | **1,736** |
| **2014 Debt Fund Totals:** | | **0** | **0** | **0** | **0** | **0** |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| **2020 Debt Fund** | | | | | | |
| **Revenue** | | | | | | |
| 22.999.3810001 | Transfer in from General Fund | 462,652 | 459,062 | 459,062 | 485,350 | 26,288 |
| | **Revenue Totals:** | **462,652** | **459,062** | **459,062** | **485,350** | **26,288** |
| **Other Sources Totals:** | | **462,652** | **459,062** | **459,062** | **485,350** | **26,288** |
| **Totals:** | | **462,652** | **459,062** | **459,062** | **485,350** | **26,288** |
| **Expense** | | | | | | |
| 22.000.517.7100 | Principal | 345,000 | 350,000 | 350,000 | 360,000 | 10,000 |
| 22.000.517.7200 | Interest | 117,652 | 109,062 | 109,062 | 100,350 | (8,712) |
| 22.000.517.7300 | Other Debt Service Costs | 0 | 0 | 0 | 25,000 | 25,000 |
| | **Expense Totals:** | **462,652** | **459,062** | **459,062** | **485,350** | **26,288** |
| **General Government Totals:** | | **462,652** | **459,062** | **459,062** | **485,350** | **26,288** |
| **Totals:** | | **462,652** | **459,062** | **459,062** | **485,350** | **26,288** |
| **2020 Debt Fund Totals:** | | **0** | **0** | **0** | **0** | **0** |

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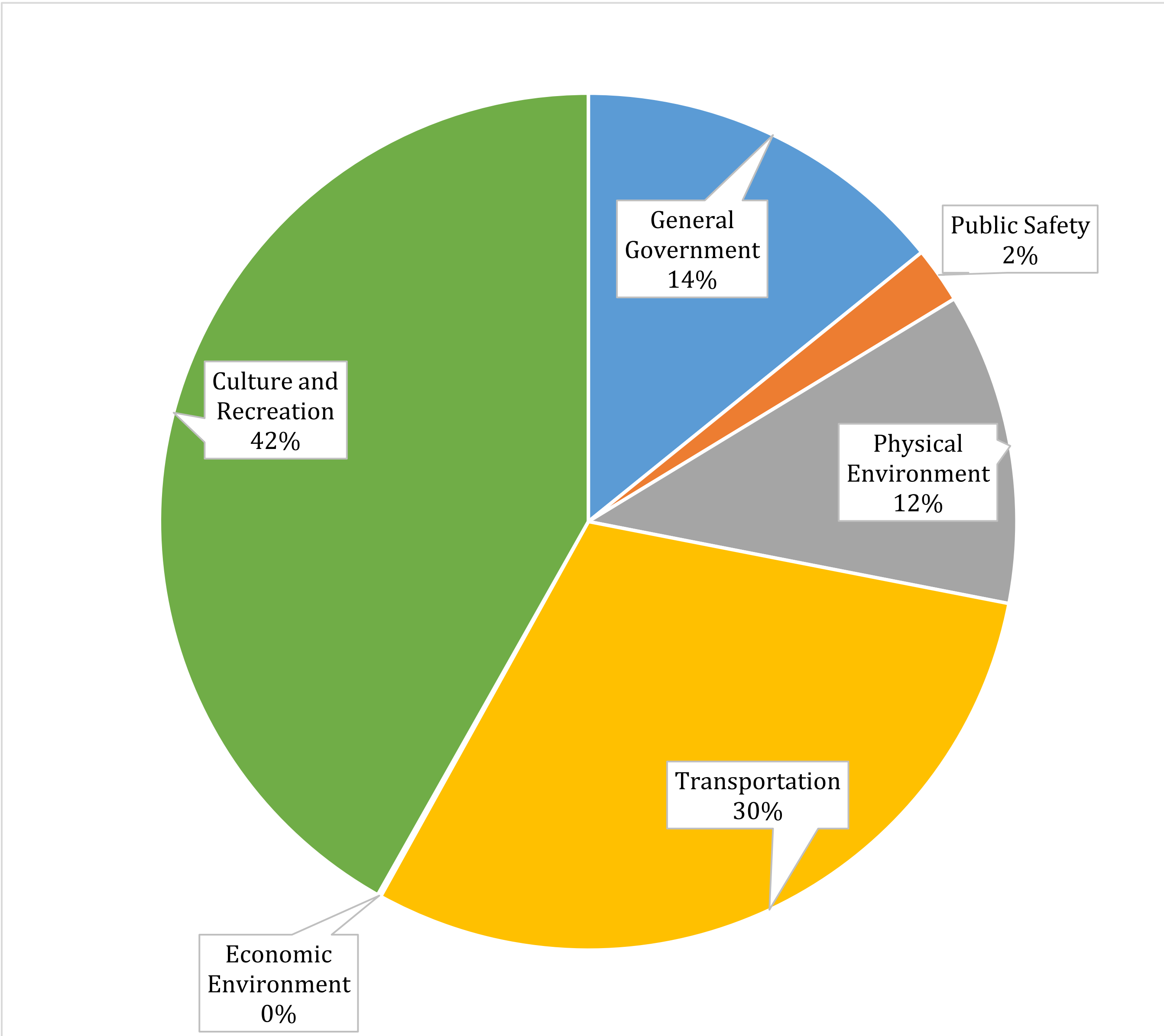
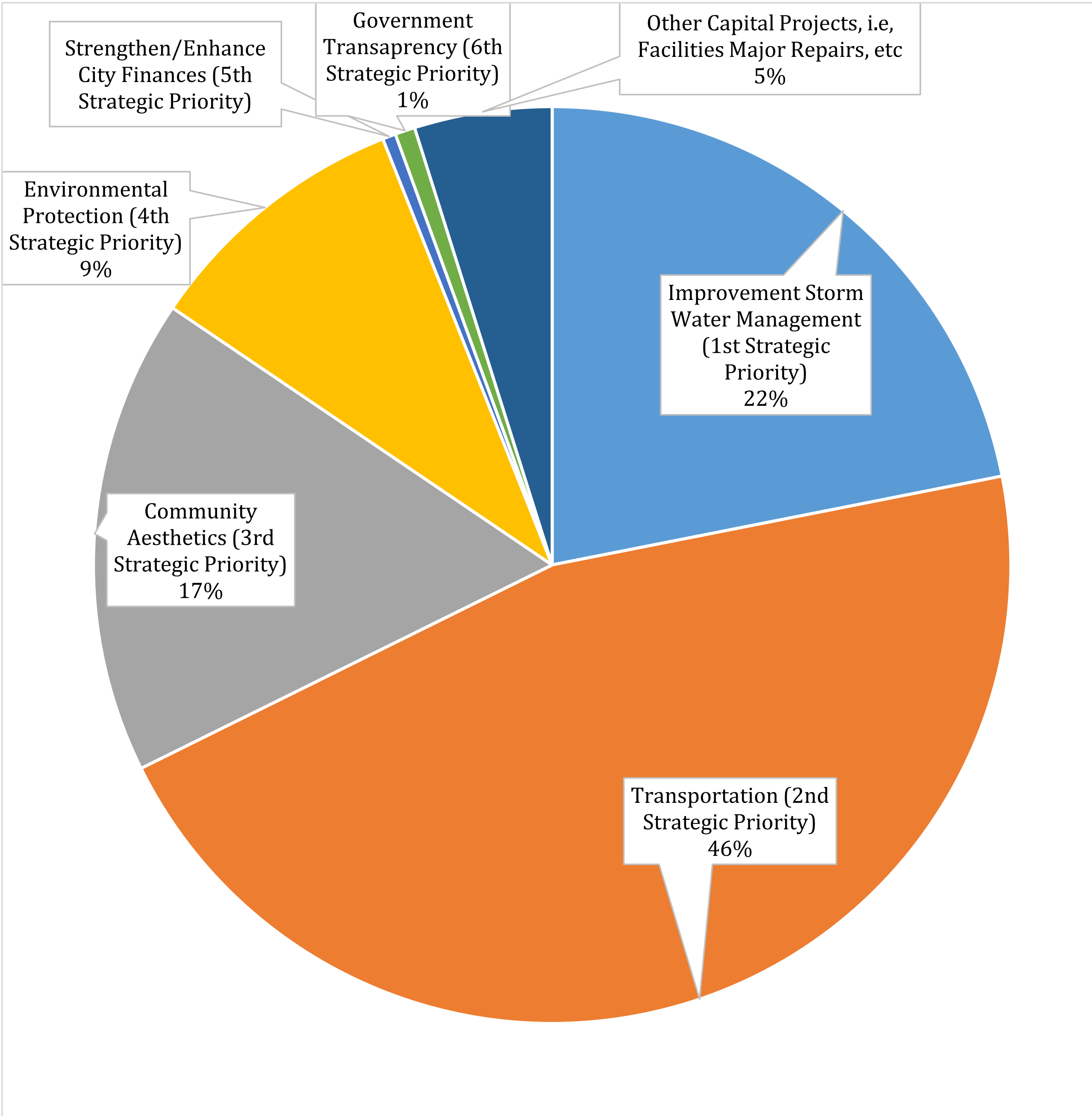
*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***Capital Project Expenditures by Function***




| | | Proposed Budget 2025-2026 |
|---|---|---|
| General Government | $ | 2,690,000 |
| Public Safety | | 400,000 |
| Physical Environment | | 2,232,720 |
| Transportation | | 5,684,230 |
| Economic Environment | | 25,000 |
| Culture and Recreation | | 7,932,750 |
| | **$** | **18,964,700** |

*City of Bonita Springs, Florida*
*Fiscal Year 2025-2026*
***Capital Project Expenditures by Strategic Priority***




| | Budgeted Capital Carryover as of 9/30/25 | Budget 2025-2026 | Total Projected Amended Budget 2025-2026 |
|---|---|---|---|
| Improvement Storm Water Management (1st Strategic Priority) | $ 36,439,672 | $ 1,032,720 | $ 37,472,392 |
| Transportation (2nd Strategic Priority) | 72,688,845 | 5,684,230 | 78,373,075 |
| Community Aesthetics (3rd Strategic Priority) | 19,662,659 | 9,082,750 | 28,745,409 |
| Environmental Protection (4th Strategic Priority) | 15,062,008 | 1,200,000 | 16,262,008 |
| Strengthen/Enhance City Finances (5th Strategic Priority) | 400,000 | 400,000 | 800,000 |
| Government Transaprency (6th Strategic Priority) | 1,108,654 | 100,000 | 1,208,654 |
| Other Capital Projects, i.e, Facilities Major Repairs, etc | 6,824,985 | 1,465,000 | 8,289,985 |
| | **$ 152,186,823** | **$ 18,964,700** | **$ 171,151,523** |

