



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

**City of Bonita Springs
City Council
Budget Hearing Agenda**

September 17, 2025

5:30 p.m.

The Regular City Council meeting will begin immediately following the Budget Hearing

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 comment in advance of the meeting, email your name, address, and comment to citymeetings@cityofbonitasprings.org by 2:00 p.m., September 16, 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.

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment on Budget Hearing Agenda Items
6. Adopt a Resolution for the Final Levying of Ad Valorem Taxes for the Fiscal Year 2025-2026.
(Green Sheet 25-09-215)
7. Adopt a Resolution for the Final Budget for Fiscal Year 2025-2026. (Green Sheet 25-09-216)
8. Public Comment
9. Adjournment

**CITY OF BONITA SPRINGS
AGENDA ITEM SUMMARY**

Green Sheet No. 25-09-215
September 17, 2025

ITEM TITLE: Adopt a Resolution for the Final Levying of Ad Valorem Taxes for the Fiscal Year 2025-2026.

REQUESTOR: Lisa Griggs Roth, CPA, Director of Financial and Administrative Services

AGENDA SECTION: Public Hearing

STRATEGIC PRIORITY: 6) Government Transparency

BACKGROUND:

On July 16, 2025, the proposed millage rate of 0.8470 mills (\$0.8470 per \$1,000 of assessed property value) was adopted and included in the Notice of Proposed Property Taxes (Truth in Millage Notice/TRIM notice) mailed by the Lee County property appraiser.

As required by Florida Statute Section 200.065, the City must hold two public hearings to adopt a millage rate. At the initial public hearing held on September 3, 2025, a tentative millage rate for fiscal year 2025-2026 of 0.8470 mills was adopted.

The tentative millage rate for fiscal year 2025-2026 is 0.8470 mills (\$0.8470 per \$1,000 of assessed property value).

The City's proposed millage rate is established to provide funding for the fiscal year 2025-2026 budget and the resulting increase in ad valorem tax revenues is necessary to fund various stormwater improvements, transportation improvements, environmental protection, community aesthetics and other capital projects.

STAFF RECOMMENDATION: Adopt a Resolution for the final millage rate.

ATTACHMENTS:

1. Resolution

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Lisa Griggs Roth

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2025-2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 17, 2025, adopted Fiscal Year 2025-2026 Final Millage Rate following a public hearing as required by Florida Statutes 200.065; and

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

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as 18,752,174,238;

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

1. The fiscal year 2025-2026 final ad valorem operating millage rate is hereby adopted at 0.8470 mills (\$0.8470 per \$1,000 of assessed property value) which is greater than the rolled-back rate of 0.8062 mills by 5.06% mills, and the levy of an annual tax for said year is made.

2. The final millage rate is established to provide funding for the fiscal year 2025-2026 budget and the resulting increase in ad valorem tax revenues is necessary to fund various storm water improvements, transportation improvements, environmental protection projects, community aesthetics projects and other capital projects.

3. Effective date. This Resolution shall become effective immediately upon its adoption by City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, this 17th day of September 2025.

AUTHENTICATION:

Mayor

City Clerk

APPROVED AS TO FORM: _____
City Attorney

Vote:

Carr _____
Purdon _____
Fitzpatrick _____
Corrie _____

Fullick _____
Bogacz _____
Gibson _____

Date filed with City Clerk: _____

REQUESTED MOTION: Adopt a Resolution for the Final Budget for Fiscal Year 2025-2026

REQUESTOR: Lisa Griggs Roth, CPA, Director of Financial and Administrative Services

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On June 18, 2025, City Council was presented the draft 2025-2026 budget. During the City Council meetings from June 18 through September 3, budget changes were discussed which have been incorporated into the current budget draft. In the current draft 2025-2026 budget, the estimated unassigned fund balance is \$3,477,290 (page 9 budget draft).

As approved on September 3, 2025, \$809,610 was allocated to the Banyan Tree Splash Pad project, 30.609.572.6025. Also, the following Legislative Appropriation were incorporated into the budget draft: Emergency Restoration Beach Nourishment of \$2,500,000, 30.000.537.6305 and Rosemary Drive Stormwater Drainage & Pedestrian Safety Improvements of \$1,400,000, 30.250.541.6348.

STAFF RECOMMENDATION: Approve Resolution.

ATTACHMENTS:

1. Resolution
2. 2025-2026 Budget Draft dated September 17, 2025

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Lisa Griggs Roth

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025-2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 17, 2025, held a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2025-2026 as follows:

Expenditures	
General Fund	\$23,685,280
Special Revenue	5,294,500
Debt Service	1,560,730
Capital Projects	<u>21,544,310</u>
Total All Funds	<u>\$52,084,820</u>

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

1. The fiscal year 2025-2026 Final budget is hereby adopted.
2. Effective date. This Resolution shall become effective immediately upon its adoption by City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, this 17th day of September 2025.

AUTHENTICATION:

_____	_____
Mayor	City Clerk

APPROVED AS TO FORM: _____
City Attorney

Vote:

Carr	_____	Fullick	_____
Purdon	_____	Bogacz	_____
Fitzpatrick	_____	Gibson	_____
Corrie	_____		

Date filed with City Clerk: _____

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 Roth, 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, Florida
Fiscal Year 2025-2026
Budget Highlights

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	15,247,800	31.3%	\$ 962,500
Gas Tax	1,796,809	1,772,200	1,772,200	1,771,800	3.6%	(400)
Communications Services Tax	1,487,093	1,340,000	1,450,000	1,465,000	3.0%	125,000
Franchise Fees	4,389,888	3,948,200	4,080,000	4,087,000	8.4%	138,800
Licenses and Permits	4,116,883	3,636,100	3,727,600	3,722,100	7.7%	86,000
State Shared Revenue	1,400,751	1,448,800	1,407,000	1,343,000	2.8%	(105,800)
1/2 Cent Sales Tax	5,912,917	6,120,000	5,677,000	5,507,000	11.3%	(613,000)
Other Intergovernmental Revenue	2,071,256	205,434	216,190	218,980	0.5%	13,546
Grants	3,863,241	49,102,516	46,289,337	3,940,000	8.1%	(45,162,516)
Charges, Fine and Other Taxes	2,403,751	740,600	615,300	605,300	1.2%	(135,300)
Impact Fees	12,033,258	2,860,000	4,300,000	7,920,000	16.3%	5,060,000
Interest, Capital Contributions & Other Revenue	6,550,345	5,682,625	6,532,625	2,807,000	5.8%	(2,875,625)
Total Revenues	\$ 58,352,931	\$ 91,141,775	\$ 90,352,552	\$ 48,634,980	100.0%	\$ (42,506,795)