# Capital Project Fund
*Fiscal Year 2025-2026*

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 30.000.3660000 | Contributions | 0 | 2,867,625 | 2,867,625 | 0 | (2,867,625) |
| 30.893.3660001 | Capital Assessment-Wonder Gardens | 4,167 | 0 | 0 | 0 | 0 |
| **Miscellaneous Revenues Totals:** | | **4,167** | **2,867,625** | **2,867,625** | **0** | **(2,867,625)** |
| 30.999.3810001 | Transfer in from General Fund | 4,897,653 | 43,030,320 | 43,030,320 | 12,558,750 | (30,471,570) |
| 30.999.3810010 | Transfer in from Gas Tax | 1,195,013 | 2,875,305 | 2,875,305 | 550,000 | (2,325,305) |
| 30.999.3810013 | Transfer in from Grant Fund | 3,562,930 | 46,239,698 | 46,239,698 | 0 | (46,239,698) |
| 30.999.3810014 | Transfer in From Rd Imp Fee | 2,410,417 | 28,202,108 | 28,202,108 | 4,503,230 | (23,698,878) |
| 30.999.3810016 | Transfer in from Com Prk Imp | 42,439 | 3,534,707 | 3,534,707 | 120,000 | (3,414,707) |
| 30.999.3810018 | Transfer In Stormwater Fund | 0 | 4,200,000 | 4,200,000 | 1,032,720 | (3,167,280) |
| 30.999.3810019 | Transfer in from Building Fees Fund | 55,400 | 642,795 | 642,795 | 0 | (642,795) |
| 31.999.3810001 | Transfer in from General Fund | 0 | 1,650,800 | 1,650,800 | 200,000 | (1,450,800) |
| 31.999.3810016 | Transfer in from Com Prk Imp | 392 | 1,374,209 | 1,374,209 | 0 | (1,374,209) |
| **Other Sources Totals:** | | **12,164,245** | **131,749,942** | **131,749,942** | **18,964,700** | **(112,785,242)** |
| **Totals:** | | **12,168,412** | **134,617,566** | **134,617,566** | **18,964,700** | **(115,652,866)** |
| 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 | 55,400 | 642,795 | 642,795 | 0 | (642,795) |
| 30.240.513.6401 | Technology Equip. Replacement Reserve | 24,640 | 278,077 | 278,077 | 100,000 | (178,077) |
| 30.240.513.6402 | Backups for Server Data | 0 | 14,812 | 14,812 | 0 | (14,812) |
| 30.270.519.4910 | Highway Monument/Welcome Signs | 0 | 1,803,795 | 1,803,795 | 1,500,000 | (303,795) |
| 30.270.519.4911 | Urban Design | 0 | 358,689 | 358,689 | 150,000 | (208,689) |
| 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 | 311,068 | 4,830,736 | 4,830,736 | 750,000 | (4,080,736) |
| 30.270.519.4927 | City Facilties Security Upgrades | 0 | 109,578 | 109,578 | 100,000 | (9,578) |
| 30.270.519.4935 | City Hall Generator Replacement | 449,922 | 198,364 | 198,364 | 0 | (198,364) |
| 30.270.519.4936 | City Hall Sewer Lateral Repair Asphalt O | 368,520 | 5,507 | 5,507 | 0 | (5,507) |
| 30.270.519.6365 | BB Rd/Imp Pkwy Gateway Feature | 0 | 1,038,000 | 1,038,000 | 0 | (1,038,000) |
| 30.270.519.6400 | Vehicle Major Repairs & Replacement Re | 41,275 | 136,889 | 136,889 | 90,000 | (46,889) |
| 30.270.519.6401 | City Hall & Liles Hotel Elevators | 26,023 | 16,930 | 16,930 | 0 | (16,930) |
| 30.402.513.6400 | Cameras - City Hall Chambers | 0 | 1,663 | 1,663 | 0 | (1,663) |
| **General Government Totals:** | | **1,276,848** | **10,034,432** | **10,034,432** | **2,690,000** | **(7,344,432)** |
| 30.000.525.4901 | Disaster Reserve Allocation | 0 | 400,000 | 400,000 | 400,000 | 0 |
| **Public Safety Totals:** | | **0** | **400,000** | **400,000** | **400,000** | **0** |
| 30.000.537.6105 | Environmentally Sensitive Land Acquisit | 0 | 600,000 | 600,000 | 0 | (600,000) |
| 30.000.537.6305 | S, Bonita Beach Ian Restoration | 6,701 | 4,450,091 | 4,450,091 | 1,000,000 | (3,450,091) |
| 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 | 3,850,000 | 3,850,000 | 0 | (3,850,000) |
| 30.250.535.6302 | Sun Village Sewer Project | 0 | 5,797,000 | 5,797,000 | 0 | (5,797,000) |
| 30.250.538.6109 | Acquisition/demo HMGP Home Buy Out | 0 | 4,758,624 | 4,758,624 | 0 | (4,758,624) |
| 30.250.538.6110 | Quinn/Downs/Dean Buyout Program | 1,487,377 | 1,222,953 | 1,222,953 | 0 | (1,222,953) |
| 30.250.538.6215 | Equipment Storage Facility | 0 | 500,000 | 500,000 | 0 | (500,000) |
| 30.250.538.6366 | Stormwater Masterplan Update | 0 | 0 | 0 | 350,000 | 350,000 |
| 30.250.538.6367 | Imperial Harbor Stormwater Masterplan | 0 | 0 | 0 | 150,000 | 150,000 |
| 30.250.538.6806 | Pine Lake Preserve | 41,335 | 76,200 | 76,200 | 0 | (76,200) |
| 30.250.538.6807 | Logan Blvd Floodway/Drainage | 1,950 | 53,293 | 53,293 | 0 | (53,293) |
| 30.250.538.6809 | Flood Imp-Sprg Ck BS Golf Course | 313,523 | 18,137,716 | 18,137,716 | 0 | (18,137,716) |
| 30.250.538.6810 | Quinn/Downs/Dean West of ImperialD | 451,961 | 10,587,276 | 10,587,276 | 0 | (10,587,276) |
| 30.250.538.6811 | Felts Ave Bio-Reactor | 109,538 | 461,022 | 461,022 | 532,720 | 71,698 |
| 30.250.538.6812 | Big Bend Road Drainage | 68,720 | 0 | 0 | 0 | 0 |
| 30.250.538.6813 | Citrus Park Drainage Project PH I | 0 | 100,222 | 100,222 | 0 | (100,222) |
| 30.611.537.6000 | Beach Renourishment Ord12-05 | 17,114 | 980,107 | 980,107 | 200,000 | (780,107) |
| **Physical Environment Totals:** | | **2,498,219** | **51,824,504** | **51,824,504** | **2,232,720** | **(49,591,784)** |
| 30.250.541.3100 | Mobility Plan | 0 | 500,000 | 500,000 | 0 | (500,000) |

| | | 2023-2024 Actual | 2024-2025 Budget | 2024-2025 Expected | 2025-2026 Budget | +/- Budget |
|---|---|---|---|---|---|---|
| 30.250.541.6300 | Minor Road & Drainage Improvements | 124,852 | 356,327 | 356,327 | 300,000 | (56,327) |
| 30.250.541.6308 | Asphalt Overlays | 0 | 1,200,000 | 1,200,000 | 125,000 | (1,075,000) |
| 30.250.541.6310 | FDOT Pond on Arroyal Rd | 0 | 87,168 | 87,168 | 0 | (87,168) |
| 30.250.541.6317 | Bonita Bch Rd/US 41 Quadrant | 86,175 | 10,337,915 | 10,337,915 | 1,045,700 | (9,292,215) |
| 30.250.541.6318 | Bonita Bch Rd Vision Implementation | 0 | 884,511 | 884,511 | 0 | (884,511) |
| 30.250.541.6319 | Roadway Restriping | 0 | 539,092 | 539,092 | 100,000 | (439,092) |
| 30.250.541.6323 | W. Terry St. Multi-Use Pathway | 629,325 | 1,122,554 | 1,122,554 | 0 | (1,122,554) |
| 30.250.541.6324 | Sun Trail | 5,333 | 4,983,662 | 4,983,662 | 0 | (4,983,662) |
| 30.250.541.6327 | Goodwin St Sidewalks & Drainage Impro | 164,649 | 6,529,742 | 6,529,742 | 400,000 | (6,129,742) |
| 30.250.541.6328 | Decorative Streetlight Conversion to LEI | 40,299 | 18,870 | 18,870 | 0 | (18,870) |
| 30.250.541.6331 | Pine Ave Multi-Use Pathway | 5,940 | 1,143,080 | 1,143,080 | 250,000 | (893,080) |
| 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 | 228,686 | 1,376,755 | 1,376,755 | 0 | (1,376,755) |
| 30.250.541.6339 | Pelican Landing/Old 41/US41 Intersecti | 142,875 | 425,000 | 425,000 | 381,000 | (44,000) |
| 30.250.541.6342 | Traffic Calming | 20,000 | 150,000 | 150,000 | 0 | (150,000) |
| 30.250.541.6343 | Bridge Maintenance | 0 | 60,218 | 60,218 | 25,000 | (35,218) |
| 30.250.541.6346 | Old 41 & Strike Lane Intersection Impro | 712,521 | 996,596 | 996,596 | 0 | (996,596) |
| 30.250.541.6347 | Old 41 & BB Rd Quadrant | 764,762 | 3,182,241 | 3,182,241 | 0 | (3,182,241) |
| 30.250.541.6348 | Rosemary Drive Multi Pathway | 339,456 | 2,945,333 | 2,945,333 | 2,257,530 | (687,803) |
| 30.250.541.6349 | Forrester Drive Drainage | 1,667,443 | 0 | 0 | 0 | 0 |
| 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 | 963,675 | 963,675 | 800,000 | (163,675) |
| 30.250.541.6364 | E Terry St Multi-Use Pathway | 1,277,035 | 15,554,834 | 15,554,834 | 0 | (15,554,834) |
| 30.250.541.6906 | Median Landscape Enhancement | 0 | 761,111 | 761,111 | 0 | (761,111) |
| 30.270.541.6322 | US 41 Bridge Beautification | 0 | 214,000 | 214,000 | 0 | (214,000) |
| 30.270.545.6355 | Parking Garage Feasibility | 0 | 50,000 | 50,000 | 0 | (50,000) |
| **Transportation Totals:** | | **6,209,350** | **54,624,527** | **54,624,527** | **5,684,230** | **(48,940,297)** |
| | | | | | | |
| 30.431.559.6368 | Security Measures for Events | 0 | 0 | 0 | 25,000 | 25,000 |
| 31.000.552.6311 | Downtown Redevelopment | 0 | 78,381 | 78,381 | 0 | (78,381) |
| **Economic Environment Totals:** | | **0** | **78,381** | **78,381** | **25,000** | **(53,381)** |
| | | | | | | |
| 30.270.572.6000 | Leitner Creek Soccer Complex | 34,431 | 3,962,869 | 3,962,869 | 620,000 | (3,342,869) |
| 30.270.572.6360 | City Wide Park Lighting-LED Conversion | 70,000 | 229,327 | 229,327 | 800,000 | 570,673 |
| 30.270.573.4928 | Acquisition of Public Art | 0 | 238,000 | 238,000 | 50,000 | (188,000) |
| 30.270.575.6001 | Wonder Gardens Facilities & Grounds M | 0 | 75,000 | 75,000 | 50,000 | (25,000) |
| 30.270.575.6014 | Everglades Wonder Gardens Cafe' Upgra | 0 | 99,684 | 99,684 | 0 | (99,684) |
| 30.601.572.3100 | Park Master Plan Update | 400 | 499,600 | 499,600 | 0 | (499,600) |
| 30.602.572.6022 | Small Rec Building Improvements | 60,000 | 0 | 0 | 0 | 0 |
| 30.603.572.6015 | Baseball Complex Master Plan | 850,875 | 1,186,570 | 1,186,570 | 200,000 | (986,570) |
| 30.603.572.6350 | Community Park Tennis Court Resurface | 0 | 543,108 | 543,108 | 440,000 | (103,108) |
| 30.604.572.6001 | Fountain Improvements | 0 | 300,000 | 300,000 | 50,000 | (250,000) |
| 30.605.572.6009 | Riverside/Depot Parking Lot | 0 | 64,462 | 64,462 | 0 | (64,462) |
| 30.605.572.6205 | Bandshell Renovations/Updates | 288,571 | 0 | 0 | 0 | 0 |
| 30.605.572.6351 | Depot Park Playground Expansion | 0 | 250,000 | 250,000 | 0 | (250,000) |
| 30.605.572.6359 | Bandshell Artificial Turf Sidewalk Pavers | 74,725 | 1,540,275 | 1,540,275 | 3,515,000 | 1,974,725 |
| 30.609.572.6025 | Former Community Hall & Banyan Tree I | 515,524 | 2,692,249 | 2,692,249 | 1,307,750 | (1,384,499) |
| 30.612.572.6909 | Hickory Blvd N & Circle Landscaping | 9,827 | 620,173 | 620,173 | 100,000 | (520,173) |
| 30.613.572.6032 | Soccer Complex Consession & Restroom | 275,084 | 32,896 | 32,896 | 0 | (32,896) |
| 30.615.572.6019 | Liler Hotel Roof Replacement & Stucco | 0 | 194,001 | 194,001 | 0 | (194,001) |
| 30.617.572.6001 | Nature Place Upgrades & Expansion | 0 | 50,000 | 50,000 | 0 | (50,000) |
| 30.620.572.6352 | Marni Fields Improvements | 0 | 321,421 | 321,421 | 100,000 | (221,421) |
| 30.631.572.6210 | Former Library Building | 0 | 1,809,460 | 1,809,460 | 500,000 | (1,309,460) |
| 31.602.572.6000 | Recreation Center Improvements | 0 | 285,000 | 285,000 | 200,000 | (85,000) |
| 31.604.572.6002 | Community Aquatic Facility Expansion | 0 | 2,625,128 | 2,625,128 | 0 | (2,625,128) |
| 31.605.572.6008 | Skate Park | 392 | 0 | 0 | 0 | 0 |
| 31.621.572.6007 | River Prk-US 41 | 0 | 36,500 | 36,500 | 0 | (36,500) |
| **Culture & Recreation Totals:** | | **2,179,829** | **17,655,723** | **17,655,723** | **7,932,750** | **(9,722,973)** |
| | | | | | | |
| **Totals:** | | **12,164,245** | **134,617,566** | **134,617,566** | **18,964,700** | **(115,652,866)** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **IMPROVE STORM WATER MANAGEMENT & RESILIENCY (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** |
| 30.250.538.6109 | Acquisition/Demolition HMGP-Covid Home Buy Out | Design | General Fund | 475,862 | - | - | - | - | - | - | 475,862 |
| | | | Grant-PDM | 4,758,624 | - | - | - | - | - | - | 4,758,624 |
| | | | **Project Total** | **5,234,486** | **-** | **-** | **-** | **-** | **-** | **-** | **5,234,486** |
| 30.250.538.6110 | Quinn/Downs/Dean Neighborhood Buy-out | Construction | General Fund | 646,135 | - | - | - | - | - | - | 646,135 |
| | | | GR-FDEO | 94,977 | | | | | | | 94,977 |
| | | | **Project Total** | **741,112** | **-** | **-** | **-** | **-** | **-** | **-** | **741,112** |
| 30.250.538.6215 | Equipment Storage Facility | Planning | General Fund | 500,000 | - | - | - | - | - | - | 500,000 |
| 30.250.538.6366 | Citywide Stormwater Masterplan Update | Planning | Stormwater Fee | - | 350,000 | 450,000 | - | - | - | - | **800,000** |
| 30.250.538.6367 | Imperial Harbor Stormwater Master Plan | Planning | Stormwater Fee | - | 150,000 | 250,000 | - | - | - | - | **400,000** |
| 30.250.538.6806 | Pine Lake Preserve | Complete | General Fund | 76,200 | - | - | - | - | - | - | 76,200 |
| | | | **Project Total** | **76,200** | **-** | **-** | **-** | **-** | **-** | **-** | **76,200** |
| 30.250.538.6807 | Logan Blvd Regional Floodway/Drainage | Design | General Fund | - | - | - | - | - | - | - | - |
| | | | Grant-LMS-FDEM | 53,293 | - | - | - | - | - | - | 53,293 |
| | | | **Project Total** | **53,293** | **-** | **-** | **-** | **-** | **-** | **-** | **53,293** |
| 30.250.538.6809 | Spring Creek/Bonita Springs Golf Course Flood Improvement | Construction | General Fund | 8,537,716 | - | - | - | - | - | - | 8,537,716 |
| | | | Stormwater Fee | 4,200,000 | - | - | - | - | - | - | 4,200,000 |
| | | | GR-LMS-FDEM | 5,400,000 | - | - | - | - | - | - | 5,400,000 |
| | | | **Project Total** | **18,137,716** | **-** | **-** | **-** | **-** | **-** | **-** | **18,137,716** |
| 30.250.538.6810 | Quinn/Downs/Dean West of Imperial Drain Improvements | Construction | General Fund | - | - | - | - | - | - | - | - |
| | | | Grant-FDEO | 10,536,338 | - | - | - | - | - | - | 10,536,338 |
| | | | **Project Total** | **10,536,338** | **-** | **-** | **-** | **-** | **-** | **-** | **10,536,338** |
| 30.250.538.6811 | Bio-Reactor Phase II | Construction | General Fund | 460,305 | - | - | - | - | - | - | 460,305 |
| | | | Stormwater Fee | - | 532,720 | - | - | - | - | - | 532,720 |
| | | | **Project Total** | **460,305** | **532,720** | **-** | **-** | **-** | **-** | **-** | **993,025** |
| 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 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| To be determined | Bonita Beach (Hickory Island) Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP) | Planning | 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 | Central Bonita Springs Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP) | Planning | 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 Elevation-FEMA Hazard Mitigation Grant Program (HMGP) | Construction | 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 Elevation-FEMA Hazard Mitigation Grant Program (HMGP) | Planning | 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*** | | | ***$ 36,439,672*** | ***$ 1,032,720*** | ***$ 24,800,000*** | ***$ 100,000*** | ***$ 100,000*** | ***$ 100,000*** | ***$ 1,000,000*** | ***$ 63,572,392*** |
| **IMPROVE VEHICULAR & MULTIMODAL TRANSPORTATION NETWORKS (2nd STRATEGIC PRIORITY)** | | | | | | | | | | | |
| *Bonita Beach Road Visioning and Quadrant:* | | | | | | | | | | | |
| 30.250.541.6317 | Bonita Bch Rd/US 41 Quadrant | Design | General Fund | 4,867 | - | - | - | - | - | - | 4,867 |
| | | | Park Impact Fee | 48,769 | - | - | - | - | - | - | 48,769 |
| | | | Road Impact Fee | 10,274,171 | 1,045,700 | 1,045,693 | 1,045,693 | 1,045,693 | 2,834,327 | 2,034,327 | 19,325,604 |
| | | | **Project Total** | **10,327,807** | **1,045,700** | **1,045,693** | **1,045,693** | **1,045,693** | **2,834,327** | **2,034,327** | **19,379,240** |
| 30.250.541.6318 | Bonita Bch Rd Vision Implementation | Planning | General Fund | 884,511 | - | 250,000 | 250,000 | - | - | 2,000,000 | **3,384,511** |
| 30.250.541.6339 | Pelican Landing/Old41/US41 Intersection Improvements | Design | General Fund | 402,590 | 381,000 | - | - | - | - | - | **783,590** |
| | ***Total Bonita Beach Road Visioning and Quadrant*** | | | ***11,614,908*** | ***1,426,700*** | ***1,295,693*** | ***1,295,693*** | ***1,045,693*** | ***2,834,327*** | ***4,034,327*** | ***23,547,341*** |