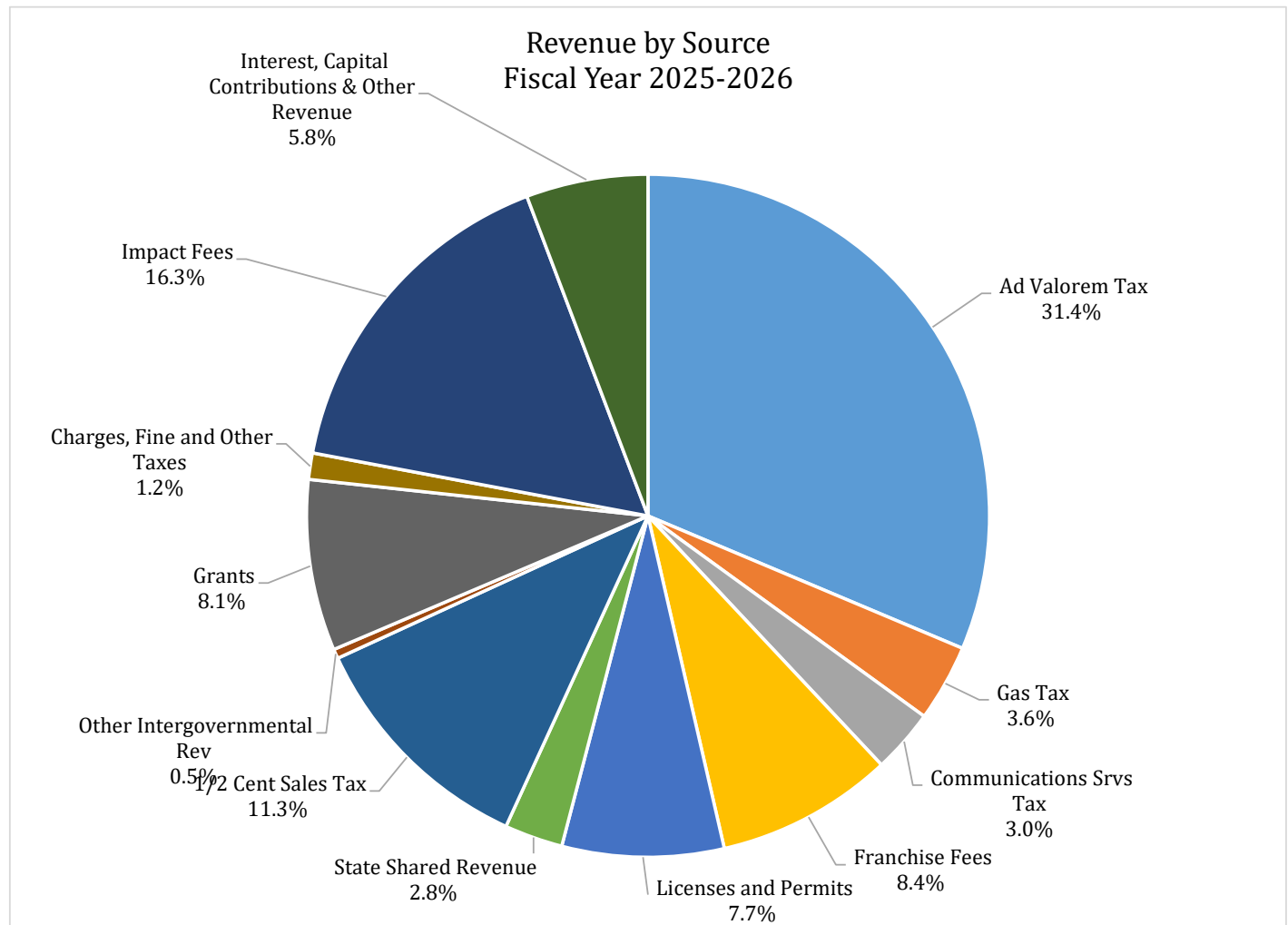
% of Revenue Unrestricted ¹

52% 31% 32% 60%

% of Revenue Restricted as to Use

48% 69% 68% 40%

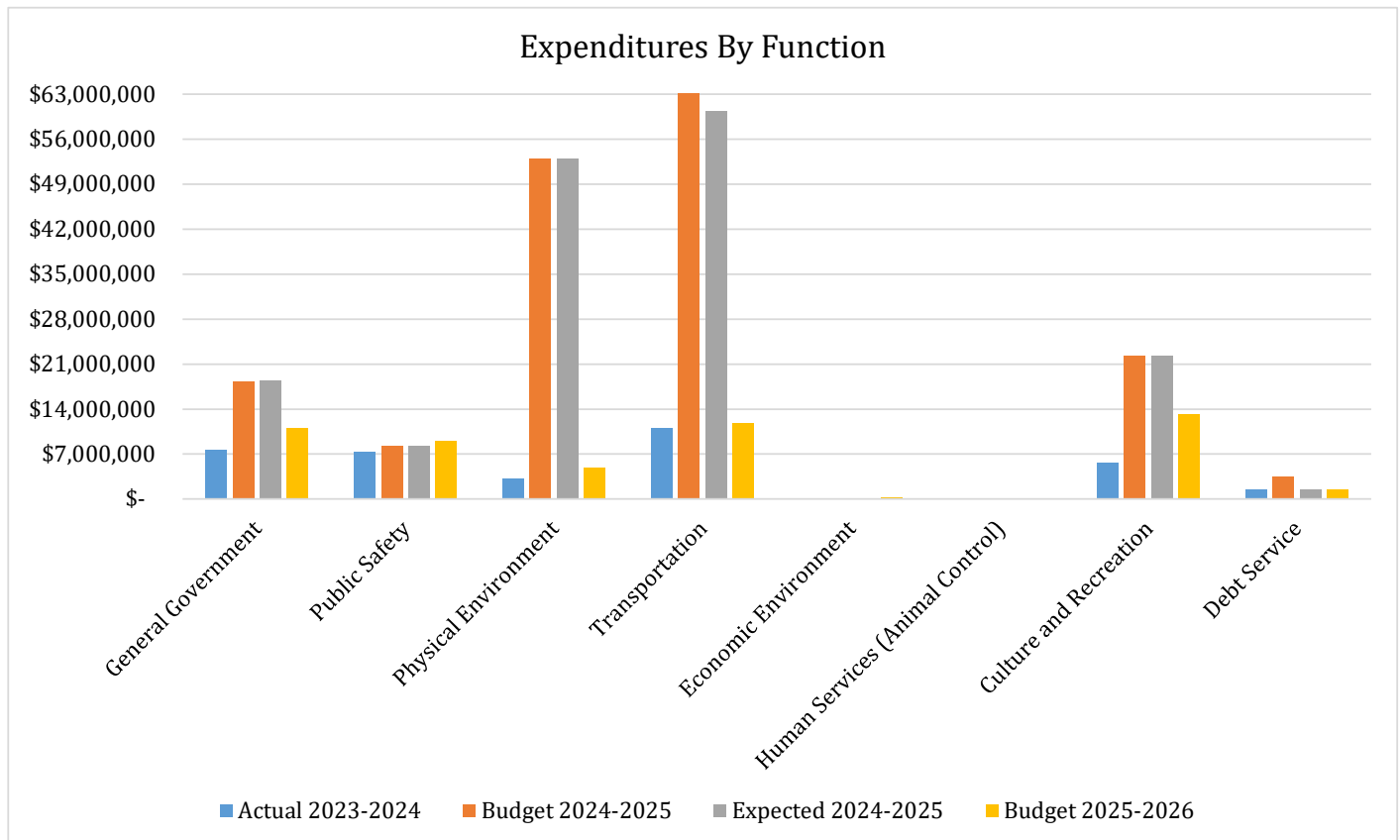
¹ Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



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

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

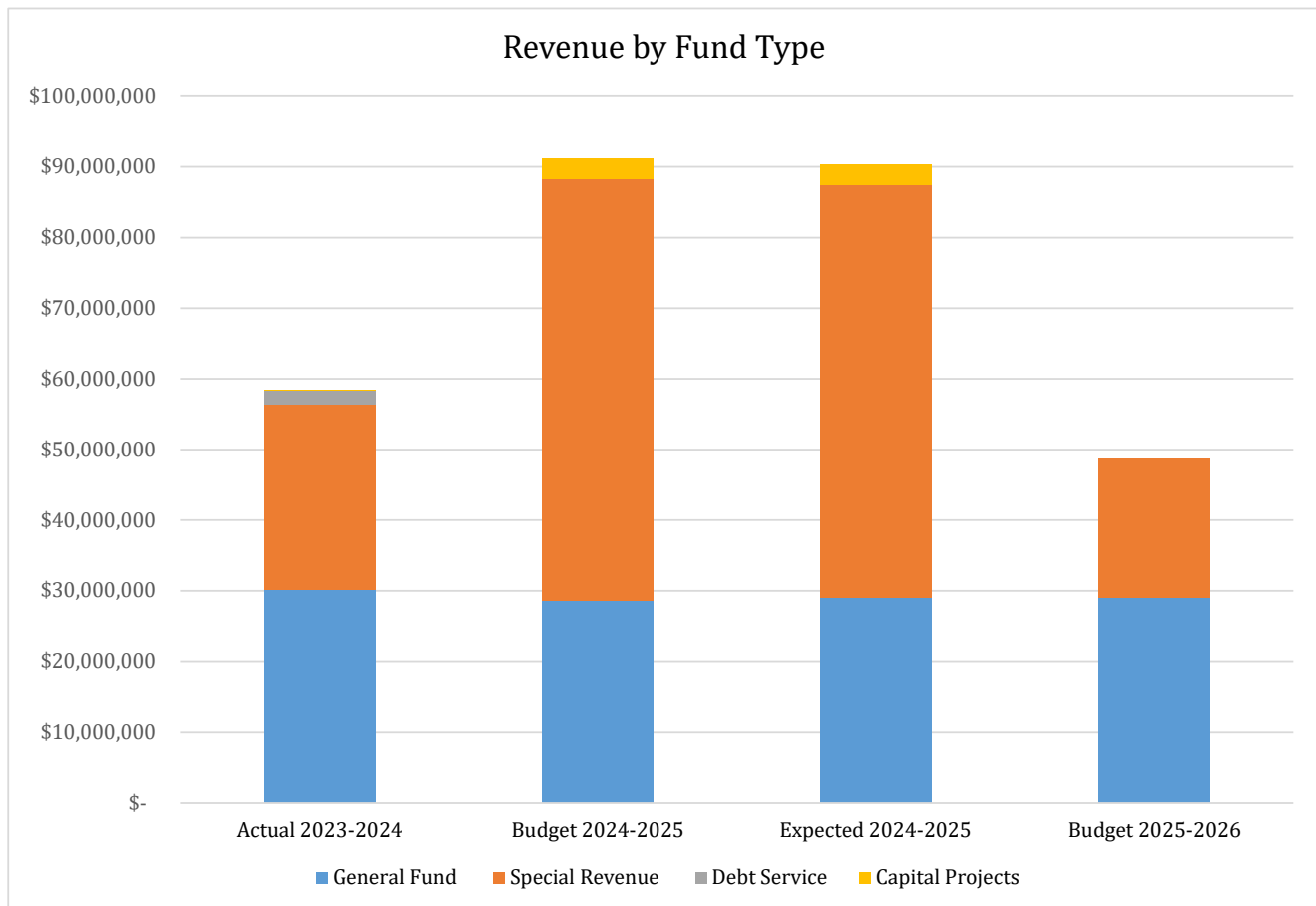
	Actual 2023-2024	Budget 2024-2025	Expected 2024-2025	Budget 2025-2026		+/- Budget
General Government	\$ 7,647,812	\$ 18,239,902	\$ 18,356,742	\$ 11,072,531	21.2%	\$ (7,167,371)
Public Safety	7,318,582	8,284,468	8,284,468	9,038,685	17.4%	754,217
Physical Environment	3,188,687	53,029,586	53,029,586	4,900,292	9.4%	(48,129,294)
Transportation	11,092,771	63,241,949	60,428,770	11,777,082	22.6%	(51,464,867)
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	13,233,820	25.4%	(9,039,767)
Debt Service	1,538,751	3,532,706	1,532,706	1,560,730	3.0%	(1,971,976)
Total Expenditures	<u>\$ 36,578,059</u>	<u>\$ 168,845,089</u>	<u>\$ 164,148,750</u>	<u>\$ 52,084,820</u>	100.0%	<u>\$ (116,760,269)</u>