# CAPITAL IMPROVEMENT PLAN
## Fiscal Year 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *Sidewalks and Multi-Use Pathways:* | | | | | | | | | | | |
| 30.250.541.6320 | Multi-Use Pathways & Sidewalks | Planning | General Fund | - | - | - | - | 350,000 | 350,000 | 2,000,000 | 2,700,000 |
| 30.250.541.6323 | W. Terry St. Multi-Use Pathway | Complete | Gas Tax | 825,000 | - | - | - | - | - | - | 825,000 |
| | | | **Project Total** | **825,000** | **-** | **-** | **-** | **-** | **-** | **-** | **825,000** |
| 30.250.541.6324 | Sun Trail (Rails to Trails) | Planning | Park Impact Fee | 50,000 | - | - | - | - | - | - | 50,000 |
| | | | Road Impact Fee | 4,933,662 | - | - | - | - | - | - | 4,933,662 |
| | | | **Project Total** | **4,983,662** | **-** | **-** | **-** | **-** | **-** | **-** | **4,983,662** |
| 30.250.541.6327 | Goodwin Street Sidewalk & Drainage | Design | Gas Tax | - | - | - | - | - | - | - | - |
| | | | General Fund | 2,492,220 | - | - | - | - | - | - | 2,492,220 |
| | | | Road Impact Fee | 3,995,402 | 400,000 | 800,000 | 500,000 | - | - | - | 5,695,402 |
| | | | **Project Total** | **6,487,622** | **400,000** | **800,000** | **500,000** | **-** | **-** | **-** | **8,187,622** |
| 30.250.541.6300 | Minor Road, Sidewalk & Drainage Improvements | Recurring | General Fund | 281,340 | | | | | | | 281,340 |
| | | | Gas Tax | 2,087 | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,750,000 | 3,052,087 |
| | | | **Project Total** | **283,427** | **300,000** | **250,000** | **250,000** | **250,000** | **250,000** | **1,750,000** | **3,333,427** |
| 30.250.541.6331 | Pine Ave. Multi-use Pathway | Design | General Fund | - | 250,000 | - | - | - | - | - | 250,000 |
| | | | Road Impact Fee | 743,080 | - | - | - | - | - | - | 743,080 |
| | | | Grant-CDBG- 705-0630 | 393,700 | - | - | - | - | - | - | 393,700 |
| | | | **Project Total** | **1,136,780** | **250,000** | **-** | **-** | **-** | **-** | **-** | **1,386,780** |
| 30.250.541.6337 | Dean Street Path & Sidewalk | Planning | General Fund | 141,843 | - | - | - | - | - | - | 141,843 |
| | | | Road Impact Fee | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| | | | **Project Total** | **141,843** | **-** | **-** | **-** | **-** | **-** | **5,000,000** | **5,141,843** |
| 30.250.541.6338 | W. Terry Street South Sidewalk | Design | Road Impact Fee | 1,225,670 | - | 500,000 | 1,800,000 | 760,000 | 1,100,000 | - | 5,385,670 |
| | | | Park Impact Fee | 49,342 | - | - | - | - | - | - | 49,342 |
| | | | **Project Total** | **1,275,012** | **-** | **500,000** | **1,800,000** | **760,000** | **1,100,000** | **-** | **5,435,012** |
| 30.250.541.6346 | Old 41 & Strike Lane Intersection Improvements | Complete | General Fund | - | - | - | - | - | - | - | - |
| | | | Road Impact Fee | 677,600 | - | - | - | - | - | - | 677,600 |
| | | | **Project Total** | **677,600** | **-** | **-** | **-** | **-** | **-** | **-** | **677,600** |
| 30.250.541.6347 | Old 41 & BB Rd Quadrant | Planning | Road Impact Fee | 3,000,000 | - | - | - | - | - | 10,000,000 | **13,000,000** |
| 30.250.541.6348 | Rosemary Drive Stormwater Drainage & Pedestrian Safety Improvements | Construction | General fund | 600,228 | - | - | - | - | - | - | 600,228 |
| | | | Road Impact Fee | 2,016,450 | 2,257,530 | 2,257,521 | - | - | - | - | 6,531,501 |
| | | | Grant - CDBG 707-0830 | 120,222 | - | - | - | - | - | - | 120,222 |
| | | | **Project Total** | **2,736,900** | **2,257,530** | **2,257,521** | **-** | **-** | **-** | **-** | **7,251,951** |

| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fiscal Year 2025-2026** | | | | | | | | | | | |
| **Account** | **Project Description** | **Project Phase** | **Funding/ Revenue Source** | **Budgeted Capital Carryover Estimated as of 1/31/25** | **Fiscal Year 2025-2026** | **Fiscal Year 2026-2027** | **Fiscal Year 2027-2028** | **Fiscal Year 2028-2029** | **Fiscal Year 2029-2030** | **Fiscal Years 2030-2031 to 2034-2035** | **Total Ten Year Plan** |
| 30.250.541.6364 | E. Terry Street Multi-use Pathway | Design | General Fund | - | - | 800,000 | 600,000 | 600,000 | 500,000 | 10,000,000 | 12,500,000 |
| | | | Grant - CDBG 707-0130 | 15,274,149 | - | - | - | - | - | - | 15,274,149 |
| | | | **Project Total** | **15,274,149** | **-** | **800,000** | **600,000** | **600,000** | **500,000** | **10,000,000** | **27,774,149** |
| | ***Total Sidewalks and Multi-Use Pathways*** | | | ***$ 36,821,995*** | ***$ 3,207,530*** | ***$ 4,607,521*** | ***$ 3,150,000*** | ***$ 1,960,000*** | ***$ 2,200,000*** | ***$ 28,750,000*** | ***$ 80,697,046*** |
| 30.250.541.6308 | Asphalt Overlays | Recurring | Gas Tax | 1,039,365 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 | **2,414,365** |
| 30.250.541.6311 | Pennsylvania Ave Corridor Drainage & Operational Improvements | Planning | Grant-CDBG-DR 707-1030 | 21,000,000 | - | - | - | - | - | - | **21,000,000** |
| 30.250.541.6319 | Roadway Restriping | Recurring | Gas Tax | 539,092 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 | **2,039,092** |
| 30.250.541.6342 | Traffic Calming | Planning | Gas Tax | 150,000 | - | - | 50,000 | 50,000 | 50,000 | 250,000 | **550,000** |
| 30.250.541.6343 | Bridge Maintenance | Recurring | Gas Tax | 60,218 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 400,000 | **610,218** |
| 30.250.541.6357 | Old 41 Bike Ped Improvements | Planning | General Fund | - | - | - | | 900,000 | 1,200,000 | 10,000,000 | 12,100,000 |
| 30.250.541.6358 | Paradise Road Bike Ped Improvements | Planning | Road Impact Fee | 963,267 | 800,000 | 2,844,547 | 2,844,547 | 1,442,274 | 4,266,820 | - | **13,161,455** |
| 30.250.541.3100 | Mobility Plan | Planning | Grant-CDBG-DR | 500,000 | - | - | - | - | - | - | **500,000** |
| To Be Determined | Bonita Grand Drive Extension Phase II | Planning | Road Impact Fee | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| | | | **Project Total** | **-** | **-** | **-** | **-** | **-** | **-** | **5,000,000** | **5,000,000** |
| To be determined | Cochran Rd ROW Improvements | Planning | General Fund | - | - | - | - | - | - | 100,000 | **100,000** |
| | ***Total Transportation*** | | | ***$ 72,688,845*** | ***$ 5,684,230*** | ***$ 8,997,761*** | ***$ 7,590,240*** | ***$ 5,647,967*** | ***$ 10,826,147*** | ***$ 50,284,327*** | ***$ 161,719,517*** |
| **ENHANCE COMMUNITY AESTHETICS, PARKS & FACILITIES (3rd STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.250.541.6310 | FDOT Pond on Arroyal Rd | Planning | General Fund | 87,168 | - | - | - | - | - | - | **87,168** |
| 30.250.541.6906 | Median Landscape Enhancement | Planning | General Fund | - | - | - | 500,000 | 500,000 | - | - | **1,000,000** |
| 30.270.519.4910 | Highway Monuments/Welcome Signs | Planning | General Fund | 1,803,795 | 1,500,000 | 1,000,000 | - | - | - | 10,000,000 | **14,303,795** |
| 30.270.519.4911 | Urban Design | Planning | General Fund | 358,689 | 150,000 | 150,000 | - | - | - | 5,000,000 | **5,658,689** |
| 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** |
| 30.270.519.6365 | Bonita Bch Rd/Imperial Parkway Gateway Feature | Planning | General Fund | 1,038,000 | - | 1,000,000 | - | - | - | - | **2,038,000** |

# CAPITAL IMPROVEMENT PLAN
## Fiscal Year 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30.270.541.6322 | Imperial River US 41 Bridge Beautification | Planning | General Fund | 214,000 | - | 300,000 | 100,000 | - | - | 5,000,000 | **5,614,000** |
| 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 | 142,816 | 500,000 | - | - | - | - | - | **642,816** |
| | | | Park Impact Fee | 3,814,894 | 120,000 | - | - | - | - | - | **3,934,894** |
| | | | **Project Total** | **3,957,710** | **620,000** | **-** | **-** | **-** | **-** | **-** | **4,577,710** |
| 30.270.572.6360 | City Wide Park Lighting Conversion LED | Design | General Fund | 229,327 | 800,000 | 200,000 | 200,000 | 200,000 | - | 3,000,000 | **4,629,327** |
| 30.270.573.4928 | Acquisition of Public Art | Planning | General Fund | 238,000 | 50,000 | - | - | - | - | - | **288,000** |
| 30.270.575.6001 | Wonder Gardens Facilities & Grounds Major Repairs | Planning | General Fund | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | **575,000** |
| 30.270.575.6014 | Everglades Wonder Gardens Café upgrades | Construction | General Fund | 99,684 | - | - | - | - | - | - | **99,684** |
| 30.601.572.3100 | Park Master Plan Update | Construction | Grant-CDBG 707-0830 | 499,600 | - | - | - | - | - | - | **499,600** |
| 30.603.572.6015 | Baseball Complex Master Plan Phased Improvements | Construction | General Fund | 1,186,570 | 200,000 | 200,000 | - | - | - | 1,500,000 | **3,086,570** |
| 30.603.572.6350 | Community Park Improvements | Planning | General Fund | 543,108 | 440,000 | 450,000 | 100,000 | - | - | - | **1,533,108** |
| 30.604.572.6001 | Liles Hotel Fountain Improvements | Construction | General Fund | 300,000 | 50,000 | - | - | - | - | - | **350,000** |
| 30.605.572.6351 | Depot Park Expansion & Renovations | Design | General Fund | - | - | - | 400,000 | - | - | 4,000,000 | 4,400,000 |
| 30.605.572.6356 | Island Park Entrance Improvements | Design | Park Impact Fee | - | - | - | 200,000 | 400,000 | - | - | **600,000** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30.605.572.6359 | Riverside Park Bandshell Renovations & Replacement | Construction | General Fund | 1,536,543 | 3,515,000 | - | - | - | - | 1,000,000 | **6,051,543** |
| 30.609.572.6025 | Former Community Hall & Banyan Tree Park | Design | General Fund | 2,692,249 | 1,307,750 | - | - | - | - | | 3,999,999 |
| 30.610.572.6026 | Dog Beach Park | Design | Grant-TDC | - | - | - | - | - | - | 5,000,000 | **5,000,000** |
| 30.612.572.6909 | Hickory Blvd N & Hickory Circle ROW Landscaping | Design | General Fund | 620,173 | 100,000 | - | - | - | - | - | **720,173** |
| 30.613.572.6032 | Soccer Complex Concession & Restroom Building Renovation | Construction | General Fund | 32,896 | - | - | - | - | - | - | **32,896** |
| 30.615.572.6019 | Liles Hotel Exterior Repairs | Construction | General Fund | 194,001 | - | - | - | - | - | - | **194,001** |
| 30.617.572.6001 | Nature Place updates & Expansions | Construction | General Fund | 50,000 | - | 250,000 | 150,000 | - | - | - | 450,000 |
| | | | Park Impact Fee | - | - | - | - | - | - | 250,000 | 250,000 |
| | | | **Project Total** | **50,000** | **-** | **250,000** | **150,000** | **-** | **-** | **250,000** | **700,000** |
| 30.620.572.6352 | Marni Fields Improvements | Design | General Fund | 321,421 | 100,000 | 500,000 | - | - | - | - | **921,421** |
| 30.622.572.6362 | Cullum's Bonita Trail Extension | Planning | General Fund | - | - | - | - | - | - | 750,000 | **750,000** |
| 30.629.572.6353 | Oak Creek Kayak Launch | Design | General Fund | - | - | - | - | 300,000 | - | - | **300,000** |
| 31.602.572.6000 | Recreation Center Improvements | Construction | General Fund | 285,000 | 200,000 | - | - | - | - | - | **485,000** |
| | | | Park Impact Fee | - | - | - | - | - | - | - | **-** |
| | | | **Project Total** | **285,000** | **200,000** | **-** | **-** | **-** | **-** | **-** | **485,000** |
| 31.604.572.6002 | Community Aquatic Facility Expansion | Planning | General Fund | 1,579,126 | - | 1,000,000 | - | - | - | - | **2,579,126** |
| | | | Park Impact Fee | 1,046,002 | - | - | - | - | - | - | **1,046,002** |
| | | | Grant Funding | - | - | 17,000,000 | - | - | - | - | **17,000,000** |
| | | | **Project Total** | **2,625,128** | **-** | **18,000,000** | **-** | **-** | **-** | **-** | **20,625,128** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Park Impact Fee | - | - | - | - | - | - | - | - |
| 31.621.572.6007 | River Prk at US 41 | Complete | General Fund | 36,500 | - | - | - | - | - | - | 36,500 |
| | | | **Project Total** | **36,500** | **-** | **-** | **-** | **-** | **-** | **-** | **36,500** |
| To be determined | Marni Fields Underground Utilities | Planning | General Fund | - | - | - | - | - | - | 100,000 | **100,000** |
| To be determined | Bonita Bch Road Underground Utilities | Planning | General Fund | - | - | - | - | - | - | 100,000 | **100,000** |
| | ***Total Community Aesthetics Strategic Priority*** | | | ***$ 19,662,659*** | ***$ 9,082,750*** | ***$ 22,100,000*** | ***$ 1,700,000*** | ***$ 1,450,000*** | ***$ 50,000*** | ***$ 35,950,000*** | ***$ 89,995,409*** |
| **ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.000.537.6305 | S Bonita Beach Ian Restoration | Complete | General Fund | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | **5,000,000** |
| | | | Grant-FDEP | 4,343,428 | - | - | - | - | - | - | **4,343,428** |
| | | | **Project Total** | **4,343,428** | **1,000,000** | **1,000,000** | **1,000,000** | **1,000,000** | **1,000,000** | **-** | **9,343,428** |
| | | | General Fund | 1,206,250 | - | - | - | - | - | - | 1,206,250 |
| 30.250.535.6301 | Sanitary Sewer Conversion Lakes of San Soucci | Construction | Grant-FDEP | 1,437,500 | - | - | - | - | - | - | 1,437,500 |
| | | | BSU | 1,206,250 | - | - | - | - | - | - | 1,206,250 |
| | | | **Project Total** | **3,850,000** | **-** | **-** | **-** | **-** | **-** | **-** | **3,850,000** |
| | | | General Fund | 1,661,375 | - | - | - | - | - | - | 1,661,375 |
| 30.250.535.6302 | Sanitary Sewer Conversion Sun Village | Construction | Grant-FDEP | 2,474,250 | - | - | - | - | - | - | 2,474,250 |
| | | | BSU | 1,661,375 | - | - | - | - | - | - | 1,661,375 |
| | | | **Project Total** | **5,797,000** | **-** | **-** | **-** | **-** | **-** | **-** | **5,797,000** |
| 30.611.537.6000 | Beach Renourishment Ord 12-05 | Recurring | General Fund | 1,071,580 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | **3,071,580** |
| | | ***Total Environmental Protection*** | | ***$ 15,062,008*** | ***$ 1,200,000*** | ***$ 1,200,000*** | ***$ 1,200,000*** | ***$ 1,200,000*** | ***$ 1,200,000*** | ***$ 1,000,000*** | ***$ 22,062,008*** |
| **STRENGTHEN CITY FINANCES (5th STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.000.525.4901 | Disaster Reserve Allocation | Recurring | General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,500,000 | 4,900,000 |
| ***Total Strengthen/Enhance City Finances*** | | | | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 400,000*** | ***$ 2,500,000*** | ***$ 4,900,000*** |
| **GOVERNMENT TRANSPARENCY & EFFICIENCY (6th STRATEGIC PRIORITY)** | | | | | | | | | | | |
| 30.240.513.6400 | Technology Enhancements- | Construction | Building Fees | 593,993 | - | - | - | - | - | - | 593,993 |
| 30.240.513.6401 | Technology Equipment Replacement | Recurring | General Fund | 264,661 | 100,000 | 75,000 | 75,000 | - | - | 200,000 | **714,661** |
| 30.240.539.6354 | Technology Infrastructure Planning | Planning | General Fund | 250,000 | - | - | - | - | - | - | 250,000 |
| | | | **Project Total** | **250,000** | **-** | **-** | **-** | **-** | **-** | **-** | **964,661** |
| | ***Total Government Transparency Strategic Priority*** | | | ***$ 1,108,654*** | ***$ 100,000*** | ***$ 75,000*** | ***$ 75,000*** | ***$ -*** | ***$ -*** | ***$ 200,000*** | ***$ 1,558,654*** |

# CAPITAL IMPROVEMENT PLAN

## Fiscal Year 2025-2026

| Account | Project Description | Project Phase | Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **OTHER CAPITAL PROJECTS** | | | | | | | | | | | |
| 30.270.519.4924 | City Facilities Major Repairs | Construction | General Fund | 4,816,518 | 750,000 | 750,000 | 750,000 | 750,000 | - | 9,000,000 | **16,816,518** |
| 30.270.519.4927 | Security Upgrades in City Facilities | Construction | General Fund | 109,578 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | **884,578** |
| 30.270.519.6400 | Vehicle Major Repairs and Replacement Reserve | Recurring | General Fund | 89,429 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 550,000 | **1,089,429** |
| 30.431.559.6368 | Security Measures for Events | Planning | General Fund | - | 25,000 | - | - | - | - | - | **25,000** |
| 30.631.572.6210 | Repair, Design, & Emergency Response Facility (Old Library) | Construction | General Fund | 1,809,460 | 500,000 | 500,000 | 2,000,000 | - | - | - | **4,809,460** |
| | | | Grant Funding | - | | 4,500,000 | | | | | **4,500,000** |
| | | | **Project Total** | ***1,809,460*** | ***500,000*** | ***5,000,000*** | ***2,000,000*** | **-** | **-** | **-** | **9,309,460** |
| | | ***Total Other Capital Projects*** | | ***6,824,985*** | ***1,465,000*** | ***5,915,000*** | ***2,915,000*** | ***915,000*** | ***165,000*** | ***9,925,000*** | ***28,124,985*** |
| **TOTAL CAPITAL IMPROVEMENT PLAN** | | | | **$ 152,186,823** | **$ 18,964,700** | **$ 63,487,761** | **$ 13,980,240** | **$ 9,712,967** | **$ 12,741,147** | **$ 100,859,327** | **$ 371,932,965** |

**FUNDING SOURCES**

| Funding/ Revenue Source | Budgeted Capital Carryover Estimated as of 1/31/25 | Fiscal Year 2025-2026 | Fiscal Year 2026-2027 | Fiscal Year 2027-2028 | Fiscal Year 2028-2029 | Fiscal Year 2029-2030 | Fiscal Years 2030-2031 to 2034-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| General Fund | 42,008,631 | 12,758,750 | 9,340,000 | 7,040,000 | 5,515,000 | 3,965,000 | 69,425,000 | 150,052,381 |
| Gas Tax | 2,615,762 | 550,000 | 500,000 | 550,000 | 550,000 | 575,000 | 4,150,000 | 9,490,762 |
| Grants | 67,062,503 | - | 45,500,000 | - | - | - | 5,000,000 | 117,562,503 |
| Road Impact Fee | 27,829,302 | 4,503,230 | 7,447,761 | 6,190,240 | 3,247,967 | 8,201,147 | 22,034,327 | 79,453,974 |
| Park Impact Fee | 5,009,007 | 120,000 | - | 200,000 | 400,000 | - | 250,000 | 5,979,007 |
| Stormwater Fee | 4,200,000 | 1,032,720 | 700,000 | - | - | - | - | 5,932,720 |
| Building Fees | 593,993 | - | - | - | - | - | - | 593,993 |
| BSU-Bonita Springs Utilities | 2,867,625 | - | - | - | - | - | - | 2,867,625 |
| **TOTAL** | **$ 152,186,823** | **$ 18,964,700** | **$ 63,487,761** | **$ 13,980,240** | **$ 9,712,967** | **$ 12,741,147** | **$ 100,859,327** | **$ 371,932,965** |
| | | | | **Year 1 to 5 Budgeted Expenditures** | | **$ 118,886,815** | | |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Stormwater Management & Resiliency | Year Requested | FY 2025-2034 |
| Capital Project Title | Environmentally Sensitive Land Acquisition | Account Code | 30.000.537.6105 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Allocated funds for the acquisition of environmentally sensitive lands as opportunities arise.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 600,000 | $ - | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 1,000,000 | $ 2,000,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 600,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 | 2,000,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 600,000 | $ - | $ 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 | Improve Stormwater Management & Resiliency | Year Requested | FY 2026-2035 |
| Capital Project Title | Citywide Stormwater Masterplan Update | Account Code | 30.250.538.6366 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Update The Citywide Stormwater Master Plan.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ 350,000 | $ 450,000 | $ - | $ - | $ - | $ - | $ 800,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | | | | | - | - |
| Stormwater Fee | - | 350,000 | 450,000 | - | - | - | - | 800,000 |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ 350,000 | $ 450,000 | $ - | $ - | $ - | $ - | $ 800,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Stormwater Management & Resiliency | Year Requested | FY 2026-2035 |
| Capital Project Title | Imperial Harbor Stormwater Master Plan | Account Code | 30.250.538.6367 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Develop detailed Stormater masterplan for Imeperial Harbor Subdivision. Conduct detail Survey to identify potential conveyance imporvements.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ 150,000 | $ 250,000 | $ - | $ - | $ - | $ - | $ 400,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | - |
| Stormwater Fee | - | 150,000 | 250,000 | - | - | - | - | 400,000 |
| | - | | - | - | - | - | - | - |
| Total | $ - | $ 150,000 | $ 250,000 | $ - | $ - | $ - | $ - | $ 400,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Stormwater Management & Resiliency | Year Requested | FY 2026-2035 |
| Capital Project Title | Bio-Reactor Phase II | Account Code | 30.250.538.6811 |
| Regulatory Mandated Project? | No | Estimated 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 460,305 | $ 532,713 | $ - | $ - | $ - | $ - | $ - | $ 993,018 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 460,305 | - | | - | - | - | - | 460,305 |
| Other Sources: | - | - | - | - | - | - | - | - |
| Stormwater Fee | - | 532,713 | - | - | - | - | - | 532,713 |
| | - | - | - | - | - | - | - | - |
| Total | $ 460,305 | $ 532,713 | $ - | $ - | $ - | $ - | $ - | $ 993,018 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Storm Water Management & Resiliency | Year Requested | FY 2025 |
| Capital Project Title | Bonita Beach (Hickory Island) Home Elevation HMGP Grant | Account Code | To be Assigned |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2025-2034 |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year 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 |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ 3,500,000 | $ - | $ - | $ - | $ - | $ 3,500,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Storm Water Management & Resiliency | Year Requested | FY 2025 |
| Capital Project Title | Central Bonita Springs Neighborhood Home Elevation HMGP Grant | Account Code | To be Assigned |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2025-2034 |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 & Resiliency | Year Requested | FY 2025 |
| Capital Project Title | IBE/Quinn/Downs/Dean Neighborhood Home Elevation HMGP Grant | Account Code | To be Assigned |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2025-2034 |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| 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 Management & Resiliency | Year Requested | FY 2025 |
| Capital Project Title | Imperial Shores Neighborhood Home Elevation HMGP Grant | Account Code | To be Assigned |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2025-2034 |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year 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 |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ 5,000,000 | $ - | $ - | $ - | $ - | $ 5,000,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2026-2035 |
| Capital Project Title | Bonita Beach Rd/US 41 Quadrant | Account Code | 30.250.541.6317 |
| Regulatory Mandated Project? | No | 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 10,327,807 | $ 1,045,700 | $ 1,045,693 | $ 1,045,693 | $ 1,045,693 | $ 2,834,327 | $ 2,034,327 | $ 19,379,240 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 4,867 | - | - | - | - | - | - | 4,867 |
| Other Sources: | | | | | | | | |
| Park Impact Fee | 48,769 | - | - | - | - | - | - | 48,769 |
| Road Impact Fees | 10,274,171 | 1,045,700 | 1,045,693 | 1,045,693 | 1,045,693 | 2,834,327 | 2,034,327 | 19,325,604 |
| | - | - | - | - | - | - | - | - |
| Total | $ 10,327,807 | $ 1,045,700 | $ 1,045,693 | $ 1,045,693 | $ 1,045,693 | $ 2,834,327 | $ 2,034,327 | $ 19,379,240 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2026-2035 |
| Capital Project Title | Bonita Bch Rd Vision Implementation | Account Code | 30.250.541.6318 |
| Regulatory Mandated Project? | No | Estimated Completion | on-going |