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

Summarized below are the Revenues by Fund Type:

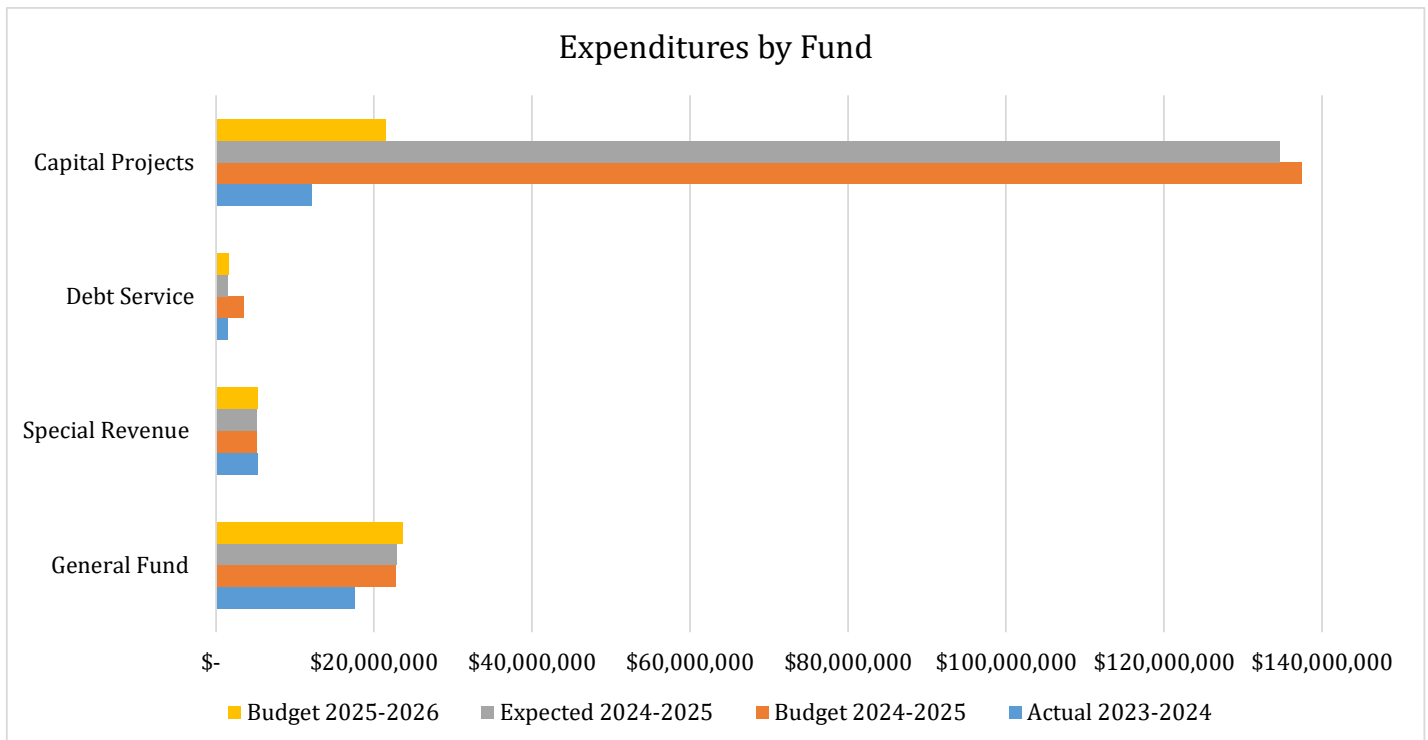
	Actual 2023-2024	Budget 2024-2025	Expected 2024-2025	Budget 2025-2026		+/- Budget
General Fund	\$ 30,107,003	28,570,434	\$ 29,035,590	\$ 28,999,680	59.6%	\$ 429,246
Special Revenue	26,241,761	59,703,716	58,449,337	19,635,300	40.4%	(40,068,416)
Debt Service	2,000,000	-	-	-	0.0%	-
Capital Projects	4,167	2,867,625	2,867,625	-	0.0%	(2,867,625)
Total Revenues	<u>\$ 58,352,931</u>	<u>91,141,775</u>	<u>\$ 90,352,552</u>	<u>\$ 48,634,980</u>	<u>100.0%</u>	<u>\$ (42,506,795)</u>



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

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	45.4%	\$ 922,967
Special Revenue	5,270,206	5,119,324	5,119,324	5,294,500	10.2%	175,176
Debt Service	1,538,751	3,532,706	1,532,706	1,560,730	3.0%	(1,971,976)
Capital Projects	12,164,246	137,430,746	134,617,567	21,544,310	41.4%	(115,886,436)
Total Expenditures	<u>\$ 36,578,059</u>	<u>168,845,089</u>	<u>\$ 164,148,750</u>	<u>\$ 52,084,820</u>	<u>100.0%</u>	<u>\$ (116,760,269)</u>



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	\$ 28,999,680	\$ -	\$ 48,359,280	\$ 23,685,280	\$ 13,363,710	\$ 6,500,000	\$ 4,810,290	\$ (8,049,310)
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	-	-	3,940,000	40,000	3,980,000	80,000	3,900,000	-	-	-
Road Impact Fees Fund	12,818,750	-	8,500,000	-	21,318,750	-	3,103,230	-	18,215,520	5,396,770
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)
Build ing 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	-	850,500	-	4,096,420	-	1,075,380	-	3,021,040	(224,880)
	21,378,590	-	19,635,300	40,000	41,053,890	5,294,500	9,781,330	-	25,978,060	4,599,470
Debt Service Funds	2,000,000	-	-	1,560,730	3,560,730	1,560,730	-	-	2,000,000	-
Capital Projects Fund	4,170	-	-	21,544,310	21,548,480	21,544,310	-	-	4,170	-
Total All Funds	\$ 38,942,360	\$ 3,800,000	\$ 48,634,980	\$ 23,145,040	\$ 114,522,380	\$ 52,084,820	\$ 23,145,040	\$ 6,500,000	\$ 32,792,520	\$ (3,449,840)

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)
Build ing 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	14,397,300	850,500	-	-	15,247,800
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	4,183,000	-	-	11,008,980
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	28,999,680	19,635,300	-	-	48,634,980
Other Financing Sources					
Transfers from Other Funds	-	40,000	1,560,730	21,544,310	23,145,040
Total Sources of Funds	\$ 48,359,280	\$ 41,053,890	\$ 3,560,730	\$ 21,548,480	\$ 114,522,380
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	-	3,732,720	4,900,292
Transportation	4,473,392	1,349,460	-	5,954,230	11,777,082
Economic Environment	291,000	-	-	25,000	316,000
Human Services	185,680	-	-	-	185,680
Culture and Recreation	4,491,460	-	-	8,742,360	13,233,820
Debt Service	-	-	1,560,730	-	1,560,730
Total Expenditures	23,685,280	5,294,500	1,560,730	21,544,310	52,084,820
Surplus (deficit)	5,314,400	14,380,800	-	-	19,695,200
Transfers to Other Funds	13,363,710	9,781,330	-	-	23,145,040
<i>Change in Fund Balance</i>	<i>(8,049,310)</i>	<i>4,599,470</i>	<i>-</i>	<i>-</i>	<i>(3,449,840)</i>
Fund Balances					
Available for:					
Capital Projects and Operations	3,477,290	19,862,380	-	4,170	23,343,840
Debt Service	-	3,021,040	-	-	3,021,040
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	11,310,290	25,978,060	2,000,000	4,170	39,292,520
Total Use of Funds	\$ 48,359,280	\$ 41,053,890	\$ 3,560,730	\$ 21,548,480	\$ 114,522,380