**Capital Project Description:** Implementation of tool design and DPZ visioning for the Bonita Besch Road corridor.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 884,511 | $ - | $ 250,000 | $ 250,000 | $ - | $ - | $ 2,000,000 | $ 3,384,511 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 884,511 | - | 250,000 | 250,000 | - | - | 2,000,000 | 3,384,511 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 884,511 | $ - | $ 250,000 | $ 250,000 | $ - | $ - | $ 2,000,000 | $ 3,384,511 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2034 |
| Capital Project Title | Pelican Landing/Old41/US41 Intersection Improvement | Account Code | 30.250.541.6339 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Traffic study for the intersection of Pelican Landing/Old 41/US41

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 402,590 | $ 381,000 | $ - | $ - | $ - | $ - | $ - | $ 783,590 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 402,590 | 381,000 | - | - | - | - | - | 783,590 |
| Other Sources: | - | | | - | - | - | - | - |
| To be Determined | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 402,590 | $ 381,000 | $ - | $ - | $ - | $ - | $ - | $ 783,590 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2026-2035 |
| Capital Project Title | Multi-Use Pathways & Sidewalks | Account Code | 30.250.541.6320 |
| Regulatory Mandated Project? | No | Estimated Completion | on-going |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ 350,000 | $ 350,000 | $ 2,000,000 | $ 2,700,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | 350,000 | 350,000 | 2,000,000 | 2,700,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ 350,000 | $ 350,000 | $ 2,000,000 | $ 2,700,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | Goodwin Street Sidewalk & Drainage Improvements | Account Code | 30.250.541.6327 |
| Regulatory Mandated Project? | No | Estimated 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2030-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 6,487,622 | $ 400,000 | $ 800,000 | $ 500,000 | $ - | $ - | $ - | $ 8,187,622 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 2,492,220 | - | - | - | - | - | - | 2,492,220 |
| Other Sources: | | | | | | | | |
| To be Determined | - | - | - | - | - | - | - | - |
| Gas Tax | (37,070) | - | - | - | - | - | - | (37,070) |
| Road Impact Fees | 4,032,472 | 400,000 | 800,000 | 500,000 | - | - | - | 2,455,150 |
| Total | $ 6,487,622 | $ 400,000 | $ 800,000 | $ 500,000 | $ - | $ - | $ - | $ 8,187,622 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | Minor Road, Sidewalk, & Drainage Improvements | Account Code | 30.250.541.6300 |
| Regulatory Mandated Project? | No | Estimated Completion | On-going |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2030-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 283,427 | $ 300,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 1,750,000 | $ 3,333,427 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 281,340 | - | - | - | - | - | - | 281,340 |
| Other Sources: | | | | | | | | |
| Gas Tax | 2,087 | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,750,000 | 3,052,087 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 283,427 | $ 300,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 1,750,000 | $ 3,333,427 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2030-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,136,780 | $ 250,000 | $ - | $ - | $ - | $ - | $ - | $ 1,386,780 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | 250,000 | - | - | - | - | - | 250,000 |
| Other Sources: | | | | | | | | - |
| Road Impact Fees | 743,080 | - | - | - | - | - | - | 743,080 |
| Grant-CDBG-705-0630 | 393,700 | - | - | - | - | - | - | 393,700 |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,136,780 | $ 250,000 | $ - | $ - | $ - | $ - | $ - | $ 1,386,780 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | Dean Street Multi-Use Path, Sidewalk, & Drainage | Account Code | 30.250.541.6337 |
| Regulatory Mandated Project? | No | Estimated 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2030-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 141,843 | $ - | $ - | $ - | $ - | $ - | $ 5,000,000 | $ 5,141,843 |
| | | | | | | | | $ - |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 141,843 | - | - | - | - | - | - | 141,843 |
| Other Sources: | | | | | | | | |
| Road Impact Fees | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 141,843 | $ - | $ - | $ - | $ - | $ - | $ 5,000,000 | $ 5,141,843 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,275,012 | $ - | $ 500,000 | $ 1,800,000 | $ 760,000 | $ 1,100,000 | $ - | $ 5,435,012 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Road Impact Fees | 1,225,670 | - | 500,000 | 1,800,000 | 760,000 | 1,100,000 | - | 5,385,670 |
| Park Impact Fee | 49,342 | - | - | - | - | - | - | 49,342 |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,275,012 | $ - | $ 500,000 | $ 1,800,000 | $ 760,000 | $ 1,100,000 | $ - | $ 5,435,012 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2034 |
| Capital Project Title | Old 41 & BB Rd Quadrant | Account Code | 30.250.541.6347 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 3,000,000 | $ - | $ - | $ - | $ - | $ - | $ 10,000,000 | $ 13,000,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Road Impact Fee | 3,000,000 | - | - | - | - | - | 10,000,000 | 13,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 3,000,000 | $ - | $ - | $ - | $ - | $ - | $ 10,000,000 | $ 13,000,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2024-2035 |
| Capital Project Title | Rosemary Drive Stormwater Drainage & Pedestrian Safety Improvements | 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 2,736,900 | $ 2,257,530 | $ 2,257,521 | $ - | $ - | $ - | $ - | $ 7,251,951 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 600,228 | - | - | - | - | - | - | 600,228 |
| Other Sources: | | | | | | | | |
| Road Impact Fees | 2,016,450 | 2,257,530 | 2,257,521 | | | - | - | 6,531,501 |
| Grant-CDBG | 120,222 | - | - | - | - | - | - | 120,222 |
| | - | - | - | - | - | - | - | - |
| Total | $ 2,736,900 | $ 2,257,530 | $ 2,257,521 | $ - | $ - | $ - | $ - | $ 7,251,951 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | E Terry St Multi-Use Pathway | Account Code | 30.250.541.6364 |
| Regulatory Mandated Project? | No | Estimated 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 compete.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Mat 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 15,274,149 | $ - | $ 800,000 | $ 600,000 | $ 600,000 | $ 500,000 | $ 10,000,000 | $ 27,774,149 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | 800,000 | 600,000 | 600,000 | 500,000 | 10,000,000 | 12,500,000 |
| Other Sources: | | | | | | | | - |
| CDBG-MIT Grant Fund-DEO | 15,274,149 | - | - | - | - | - | - | 15,274,149 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 15,274,149 | $ - | $ 800,000 | $ 600,000 | $ 600,000 | $ 500,000 | $ 10,000,000 | $ 27,774,149 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| 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 Carry-over as of Mat 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,039,365 | $ 125,000 | $ 125,000 | $ 125,000 | $ 125,000 | $ 125,000 | $ 750,000 | $ 2,414,365 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Gas Tax | 1,039,365 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 | 2,414,365 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,039,365 | $ 125,000 | $ 125,000 | $ 125,000 | $ 125,000 | $ 125,000 | $ 750,000 | $ 2,414,365 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| 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 Carry-over as of Mat 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 539,092 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 1,000,000 | $ 2,039,092 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Gas Tax | 539,092 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 | 2,039,092 |
| | - | - | - | - | - | - | - | $ - |
| | - | - | - | - | - | - | - | $ - |
| Total | $ 539,092 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 1,000,000 | $ 2,039,092 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 150,000 | $ - | $ - | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 | $ 550,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Gas Tax | 150,000 | - | - | 50,000 | 50,000 | 50,000 | 250,000 | 550,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | |
| Total | $ 150,000 | $ - | $ - | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 | $ 550,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 60,218 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 50,000 | $ - | $ 210,218 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Gas Tax | 60,218 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 400,000 | 610,218 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 60,218 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 50,000 | $ 400,000 | $ 610,218 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | Old 41Bike Ped Improvements | Account Code | 30.250.541.6357 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Reconstuct Old 41 Road from the Terry Street Roundabout north to to Rosemary Drive appoximately 2,000 Foot long cooridor. Mill and Resurface the existing roadway, realign lanes, construct 10 Foot Wide Landscapped Medians, demolish existing sidewalks, re-construction of 6 foot wide bufferd sidewalk on West ROW and 10 Foot wide 5 foot buffered sidewalk on the East ROW, replace east sde curbline, increasize size of drainage crossoves to minimum of 24", tie into existing west side drainage backbone. Limits from Terry Street to Rosemary Drive. Install Landscapping and irrigation, relpace existing Streetlights with LED fixtures.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ 900,000 | $ 1,200,000 | $ 10,000,000 | $ 12,100,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | 900,000 | 1,200,000 | 10,000,000 | 12,100,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ 900,000 | $ 1,200,000 | $ 10,000,000 | $ 12,100,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | Paradise Road Bike Ped Improvements | Account Code | 30.250.541.6358 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 963,267 | $ 800,000 | $ 2,844,547 | $ 2,844,547 | $ 1,442,274 | $ 4,266,820 | $ - | $ 13,161,455 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Road Impact Fees | 963,267 | 800,000 | 2,844,547 | 2,844,547 | 1,442,274 | 4,266,820 | - | 13,161,455 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 963,267 | $ 800,000 | $ 2,844,547 | $ 2,844,547 | $ 1,442,274 | $ 4,266,820 | $ - | $ 13,161,455 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2035 |
| Capital Project Title | Bonita Grand Drive Extension Phase II | Account Code | to be determined |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Extension of Bonita Grande Drive north from it current terminus to the City's park site at the Lee County Line.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000,000 | $ 5,000,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Road Impact Fee | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000,000 | $ 5,000,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Improve Vehicular & Multimodal Transportation Networks | Year Requested | FY 2025-2034 |
| Capital Project Title | Cochran Rd ROW Improvements | Account Code | to be determined |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Cochran Rd ROW is owned by the City so mowing and maintaining the ROW will be city's responsibilty.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | | - | - | - | - | - | 100,000 | 100,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2024-2033 |
| Capital Project Title | Median Landscape Enhancement | Account Code | 30.250.541.6906 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

**Capital Project Description:** Design and Install irrigated Median and Right of Way plantings on City Maintained Roadways.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ 500,000 | $ 500,000 | $ - | $ - | $ 1,000,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | 500,000 | 500,000 | - | - | 1,000,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ 500,000 | $ 500,000 | $ - | $ - | $ 1,000,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Highway Monument/Welcome Signs | Account Code | 30.270.519.4910 |
| Regulatory Mandated Project? | No | Estimated Completion | TBD |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,803,795 | $ 1,500,000 | $ 1,000,000 | $ - | $ - | $ - | $ 10,000,000 | $ 14,303,795 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,803,795 | 1,500,000 | 1,000,000 | - | - | - | 10,000,000 | 14,303,795 |
| Other Sources: | | | | | | | | |
| | $ - | - | - | - | - | - | - | - |
| | $ - | - | - | - | - | - | - | - |
| | $ - | - | - | - | - | - | - | - |
| Total | $ 1,803,795 | $ 1,500,000 | $ 1,000,000 | $ - | $ - | $ - | $ 10,000,000 | $ 14,303,795 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Urban Design | Account Code | 30.270.519.4911 |
| Regulatory Mandated Project? | No | Estimated Completion | On-going |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 358,689 | $ 150,000 | $ 150,000 | $ - | $ - | $ - | $ 5,000,000 | $ 5,658,689 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 358,689 | 150,000 | 150,000 | - | - | - | 5,000,000 | 5,658,689 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 358,689 | $ 150,000 | $ 150,000 | $ - | $ - | $ - | $ 5,000,000 | $ 5,658,689 |
| Estimated Operational Costs: | - | - | - | - | - | - | - | - |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | | | | | | | | |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Bonita Bch Rd/Imp Parkway Gateway Feature | Account Code | 30.270.519.6365 |
| Regulatory Mandated Project? | | Estimated Completion | FY2025 |

**Capital Project Description:** Place making and beautifcations of the SW quadrant of BBR and Imperial Parkway

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,038,000 | $ - | $ 1,000,000 | $ - | $ - | $ - | $ - | $ 2,038,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,038,000 | - | 1,000,000 | - | - | - | - | 2,038,000 |
| Other Sources: | | - | - | | | | | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | $ 1,038,000 | $ - | $ 1,000,000 | $ - | $ - | $ - | $ - | $ 2,038,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Imperial River US 41 Bridge Beautification | Account Code | 30.270.541.6322 |
| Regulatory Mandated Project? | No | Estimated 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 214,000 | $ - | $ 300,000 | $ 100,000 | $ - | $ - | $ 5,000,000 | $ 5,614,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 214,000 | - | 300,000 | 100,000 | - | - | 5,000,000 | 5,614,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 214,000 | $ - | $ 300,000 | $ 100,000 | $ - | $ - | $ 5,000,000 | $ 5,614,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Leitner Creek Soccer Complex | Account Code | 30.270.572.6000 |
| Regulatory Mandated Project? | No | Estimated Completion | 2026 |

**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: New parking lot with ADA spaces for use by patrons of both the Dog Park and Soccer facility with entry from Bonita Drive and East Terry St., restroom, concession 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. One adult soccer field (natural turf). Two 9x9 youth soccer fields (natural turf), field irrigation system and LED Soccer Field lighting.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 3,957,710 | $ 620,000 | $ - | $ - | $ - | $ - | $ - | $ 4,577,710 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 142,816 | 500,000 | - | - | - | - | - | 642,816 |
| Other Sources: | | | | | | | | |
| Park Impact Fees | 3,814,894 | 120,000 | - | - | - | - | - | 3,934,894 |
| | - | - | - | - | - | - | - | - |
| Total | $ 3,957,710 | $ 620,000 | $ - | $ - | $ - | $ - | $ - | $ 4,577,710 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2024-2034 |
| Capital Project Title | City Wide Park Lighting Conversion to LED | Account Code | 30.270.572.6360 |
| Regulatory Mandated Project? | No | Estimated 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. For the FY26 budget, the Soccer Complex will be upgraded with new LED Field lighting.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jsn 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 229,327 | $ 800,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ - | $ 3,000,000 | $ 4,629,327 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 229,327 | 800,000 | 200,000 | 200,000 | 200,000 | - | 3,000,000 | 4,629,327 |
| Other Sources: | - | - | | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | |
| Total | $ 229,327 | $ 800,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ - | $ 3,000,000 | $ 4,629,327 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2026 |
| Capital Project Title | Acquisition of Public Art | Account Code | 30.270.573.4928 |
| Regulatory Mandated Project? | No | Estimated Completion | On-going |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 238,000 | $ 50,000 | $ - | $ - | $ - | $ - | $ - | $ 288,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 238,000 | 50,000 | - | - | - | - | - | 288,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 238,000 | $ 50,000 | $ - | $ - | $ - | $ - | $ - | $ 288,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025-3034 |
| Capital Project Title | Wonder Gardens Facilities & Grounds Major Repairs | Account Code | 30.270.575.6001 |
| Regulatory Mandated Project? | No | Estimated Completion | To be determined |

**Capital Project Description:** The City entered into an operating agreement with the Wonder Garden in 2024. Funding will be utilized to address major repairs to the facilities & grounds as needed or in partnership with the Wonder Gardens on planned projects.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 75,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 | $ 575,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 575,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 75,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 | $ 575,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Baseball Complex Master Plan Phased Improvements | Account Code | 30.603.572.6015 |
| Regulatory Mandated Project? | No | Estimated Completion | ongoing |

**Capital Project Description:** In continuation of the Phase 3 Baseball Complex Improvements,which included energy efficient LED field lights for enhanced lighting and lower energy costs and the design and construction of Covered shaded spectator areas as well as renovations to the Restroom facilities. The Baseball Complex Batting Cages are beyond their life expectacy and due for new fencing and turf replacement. Additional phases will include design and construction of T-balls fields as well as additional ADA compliant parking areas.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,186,570 | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ 1,500,000 | $ 3,086,570 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,186,570 | 200,000 | 200,000 | - | - | - | 1,500,000 | 3,086,570 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,186,570 | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ 1,500,000 | $ 3,086,570 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Community Park Improvements | Account Code | 30.603.572.6350 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2028 |

**Capital Project Description:** The Community Park Tennis Courts and Outdoor Pavilion are showing wear and suffering from cracking of the surfacing as well as the playground rubber surfacing. All 3 facilities need to be addressed with resurfacing in order to bring the surfacing back to excellent condition once again. The perimeter fencing of the Tennis courts and Playground are original to the facilities and are in need of replacement. The Parking lot areas are in need of improvements to repair damaged asphalt, sealcoating and restriping.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 543,108 | $ 440,000 | $ 450,000 | $ 100,000 | $ - | $ - | $ - | $ 1,533,108 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 543,108 | 440,000 | 450,000 | 100,000 | - | - | - | 1,533,108 |
| Other Sources: | | - | - | - | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 543,108 | $ 440,000 | $ 450,000 | $ 100,000 | $ - | $ - | $ - | $ 1,533,108 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Liles Hotel Fountain Improvements | Account Code | 30.604.572.6001 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2026 |

**Capital Project Description:** The Liles Hotel Plaza fountain is in need of resurfacing including replacement of the concrete bowl, concrete ribbon, upgraded LED lighting and above ground pump installation.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 300,000 | $ 50,000 | $ - | $ - | $ - | $ - | $ - | $ 350,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 300,000 | 50,000 | - | - | - | - | - | 350,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 300,000 | $ 50,000 | $ - | $ - | $ - | $ - | $ - | $ 350,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Depot Park Expansion & Renovations | Account Code | 30.605.572.6351 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2031 |

**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 playground to target children of all ages. This also includes renovations of the existing restroom facilities and water access area.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ 400,000 | $ - | $ - | $ 4,000,000 | $ 4,400,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | 400,000 | - | - | 4,000,000 | 4,400,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ 400,000 | $ - | $ - | $ 4,000,000 | $ 4,400,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Island Park Entrance Improvements | Account Code | 30.605.572.6356 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2029 |

**Capital Project Description:** As a continuation of Island Park, a pocket park/new entrance is proposed on the city owned recently purchased vacant property on South Riverside Dr. This property currently features a shell pathway and small foot bridge to Island Park. The new pocket park/entrance will feature enhanced landscaping, hardscape, irrigation, new pedestrian pathway, bridge and space for public art.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ 200,000 | $ 400,000 | $ - | $ - | $ 600,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - |
| Other Sources: | | | | | | | | |
| Park Impact Fee | - | - | - | 200,000 | 400,000 | - | - | 600,000 |
| | | | | | | | | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ 200,000 | $ 400,000 | $ - | $ - | $ 600,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Riverside Park Bandshell Renovations & Replacement | Account Code | 30.605.572.6359 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2026 |

**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. The entire space will be redesigned and constructed in 2 phases to include a wider sidewalks and vendor areas as well as paver replacements, park lighting, improve ADA compliance and circulation, updates to the exterior and interior of the Bandshell and new landscape design.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,536,543 | $ 3,515,000 | $ - | $ - | $ - | $ - | $ 1,000,000 | $ 6,051,543 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,536,543 | 3,515,000 | - | - | - | - | 1,000,000 | 6,051,543 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 1,536,543 | $ 3,515,000 | $ - | $ - | $ - | $ - | $ 1,000,000 | $ 6,051,543 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Former Community Hall Site & Banyan Tree Park | Account Code | 30.609.572.6025 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2029-2034 |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 2,692,249 | $ 1,307,750 | $ - | $ - | $ - | $ - | $ - | $ 3,999,999 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 2,692,249 | 1,307,750 | - | - | - | - | - | 3,999,999 |
| Other Sources: | | | | | | | | |
| Park Impact Fees | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 2,692,249 | $ 1,307,750 | $ - | $ - | $ - | $ - | $ - | $ 3,999,999 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Dog Beach Park | Account Code | 30.610.572.6026 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2031 |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000,000 | $ 5,000,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | | - | | - |
| Other Sources: | | | | | | | | |
| Grant-TDC | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000,000 | $ 5,000,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Hickory Blvd. N & Hickory Circle ROW Landscaping | Account Code | 30.612.572.6909 |
| Regulatory Mandated Project? | No | Estimated Completion | FY2026 |