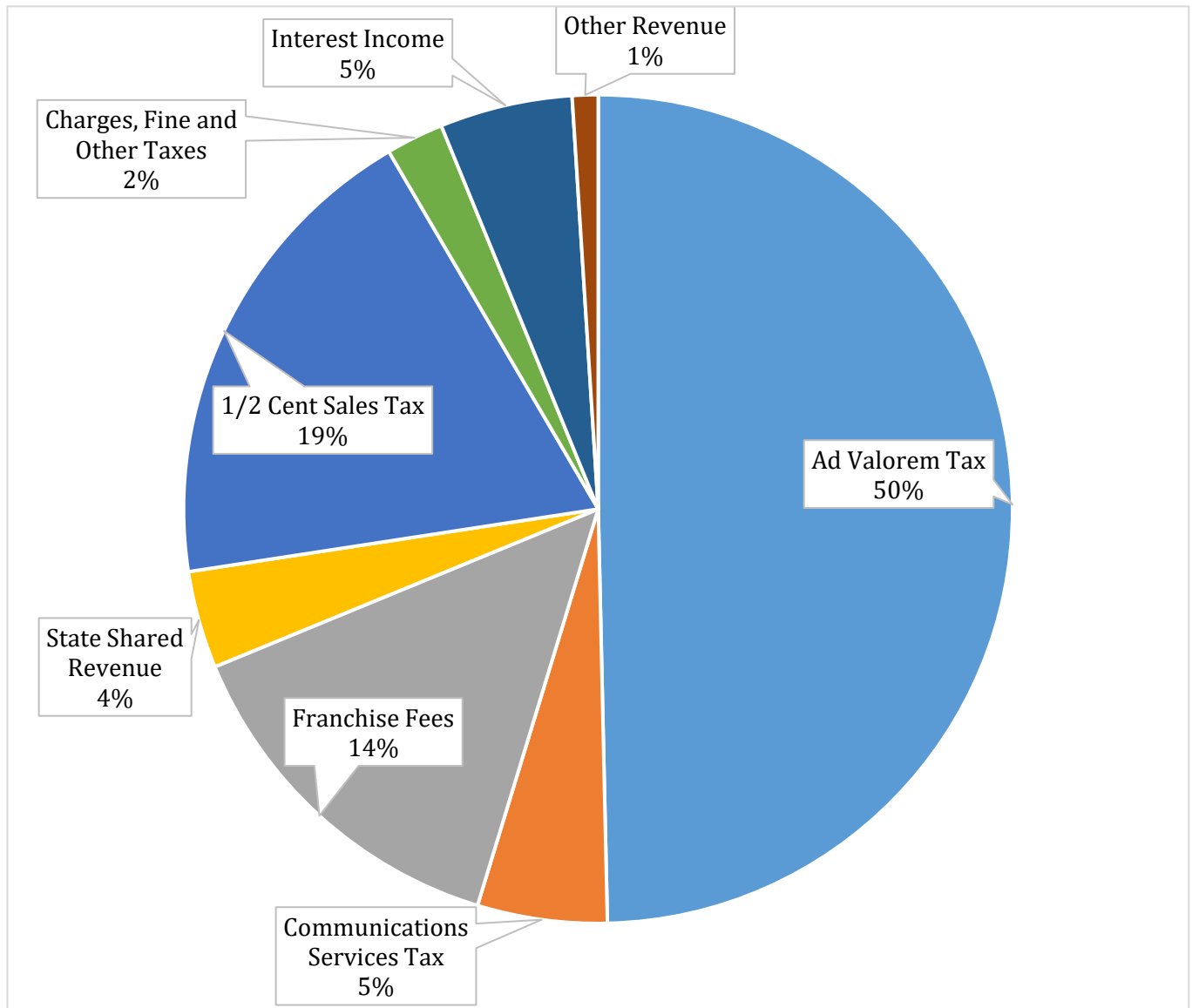


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City of Bonita Springs, Florida
Fiscal Year 2025-2026
General Fund Revenue Summary

		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	14,397,300	\$ 957,800
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	15,892,300	1,082,800
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 Services	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	28,999,680	429,246
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	\$ 28,999,680	\$ 429,246

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



	Budget 2025-2026
Ad Valorem Tax	\$ 14,397,300
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
	<u>\$ 28,999,680</u>

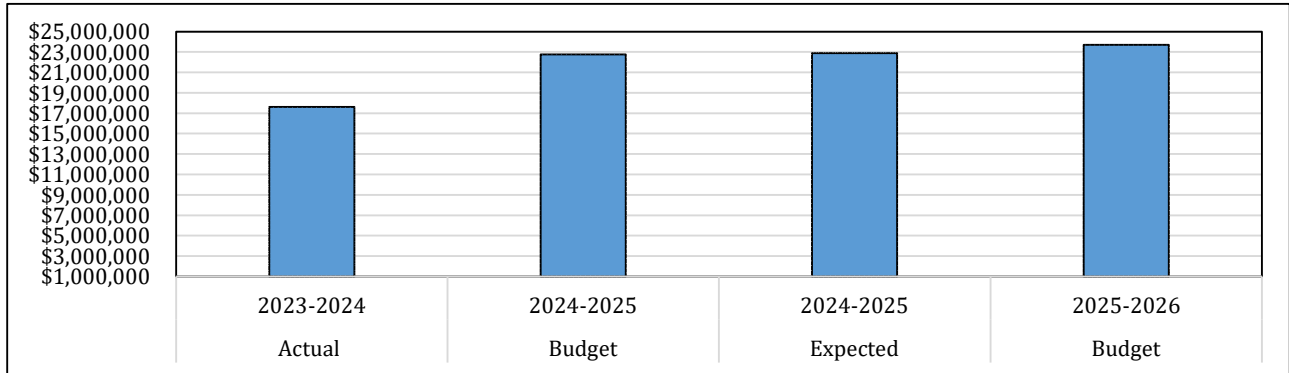
City of Bonita Springs, Florida
Fiscal Year 2025-2026
General Fund Expenditure Summary

	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)
<i>Total Expenditures</i>	<i>17,604,856</i>	<i>22,762,313</i>	<i>22,879,153</i>	<i>23,685,280</i>	<i>922,967</i>
Transfers to Other Funds	5,429,607	45,074,932	45,180,182	13,363,710	(31,711,222)
	\$ 23,034,463	\$ 67,837,245	\$ 68,059,335	\$ 37,048,990	\$ (30,788,255)
Full Time Equivalent Positions	58.0	62.0	62.0	62.0	-
<i>Expenditures by Cost Center:</i>					
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	45,074,932	45,180,182	13,363,710	(31,711,222)
	\$ 23,034,463	\$ 67,837,245	\$ 68,059,335	\$ 37,048,990	\$ (30,788,255)
<i>Expenditures by Function:</i>					
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	45,074,932	45,180,182	13,363,710	(31,711,222)
	\$ 23,034,463	\$ 67,837,245	\$ 68,059,335	\$ 37,048,990	\$ (30,788,255)

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

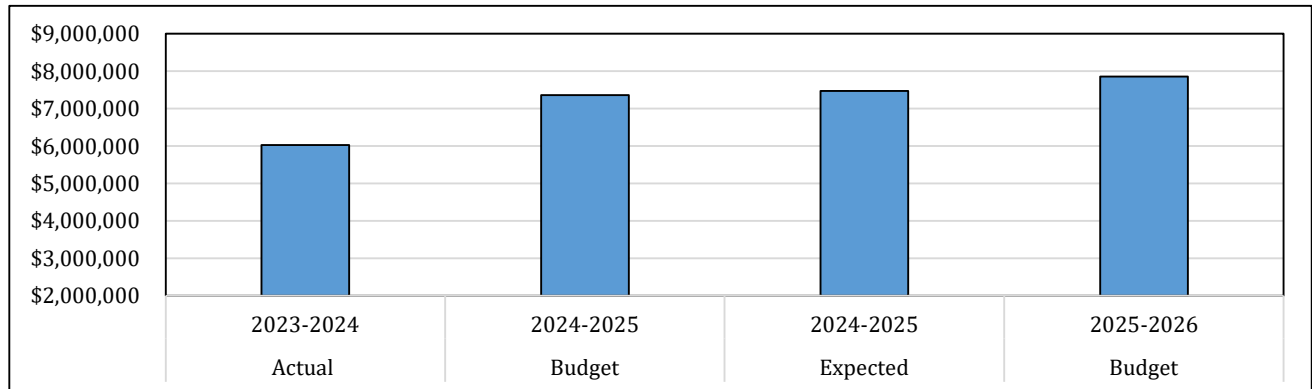
Total Expenditures

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



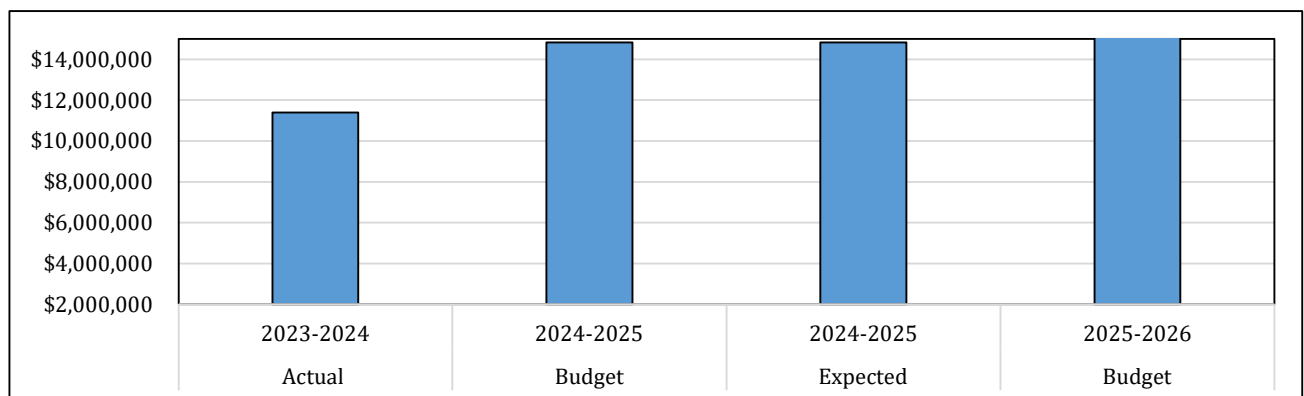
Personal Services Expenditures

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

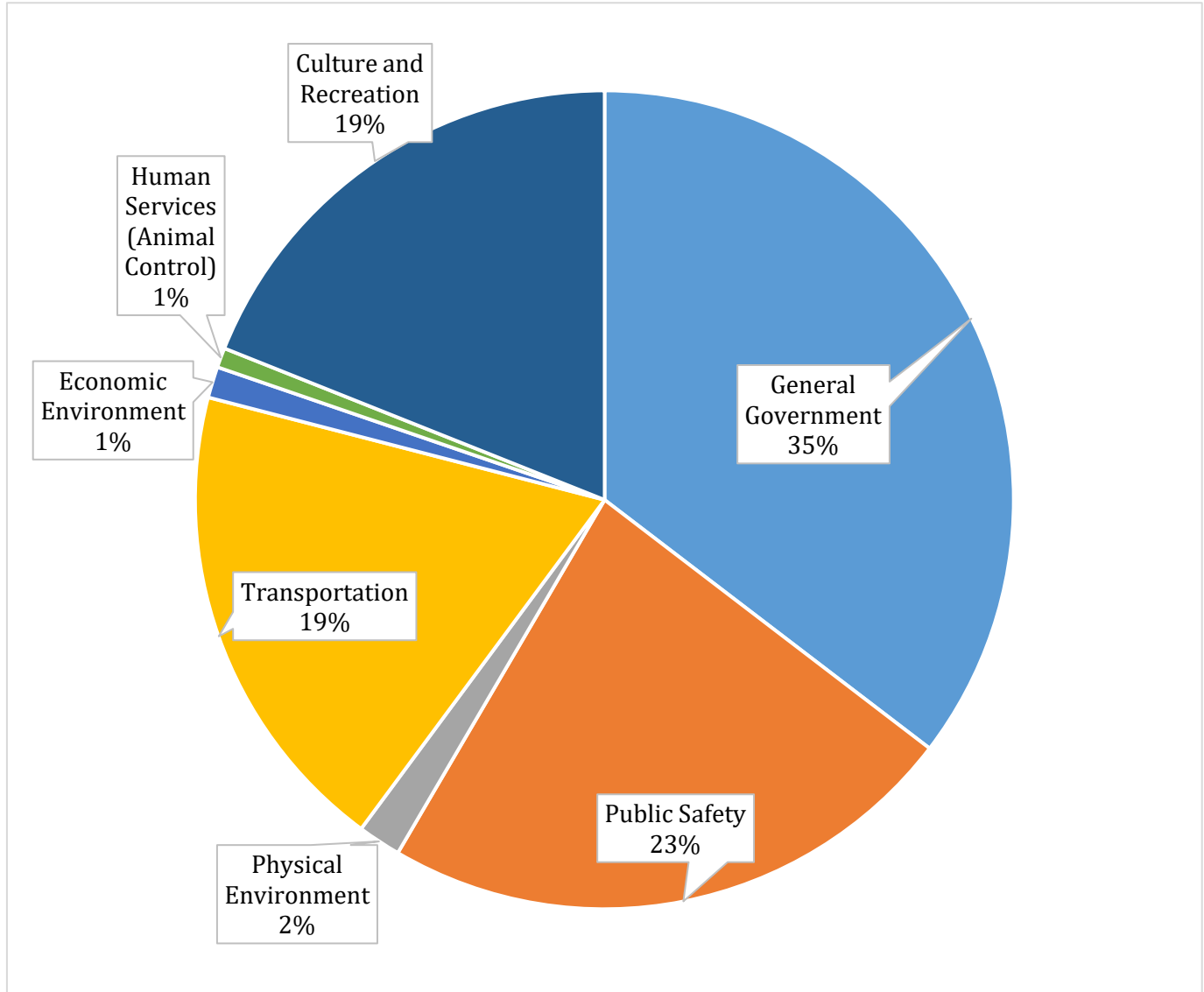


Operating Expenditures

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
	<u>\$ 23,685,280</u>

City of Bonita Springs, Florida
Fiscal Year 2025-2026
General Administration

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

	1.00	1.00	1.00	1.00	
City Manager	1.00	1.00	1.00	1.00	
Assistant City Manager	0.25	0.25	0.25	0.25	-
Senior Executive Assistant	2.00	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 of Bonita Springs, Florida
Fiscal Year 2025-2026
City Attorney

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)

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Financial and Administrative Services

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

	1.00	1.00	1.00	1.00	-
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	-
Administrative 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

	1.00	1.00	1.00	1.00	-
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 - Administrative 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 Administrative 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 - Administrative 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)

City of Bonita Springs, Florida
Fiscal Year 2025-2026
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

	1.00	1.00	1.00	1.00	-
Director					
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

	1.00	1.00	1.00	1.00	-
IT Manager					
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

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Development Services

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

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Neighborhood Services

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

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

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

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Public Works

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)

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Parks and Recreation

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 Administration						
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 Administration Totals:		776,020	969,494	969,494	995,437	25,943
602 - Recreation 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 - Recreation 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)

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Non-Departmental Cost Centers

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	42,596,863	43,030,320	12,638,360	(29,958,503)
00.999.581.0031	Transfer out Capital Projects	0	1,979,007	1,650,800	200,000	(1,779,007)
Other Uses Totals:		5,429,607	45,074,932	45,180,182	13,363,710	(31,711,222)
999 - Transfer Totals:		5,429,607	45,074,932	45,180,182	13,363,710	(31,711,222)



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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	-	-	-	-	-	-	850,500	850,500
Gas Tax	1,771,800	-	-	-	-	-	-	1,771,800
Intergovernmental Revenues	243,000	3,940,000	-	-	-	-	-	4,183,000
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	3,940,000	8,500,000	500,000	1,740,000	2,030,000	850,500	19,635,300
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	\$ 3,980,000	\$21,318,750	\$ 503,490	\$ 4,281,980	\$ 3,710,420	\$ 4,096,420	\$ 41,053,890
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	3,900,000	3,103,230	120,000	1,032,720	-	-	8,705,950
Total Other Financing Uses	550,000	3,900,000	3,103,230	120,000	1,032,720	-	1,075,380	9,781,330
Change in Fund Balance	175,340	-	5,396,770	380,000	(55,760)	(1,072,000)	(224,880)	4,599,470
Fund Balance								
Available for:								
Road Capital Projects	1,263,370	-	18,215,520	-	-	-	-	19,478,890
Park Capital Projects	-	-	-	383,490	-	-	-	383,490
Stormwater	-	-	-	-	2,486,220	-	-	2,486,220
Debt Service	-	-	-	-	-	-	3,021,040	3,021,040
Enforce Florida Building Code	-	-	-	-	-	608,420	-	608,420
Total Restricted Fund Balance	1,263,370	-	18,215,520	383,490	2,486,220	608,420	3,021,040	25,978,060
Total Use of Funds	\$ 3,162,830	\$ 3,980,000	\$21,318,750	\$ 503,490	\$ 4,281,980	\$ 3,710,420	\$ 4,096,420	\$ 41,053,890



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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	850,500	4,700
Taxes Totals:		2,287,209	2,618,000	2,618,000	2,622,300	4,300
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)
13.705.3340011	FDEP Rosemary	0	0	0	1,400,000	1,400,000
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)
13.705.3344908	FDOT LAP E. Terry	0	2,813,179	0	0	(2,813,179)
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)
13.705.3345010	FDEP Beach Renourishment	0	0	0	2,500,000	2,500,000
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	49,393,716	46,539,336	4,183,000	(45,210,716)
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	59,743,716	58,489,336	19,675,300	(40,068,416)

Special Revenue Funds Comparative Budget Summary
Fiscal Year 2025-2026

		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	Hurricane 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 Verificatio	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)
13.705.581.0830	FDOT-Trans out to LAP E. Terry	0	2,813,179	0	0	(2,813,179)
13.705.581.0930	FDEM-Trans out Cap Proj	0	9,188	9,188	0	(9,188)
13.705.581.1030	FDEP - Trans out to Beach Renourishmen	0	0	0	2,500,000	2,500,000
13.705.581.1130	FDEP - Trans out to Rosemary	0	0	0	1,400,000	1,400,000
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	3,103,230	(25,098,878)
16.999.581.0030	Transfer out to Capital Projects	42,439	3,968,164	3,534,707	120,000	(3,848,164)
16.999.581.0031	Transfer out to Capital Projects	392	1,046,002	1,374,209	0	(1,046,002)

Special Revenue Funds Comparative Budget Summary
Fiscal Year 2025-2026

		2023-2024 Actual	2024-2025 Budget	2024-2025 Expected	2025-2026 Budget	+/- Budget
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	91,060,894	88,142,466	9,781,330	(81,279,564)
Totals:		15,450,896	96,180,220	93,261,791	15,075,830	(81,104,390)



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 Verificati	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

Special Revenue Funds*Fiscal Year 2025-2026*

		2023-2024 Actual	2024-2025 Budget	2024-2025 Expected	2025-2026 Budget	+/- Budget
Grant Fund						
13.705.3340011	FDEP Rosemary	0	0	0	1,400,000	1,400,000
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)
13.705.3344908	FDOT LAP E. Terry	0	2,813,179	0	0	(2,813,179)
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)
13.705.3345010	FDEP Beach Renourishment	0	0	0	2,500,000	2,500,000
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
Intergovernmental Revenue Totals:		3,798,184	49,102,516	46,289,336	3,940,000	(45,162,516)
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	49,142,516	46,329,336	3,980,000	(45,162,516)
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)
13.705.581.0830	FDOT-Trans out to LAP E. Terry	0	2,813,179	0	0	(2,813,179)
13.705.581.0930	FDEM-Trans out Cap Proj	0	9,188	9,188	0	(9,188)
13.705.581.1030	FDEP - Trans out to Beach Renourishmer	0	0	0	2,500,000	2,500,000
13.705.581.1130	FDEP - Trans out to Rosemary	0	0	0	1,400,000	1,400,000
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)

Special Revenue Funds*Fiscal Year 2025-2026*

		2023-2024 Actual	2024-2025 Budget	2024-2025 Expected	2025-2026 Budget	+/- Budget
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
Other Uses/Transfers Out Totals:		5,400,931	49,052,876	46,239,698	3,900,000	(45,152,876)
Totals:		5,775,492	49,142,516	46,329,336	3,980,000	(45,162,516)
Grant Fund Totals:		(1,842,950)	0	0	0	0



Special Revenue Funds
Fiscal Year 2025-2026

		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	3,103,230	(25,098,878)
	Other Uses/Transfers Out Totals:	2,410,417	28,202,108	28,202,108	3,103,230	(25,098,878)
	Totals:	2,410,417	28,202,108	28,202,108	3,103,230	(25,098,878)
Road Impact Fee Fund Totals:		10,184,840	(24,552,108)	(23,342,108)	5,396,770	29,948,878

Special Revenue Funds*Fiscal Year 2025-2026*

		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	3,968,164	3,534,707	120,000	(3,848,164)
16.999.581.0031	Transfer out to Capital Projects	392	1,046,002	1,374,209	0	(1,046,002)
Other Uses/Transfers Out Totals:		42,832	5,014,166	4,908,916	120,000	(4,894,166)
Totals:		42,832	5,014,166	4,908,916	120,000	(4,894,166)
Park Impact Fee Fund Totals:		804,051	(4,704,166)	(4,368,916)	380,000	5,084,166

Special Revenue Funds
Fiscal Year 2025-2026

Draft September 17, 2025

		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

Special Revenue Funds
Fiscal Year 2025-2026

Draft September 17, 2025

		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

Special Revenue Funds
Fiscal Year 2025-2026

Draft September 17, 2025

	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	850,500	4,700
Taxes Totals:	490,400	845,800	845,800	850,500	4,700
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	850,500	4,700
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)	(224,880)	2,964



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

	Local Government Emergency Bridge Loan <i>Report in the Disaster Debt Fund</i>	Downtown Redevelopment Loan <i>Report in the 2014 Debt Fund</i>	Land Acquisition Loan <i>Report in the 2020 Debt Fund</i>	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
<i>Change in Fund Balance</i>	-	-	-	-
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

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Debt Service Funds

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.

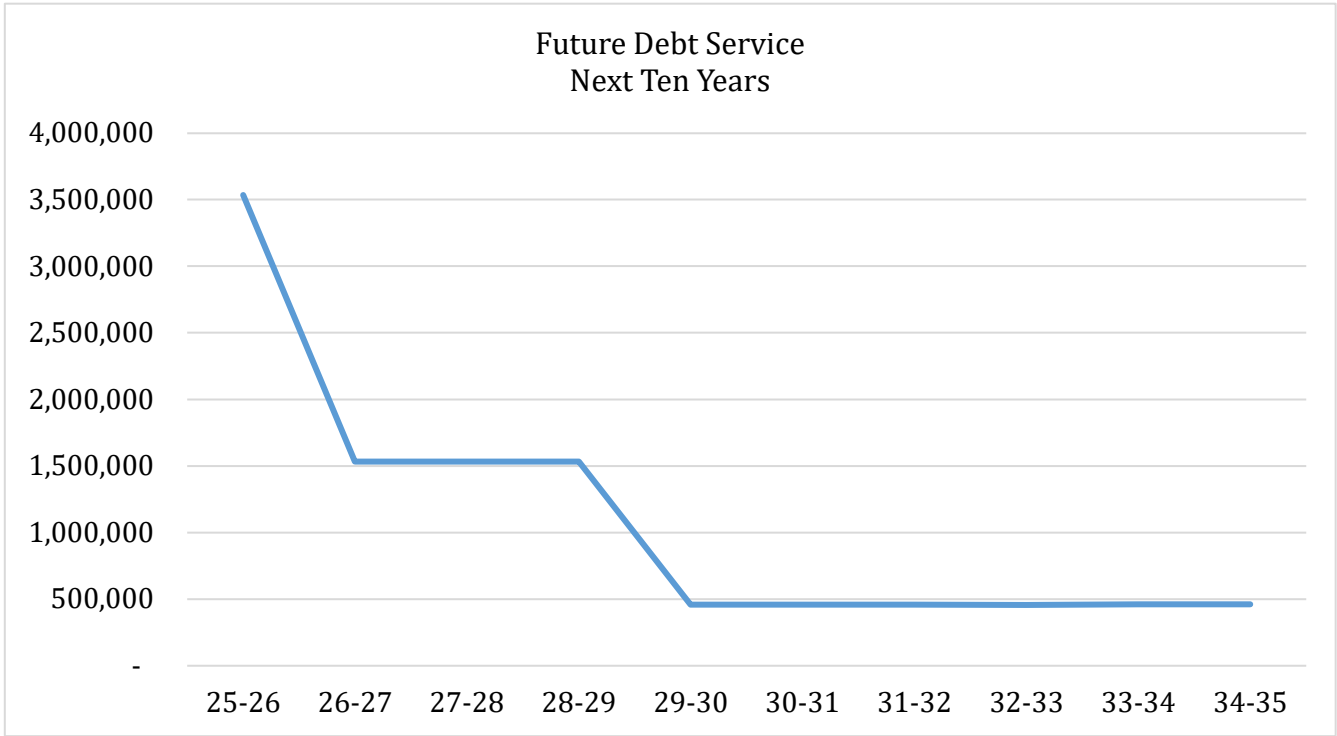
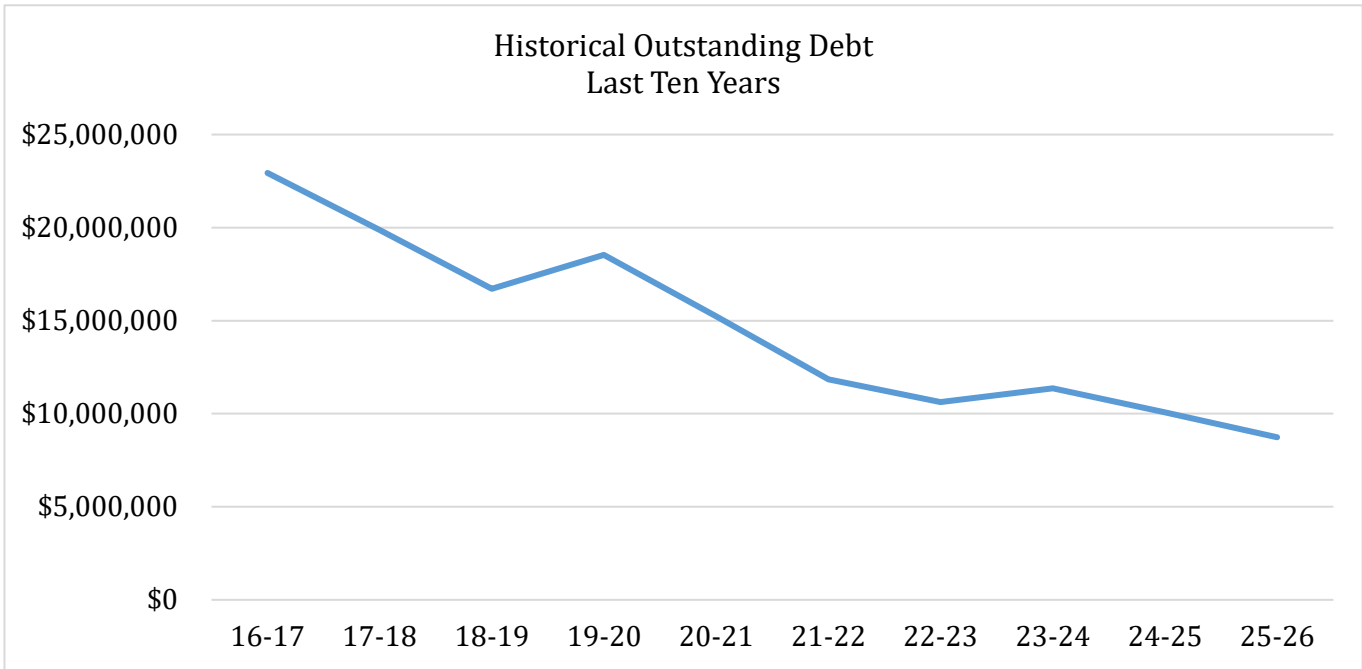
Fiscal Year	Principal	Interest	Total Payment
2025-2026	360,000	100,350	\$ 460,350
2026-2027	370,000	91,390	461,390
2027-2028	380,000	82,170	462,170
2028-2029	390,000	72,710	462,710
2029-2030	395,000	63,000	458,000
2030-2031	405,000	53,170	458,170
2031-2032	415,000	43,080	458,080
2032-2033	425,000	32,750	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

City of Bonita Springs, Florida
Fiscal Year 2025-2026
Debt Service Funds





Debt Service Funds Comparative Budget Summary
Fiscal Year 2025-2026

		2023-2024 Actual	2024-2025 Budget	2024-2025 Expected	2025-2026 Budget	+/- Budget
Revenue/Other Sources						
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
		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

Debt Service Funds
Fiscal Year 2025-2026

Draft September 17, 2025

		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 Sh:	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

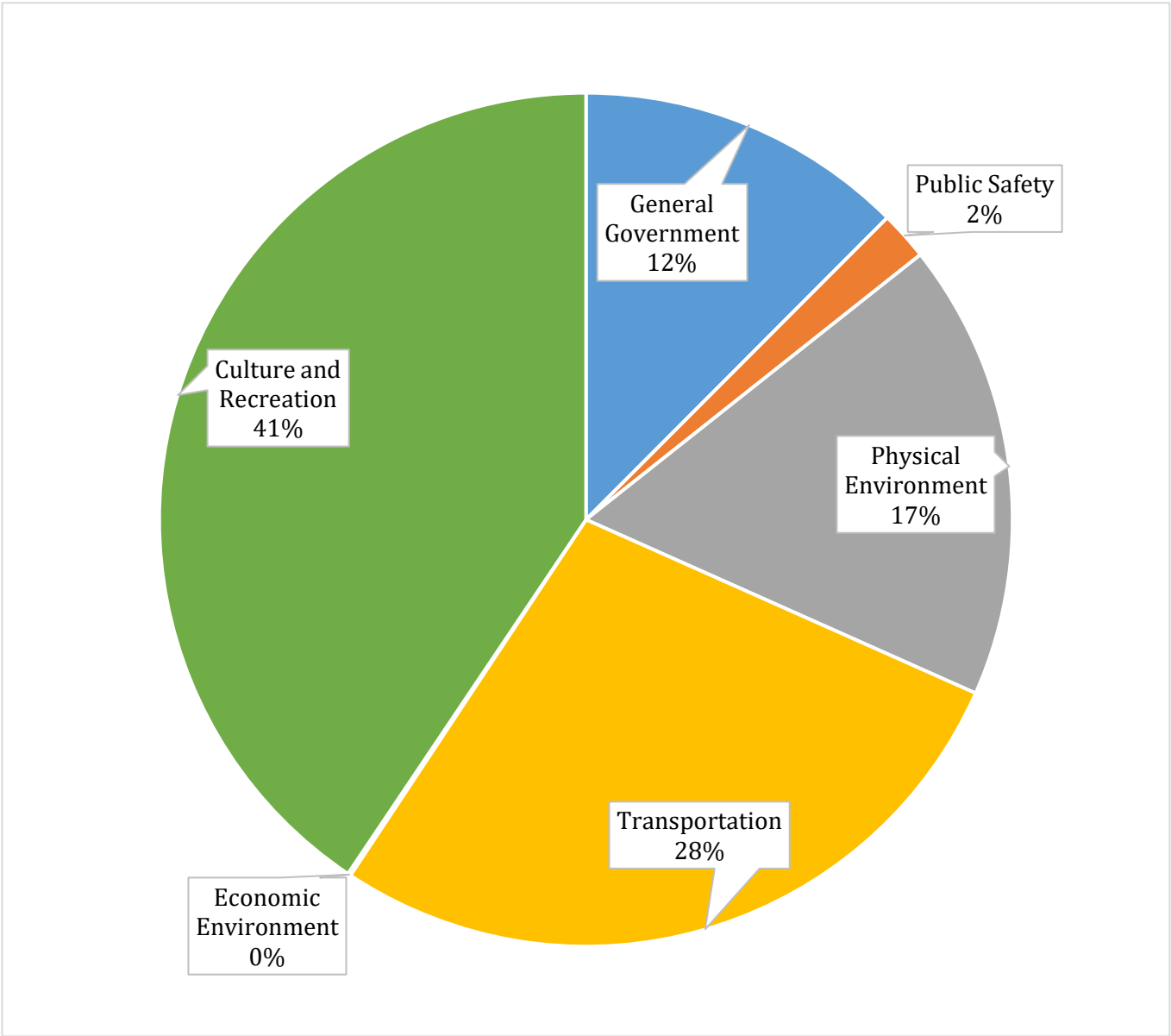
Debt Service Funds
Fiscal Year 2025-2026

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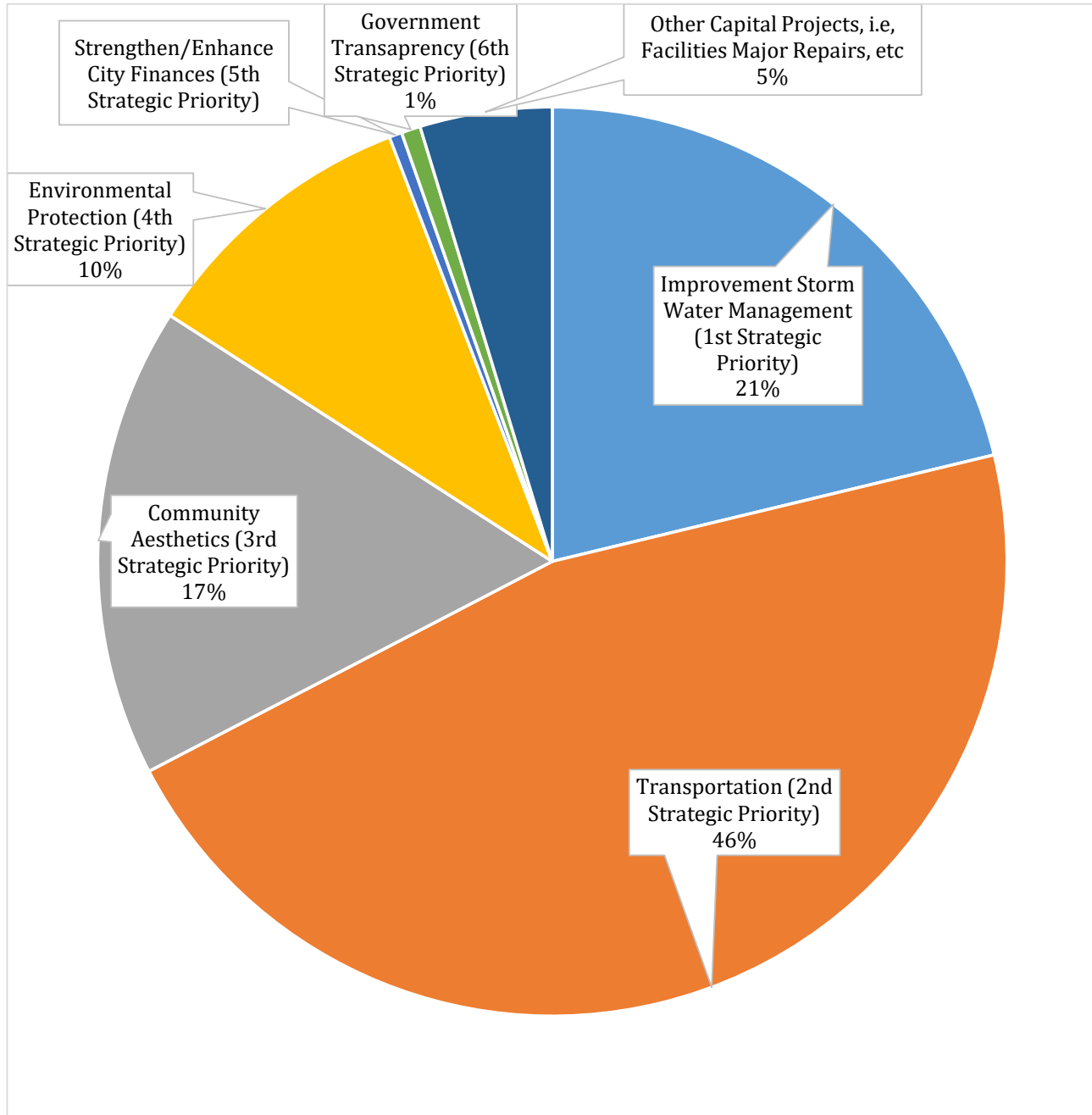
City of Bonita Springs, Florida
Fiscal Year 2025-2026
Capital Project Expenditures by Function



	Proposed Budget 2025-2026
General Government	\$ 2,690,000
Public Safety	400,000
Physical Environment	3,732,720
Transportation	5,954,230
Economic Environment	25,000
Culture and Recreation	8,742,360
	<u><u>\$ 21,544,310</u></u>

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)	75,502,024	5,954,230	81,456,254
Community Aesthetics (3rd Strategic Priority)	19,662,659	9,892,360	29,555,019
Environmental Protection (4th Strategic Priority)	15,062,008	2,700,000	17,762,008
Strengthen/Enhance City Finances (5th Strategic Priority)	400,000	400,000	800,000
Government Transparency (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
	\$ 155,000,002	\$ 21,544,310	\$ 176,544,312



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	42,596,863	43,030,320	12,638,360	(29,958,503)
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	49,052,876	46,239,698	3,900,000	(45,152,876)
30.999.3810014	Transfer in From Rd Imp Fee	2,410,417	28,202,108	28,202,108	3,103,230	(25,098,878)
30.999.3810016	Transfer in from Com Prk Imp	42,439	3,968,164	3,534,707	120,000	(3,848,164)
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	1,979,007	1,650,800	200,000	(1,779,007)
31.999.3810016	Transfer in from Com Prk Imp	392	1,046,002	1,374,209	0	(1,046,002)
Other Sources Totals:		12,164,245	134,563,120	131,749,942	21,544,310	(113,018,810)
Totals:		12,168,412	137,430,746	134,617,566	21,544,310	(115,886,436)
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 Facilities 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	2,500,000	(1,950,091)
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	3,732,720	(48,091,784)
30.250.541.3100	Mobility Plan	0	500,000	500,000	0	(500,000)

Capital Project Fund*Fiscal Year 2025-2026*

		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 LED	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 Improv	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	18,368,013	15,554,834	270,000	(18,098,013)
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	57,437,706	54,624,527	5,954,230	(51,483,476)
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 Ma	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 Improvements	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 l	515,524	2,692,249	2,692,249	2,117,360	(574,889)
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	8,742,360	(8,913,363)
Totals:		12,164,245	137,430,746	134,617,566	21,544,310	(115,886,436)

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
<i>Sidewalks and Multi-Use Pathways:</i>											
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	857,530	2,257,521	-	-	-	-	5,131,501
			Grant - CDBG 707-0830	120,222	-	-	-	-	-	-	120,222
			Grant - FDEP 705 - 1130	-	1,400,000	-	-	-	-	-	1,400,000
			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	-	270,000	530,000	600,000	600,000	500,000	10,000,000	12,500,000
			Grant-FDOT LAP	2,813,179	-	-	-	-	-	-	2,813,179
			Grant - CDBG 707-0130	15,274,149	-	-	-	-	-	-	15,274,149
			Project Total	18,087,328	270,000	530,000	600,000	600,000	500,000	10,000,000	30,587,328
	Total Sidewalks and Multi-Use Pathways			\$ 39,635,174	\$ 3,477,530	\$ 4,337,521	\$ 3,150,000	\$ 1,960,000	\$ 2,200,000	\$ 28,750,000	\$ 83,510,225
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		\$ 75,502,024	\$ 5,954,230	\$ 8,727,761	\$ 7,590,240	\$ 5,647,967	\$ 10,826,147	\$ 50,284,327	\$ 164,532,696
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	2,117,360	-	-	-	-		4,809,609
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
31.621.572.6007	River Prk at US 41	Complete	Park Impact Fee	-	-	-	-	-	-	-	-
			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	\$ 9,892,360	\$ 22,100,000	\$ 1,700,000	\$ 1,450,000	\$ 50,000	\$ 35,950,000	\$ 90,805,019
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)											
30.000.537.6305	S Bonita Beach Ian Restoration	Complete	General Fund	-	-	-	500,000	1,000,000	1,000,000	-	2,500,000
			Grant-FDEP	4,343,428	2,500,000	-	-	-	-	-	6,843,428
			Project Total	4,343,428	2,500,000	-	500,000	1,000,000	1,000,000	-	9,343,428
30.250.535.6301	Sanitary Sewer Conversion Lakes of San Soucci	Construction	General Fund	1,206,250	-	-	-	-	-	-	1,206,250
			Grant-FDEP	1,437,500	-	-	-	-	-	-	1,437,500
			BSU	1,206,250	-	-	-	-	-	-	1,206,250
			Project Total	3,850,000	-	-	-	-	-	-	3,850,000
30.250.535.6302	Sanitary Sewer Conversion Sun Village	Construction	General Fund	1,661,375	-	-	-	-	-	-	1,661,375
			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	\$ 2,700,000	\$ 200,000	\$ 700,000	\$ 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				\$ 155,000,002	\$ 21,544,310	\$ 62,217,761	\$ 13,480,240	\$ 9,712,967	\$ 12,741,147	\$ 100,859,327	\$ 375,555,754
			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	12,838,360	8,070,000	6,540,000	5,515,000	3,965,000	69,425,000	148,361,991
			Gas Tax	2,615,762	550,000	500,000	550,000	550,000	575,000	4,150,000	9,490,762
			Grants	69,875,682	3,900,000	45,500,000	-	-	-	5,000,000	124,275,682
			Road Impact Fee	27,829,302	3,103,230	7,447,761	6,190,240	3,247,967	8,201,147	22,034,327	78,053,974
			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	\$ 155,000,002	\$ 21,544,310	\$ 62,217,761	\$ 13,480,240	\$ 9,712,967	\$ 12,741,147	\$ 100,859,327	\$ 375,555,754
						Year 1 to 5 Budgeted Expenditures			\$ 119,696,425		

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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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 & ResiliencyYear Requested FY 2025Capital Project Title Bonita Beach (Hickory Island) Home Elevation
HMGP GrantAccount Code To be AssignedRegulatory Mandated Project? NoEstimated 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 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	\$ -	\$ -	\$ 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 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	\$ -	\$ -	\$ 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 & ResiliencyYear Requested FY 2025Capital Project Title Imperial Shores Neighborhood Home Elevation
HMGP GrantAccount Code To be AssignedRegulatory Mandated Project? NoEstimated Completion FY 2025-2034

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

Capital Improvement Plan

	Estimated Budget 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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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/Old 41/US 41 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/US 41

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	\$ 825,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 2,000,000	\$ 3,525,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	350,000	350,000	2,000,000	2,700,000
Other Sources:	-	-	-	-	-	-	-	-
Gas Tax	825,000	-	-	-	-	-	-	825,000
		-	-	-	-	-	-	-
Total	\$ 825,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 2,000,000	\$ 3,525,000
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	-	-	-	-	-	-	-	-
Road Impact Fees	3,995,402	400,000	800,000	500,000	-	-	-	5,695,402
	-	-	-	-	-	-	-	-
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2030-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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		-		-		-		
Other Sources:								
Road Impact Fees	600,228				-	-		600,228
Grant-CDBG	2,016,450	857,530	2,257,521	-		-		5,131,501
Grant - FDEP 705 -1130	-	-	-	-	-	-	-	1,400,000
Total	\$20,273,690	\$4,025,060	\$ 2,257,521	\$ -	\$ -	\$ -	\$ -	\$20,273,690
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 complete.

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	\$ 18,087,328	\$ 270,000	\$ 530,000	\$ 600,000	\$ 600,000	\$ 500,000	\$ 10,000,000	\$ 30,587,328
Funding Schedule and Sources:								
General Fund	-	270,000	530,000	600,000	600,000	500,000	10,000,000	12,500,000
Other Sources:								-
FDOT LAP	2,813,179	-	-	-	-	-	-	2,813,179
CDBG-MIT Grant Fund-DEO	15,274,149	-	-	-	-	-	-	15,274,149
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 18,087,328	\$ 270,000	\$ 530,000	\$ 600,000	\$ 600,000	\$ 500,000	\$ 10,000,000	\$ 30,587,328
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 Jan 31, 2025							Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035	
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 Jan 31, 2025								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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 41 Bike Ped Improvements	Account Code	30.250.541.6357
Regulatory Mandated Project?	No	Estimated Completion	to be determined

Capital Project Description: Reconstruct Old 41 Road from the Terry Street Roundabout north to Rosemary Drive approximately 2,000 Foot long corridor. Mill and Resurface the existing roadway, realign lanes, construct 10 Foot Wide Landscapped Medians, demolish existing sidewalks, re-construction of 6 foot wide buffered sidewalk on West ROW and 10 Foot wide 5 foot buffered sidewalk on the East ROW, replace east side curbline, increase size of drainage crossovers to minimum of 24", tie into existing west side drainage backbone. Limits from Terry Street to Rosemary Drive. Install Landscaping and irrigation, replace 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 responsibility.

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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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 beautifications 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

Capital Project Title City Wide Park Lighting Conversion to LED

Regulatory Mandated Project? No

Year Requested FY 2024-2034

Account Code 30.270.572.6360

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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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									
Planned Expenditures	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	
	\$ 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 expectancy 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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
Planned Expenditures	\$ 2,692,249	\$ 2,117,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,809,609	
Funding Schedule and Sources:									
General Fund	2,692,249	2,117,360	-	-	-	-	-	4,809,609	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 2,692,249	\$ 2,117,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,809,609	
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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	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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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 proeject 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	\$ 4,343,428	\$ 2,500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 9,343,428
Funding Schedule and Sources:								
General Fund	-	-	-	500,000	1,000,000	1,000,000	-	2,500,000
Other Sources:								
Grant-FDEP	4,343,428	2,500,000	-	-	-	-	-	6,843,428
	-	-	-	-	-	-	-	-
Total	\$ 4,343,428	\$ 2,500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 9,343,428
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 _____	Year Requested _____
Capital Project Title _____	Account Code _____
Regulatory Mandated Project? _____	Estimated Completion _____

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 & EfficiencyYear Requested FY 2025Capital Project Title Technology Equipment ReplacementAccount Code 30.240.513.6401Regulatory 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								Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035		
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 businessYear Requested FY 2025Capital Project Title City Facilities Major RepairsAccount Code 30.270.519.4924Regulatory Mandated Project? NoEstimated 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							Total Ten Year Plan
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-