**Capital Project Description:** During Hurricane Ian's storm surge on Hickory Island, the Hickory Blvd. North and Hickory Circle right of way landscaping as well as Beach Park North 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 25 to design the new electrical, water meter, new irrigation system as well as landscaping along the roadway, Hickory Circle and Beach Park.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 620,173 | $ 100,000 | $ - | $ - | $ - | $ - | $ - | $ 720,173 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 620,173 | 100,000 | - | - | - | - | - | 720,173 |
| Other Sources: | - | - | | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | $ 620,173 | $ 100,000 | $ - | $ - | $ - | $ - | $ - | $ 720,173 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | 10,000 | - | - | - | - | - | 10,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ 10,000 | $ - | $ - | $ - | $ - | $ - | $ 10,000 |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Soccer Complex Concession & Restroom Building Renovations | Account Code | 30.613.572.6032 |
| Regulatory Mandated Project? | No | Estimated Completion | FY2026 |

**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, meeting room and restroom facilities were renovated in FY 2025 with additional Renovations needed to upgrade the building such as a new metal roof and coiling metal doors as well as playground upgrades in order to meet the needs of all users.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 32,896 | $ - | $ - | $ - | $ - | $ - | $ - | $ 32,896 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 32,896 | - | - | - | - | - | - | 32,896 |
| Other Sources: | - | - | | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | $ 32,896 | $ - | $ - | $ - | $ - | $ - | $ - | $ 32,896 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Nature Place Updates & Enhancements | Account Code | 30.617.572.6001 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2031 |

**Capital Project Description:** The Nature Place main building was built in 1996. The roof of the the main learning center building is in need of replacement as well as the Bee house and stable. Painting of the exterior of the building will occur once the roof has been replaced. 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. The perimeter fencing and front gate are in need of replacement and updating.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 50,000 | $ - | $ 250,000 | $ 150,000 | $ - | $ - | $ 250,000 | $ 700,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 50,000 | - | 250,000 | 150,000 | - | - | - | 450,000 |
| Other Sources: | | | | | | | | |
| Park Impact Fees | - | - | - | - | - | - | 250,000 | 250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 50,000 | $ - | $ 250,000 | $ 150,000 | $ - | $ - | $ 250,000 | $ 700,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Marni Fields Improvements | Account Code | 30.620.572.6352 |
| Regulatory Mandated Project? | No | Estimated Completion | ongoing |

**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.This will include a survey of the entire property to include the donated portion of the eagles property into the Marni fields legal description. If permitted a permanent restroom facility will be constructed in the NE corner of the property. Marni Soccer Facility perimeter fence is in need of replacement due to wear and tear over the years of soccer balls hitting the perimeter fencing along Southern Pines Dr.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 321,421 | $ 100,000 | $ 500,000 | $ - | $ - | $ - | $ - | $ 921,421 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 321,421 | 100,000 | 500,000 | - | - | - | - | 921,421 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 321,421 | $ 100,000 | $ 500,000 | $ - | $ - | $ - | $ - | $ 921,421 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Cullum's Bonita Trail Extension | Account Code | 30.622.572.6362 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2035 |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 750,000 | $ 750,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | 750,000 | 750,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 750,000 | $ 750,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Oak Creek Kayak Launch | Account Code | 30.629.572.6353 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2028 |

**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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | 300,000 | - | - | 300,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ 300,000 | $ - | $ - | $ 300,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Recreation Center Improvements | Account Code | 31.602.572.6000 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2026 |

**Capital Project Description** The Recreation Center was built in 1995 and due to wear and usage of the facility, the gym floor has begun to warp causing a need to replace. The front entrance landscpaing is in need of a refresh and irrigation replacement. The interior and exterior of the building is in need of painting. The lobby restrooms are in need of an update and expansion due to the amount of use.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 285,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - | $ 485,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 285,000 | 200,000 | - | - | | - | | 485,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 285,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - | $ 485,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025 |
| Capital Project Title | Community Aquatic Facility Expansion | Account Code | 31.604.572.6002 |
| Regulatory Mandated Project? | No | Estimated Completion | FY 2028 |

**Capital Project Description:** Construction of new Aquatic Facility which will include children's interactive water feature elements such zero entry kiddie pool with a water playground structure, new resort style pool with a lazy river and small water slide. Also, due to the age of the current Community pool, a new lap swim pool will be constructed as well. The new facility will also include new locker rooms, pool office and a family restroom facility.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 2,625,128 | $ - | $ 18,000,000 | $ - | $ - | $ - | $ - | $ 20,625,128 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,579,126 | - | 1,000,000 | - | | - | | 2,579,126 |
| Other Sources: | | | | | | | | |
| Park Impact Fees | 1,046,002 | | - | - | - | - | - | 1,046,002 |
| Grant Funding | - | - | 17,000,000 | - | - | - | - | 17,000,000 |
| | - | - | - | - | - | - | - | - |
| Total | $ 2,625,128 | $ - | $ 18,000,000 | $ - | $ - | $ - | $ - | $ 20,625,128 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025-2035 |
| Capital Project Title | Marni Fields Underground Utilities | Account Code | to be determined |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Conduct a study to review and price the cost to place the utilities underground.

### Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | 100,000 | 100,000 |
| Other Sources: | - | - | | | | | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Enhance Community Aesthetics, Parks & Facilities | Year Requested | FY 2025-2034 |
| Capital Project Title | Bonita Bch Road Underground Utilities | Account Code | to be determined |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Conduct a study to review and price the cost to place the utilities underground.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2030-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | - | - | - | - | - | 100,000 | 100,000 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Environmental Protection | Year Requested | FY 2026-2035 |
| Capital Project Title | South Bonita Beach Restoration | Account Code | 30.000.537.6305 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** Restore the shoreline that was eroded during Hurricanes Irene and Milton, from FDEP refernece marker R-230 south to the County Line at R-230, by placing approximately 70,000 cubic yards of sand along the proejct area.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 4,450,091 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ - | $ 9,450,091 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 5,000,000 |
| Other Sources: | | | | | | | | |
| Grant-FDEP | 4,450,091 | - | - | - | - | - | - | 4,450,091 |
| | - | - | - | - | - | - | - | - |
| Total | $ 4,450,091 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ - | $ 9,450,091 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Environmental Protection | Year Requested | FY 2025-2034 |
| 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 2025

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,071,580 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 1,000,000 | $ 3,071,580 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,071,580 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 3,071,580 |
| Other Sources: | | | | | | | | |
| To be Determined | - | - | - | - | - | - | - | - |
| | | - | - | - | - | | | - |
| Total | $ 1,071,580 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 1,000,000 | $ 3,071,580 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Strengthen City Finances | Year Requested | FY 2025-2034 |
| Capital Project Title | Disaster Reserve Allocation | Account Code | 30.000.525.4901 |
| Regulatory Mandated Project? | No | Estimated Completion | to be determined |

**Capital Project Description:** To ensure the City is in a strong financial position to handle any unusual or catastrophic event.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 2,500,000 | $ 4,900,000 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,500,000 | 4,900,000 |
| Other Sources: | - | - | | | | | - | - |
| | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 2,500,000 | $ 4,900,000 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Government Transparency & Efficiency | Year Requested | FY 2025 |
| 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, New Website, Servers Cloud Migration

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 264,661 | $ 100,000 | $ 75,000 | $ 75,000 | | $ - | $ 200,000 | $ 714,661 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | $ 264,661 | $ 100,000 | $ 75,000 | $ 75,000 | $ - | $ - | $ 200,000 | $ 714,661 |
| Other Sources: | | | | | | | | |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | $ 264,661 | $ 100,000 | $ 75,000 | $ 75,000 | $ - | $ - | $ 200,000 | $ 714,661 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Affects all City business | Year Requested | FY 2025 |
| Capital Project Title | City Facilities Major Repairs | Account Code | 30.270.519.4924 |
| Regulatory Mandated Project? | No | Estimated Completion | FY2025 |

**Capital Project Description:** Conduct renovations/ repairs for city facilities based on assesment report.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 4,816,518 | $ 750,000 | $ 750,000 | $ 750,000 | $ 750,000 | $ - | $ 9,000,000 | $ 16,816,518 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 4,816,518 | 750,000 | 750,000 | 750,000 | 750,000 | - | 9,000,000 | 16,816,518 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 4,816,518 | $ 750,000 | $ 750,000 | $ 750,000 | $ 750,000 | $ - | $ 9,000,000 | $ 16,816,518 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Other Capital Projects | Year Requested | FY 2025 |
| 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 Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 109,578 | $ 100,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 375,000 | $ 884,578 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 109,578 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 884,578 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | |
| Total | $ 109,578 | $ 100,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 375,000 | $ 884,578 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Other Capital Projects | Year Requested | FY 2025 |
| Capital Project Title | Vehicle Major Repairs and Replacement Reserve | Account Code | 30.270.519.6400 |
| Regulatory Mandated Project? | No | Estimated Completion | On-Going |

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

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 89,429 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 550,000 | $ 1,089,429 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 89,429 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 550,000 | 1,089,429 |
| Other Sources: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | $ 89,429 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 550,000 | $ 1,089,429 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# CIP Project Form

| | | | |
|---|---|---|---|
| Strategic Objective/Goal | Other Capital Projects | Year Requested | FY 2025 |
| Capital Project Title | Repair, Design, & Emergency Response Facility (Old Library) | Account Code | 30.631.572.6210 |
| Regulatory Mandated Project? | No | Estimated Completion | To be determined |

**Capital Project Description:** Repairs, design, and rebuild for the Emergency Response Facility (old Bonita Springs library) for the location of emergency management, neighborhood services, and public safety.

## Capital Improvement Plan

| | Estimated Budget Carry-over as of Jan 31, 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031-2035 | Total Ten Year Plan |
|---|---|---|---|---|---|---|---|---|
| Planned Expenditures | $ 1,809,460 | $ 500,000 | $ 5,000,000 | $ 2,000,000 | $ - | $ - | $ - | $ 9,309,460 |
| Funding Schedule and Sources: | | | | | | | | |
| General Fund | 1,809,460 | 500,000 | 500,000 | 2,000,000 | - | - | - | 4,809,460 |
| Other Sources: | | | | | | | | |
| Grant Funding | | - | 4,500,000 | - | - | - | - | 4,500,000 |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | $ 1,809,460 | $ 500,000 | $ 5,000,000 | $ 2,000,000 | $ - | $ - | $ - | $ 9,309,460 |
| Estimated Operational Costs: | | | | | | | | |
| Personal Service Costs | - | - | - | - | - | - | - | - |
| Operating Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |