



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

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

June 17, 2026
4:00 p.m.

To speak to the City Council during this proceeding, please complete a “Public Comment Slip” and submit it to the City Clerk, who is seated at the left-hand side of the dais. Blank slips are available on the table outside Council Chambers. Written comments may be submitted in advance of the meeting by emailing your name, address, and comment to citymeetings@cityofbonitasprings.org by 12:00 Noon, June 17, 2026.

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. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Overview of Proposed FY 2026-2027 Annual Operating Budget and General Fund Budget
6. Presentation of Preliminary Capital Improvement Plan
7. Mayor and Council Discussion
8. Adjourn

City of Bonita Springs, Florida

Proposed Annual Operating & Capital Improvement Budget Fiscal Year 2026-2027



**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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General Fund Continuation Budget

Preliminary Budget Fiscal Year 2026-2027 General Fund Continuation Budget			
General Fund Continuation Budget 1.75% Cost Increase			\$ 24,173,121
New budget funding requests which are above the Continuation Budget:			
Account Number	Department	Account Description	
00.102.573.5734906	Boards & Committees	OtoCast app & cleaning sculptures	15,000
00.230.524.5243426	Neighborhood Services	Rental permit software	21,600
00.230.524.5243443	Neighborhood Services	Additional hearing exam services	8,000
00.501.513.5136400	Finance	Software implementation services	30,000
00.605.572.572.3411	Riverside Park	Artificial turf landscaping maintenance	10,000
00.605.572.5726403	Riverside Park	Artificial turf maintenance equipment	20,000
00.606.572.572xxxx	Leitner Creek Soccer Complex	New facility operational cost	107,003
00.606.572.5726400	Leitner Creek Soccer Complex	Reel mower for new soccer fields	52,000
00.609.572.572xxxx	Banyan Tree Park	New facility operational cost	39,105
00.613.572.5726401	BS Soccer Complex	Reel mower for sports turf	52,000
00.632.572.572xxxx	Imperial/41 Park	New facility operational cost	16,000
Budget requests above the continuation budget			\$ 370,708
Preliminary Budget Fiscal Year 2026-2027 General Fund Budget			\$ 24,543,829



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City of Bonita Springs, Florida
Fiscal Year 2026-2027
Budget Highlights

Draft June 17, 2026

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

	Actual	Budget	Expected	Budget		+/-
	2024-2025	2025-2026	2025-2026	2026-2027		Budget
Ad Valorem Tax	14,367,545	15,247,800	15,247,800	15,455,100	33.4%	\$ 207,300
Gas Tax	1,811,134	1,771,800	1,750,000	1,730,000	3.7%	(41,800)
Communications Services Tax	1,520,350	1,465,000	1,500,000	1,465,000	3.2%	-
Franchise Fees	4,514,014	4,087,000	4,275,000	4,275,000	9.2%	188,000
Licenses and Permits	4,064,679	3,726,100	4,436,100	4,522,100	9.8%	796,000
State Shared Revenue	1,506,631	1,343,000	1,343,000	1,282,000	2.8%	(61,000)
1/2 Cent Sales Tax	5,617,507	5,507,000	5,400,000	5,200,000	11.2%	(307,000)
Other Intergovernmental Revenue	225,672	218,980	218,980	222,500	0.5%	3,520
Grants	20,438,904	57,647,266	57,647,266	5,153,179	11.1%	(52,494,087)
Charges, Fine and Other Taxes	809,179	605,300	1,147,900	687,300	1.5%	82,000
Impact Fees	4,901,453	7,920,000	5,760,100	4,400,000	9.5%	(3,520,000)
Interest, Capital Contributions & Other Revenue	5,481,924	5,670,625	5,395,625	1,884,000	4.1%	(3,786,625)
Total Revenues	\$ 65,258,992	\$ 105,209,871	\$ 104,121,771	\$ 46,276,179	100.0%	\$ (58,933,692)

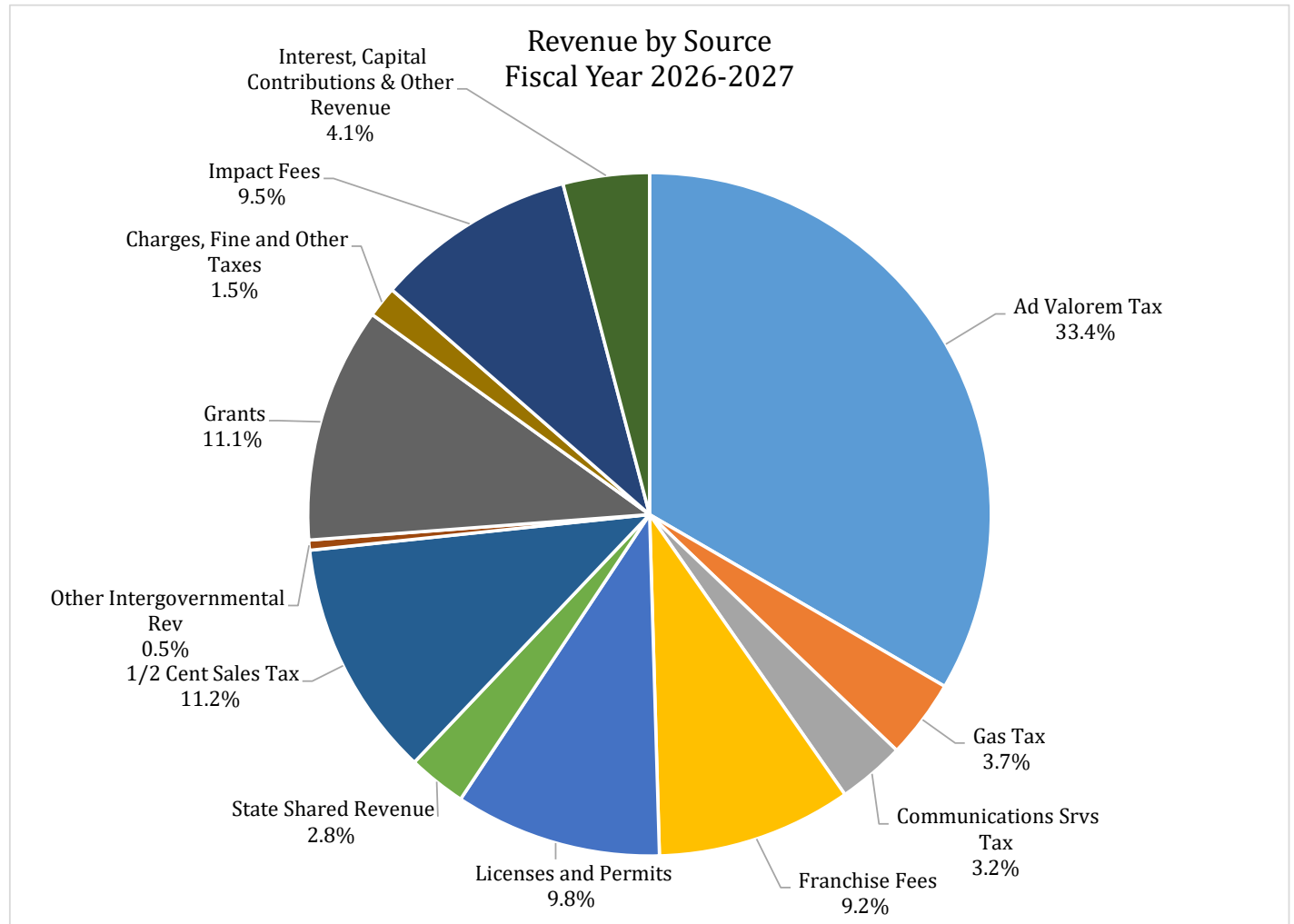
% of Revenue Unrestricted ¹

47% 28% 29% 62%

% of Revenue Restricted as to Use

53% 72% 71% 38%

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.

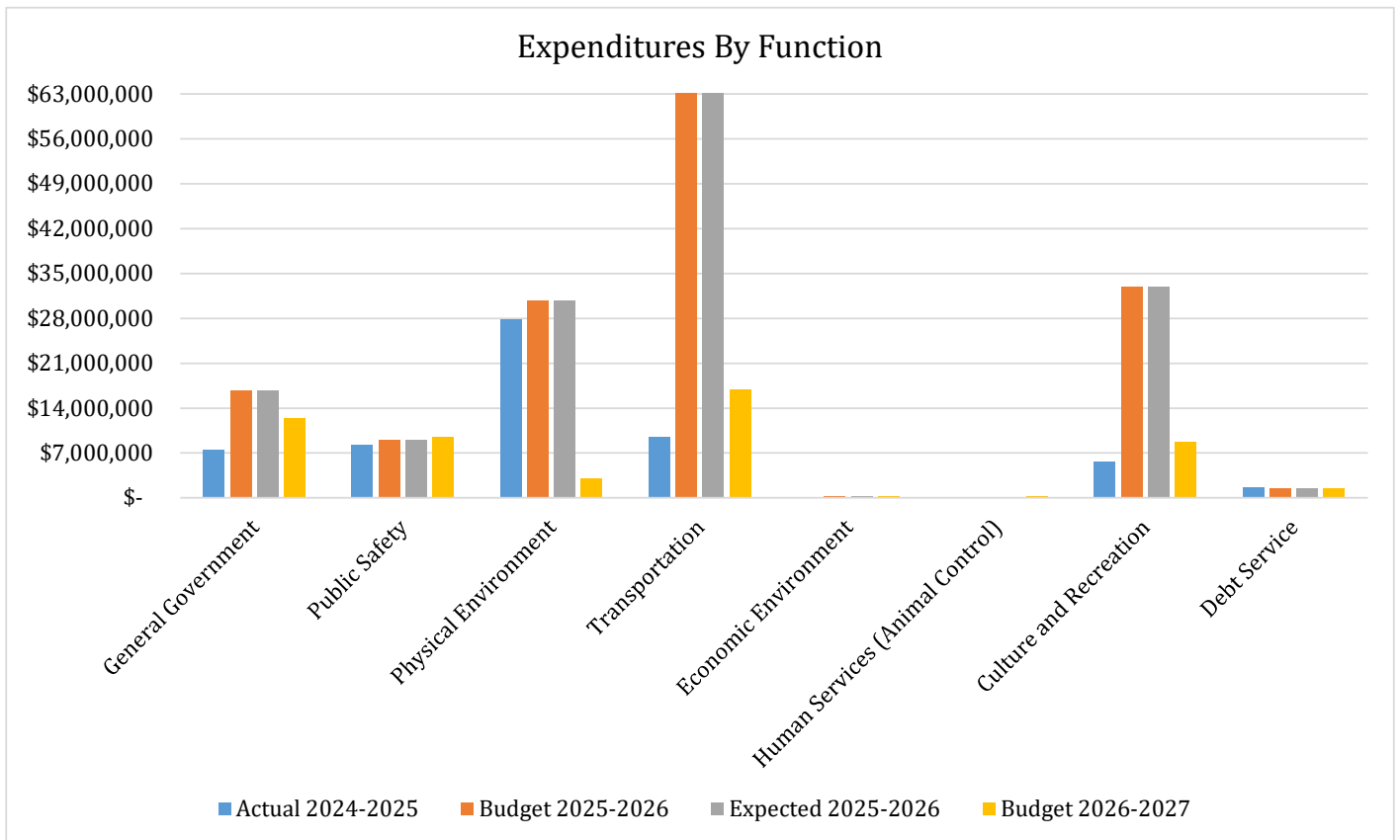


City of Bonita Springs, Florida
Fiscal Year 2026-2027
Budget Highlights

Draft June 17, 2026

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

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027		+/- Budget
General Government	\$ 7,518,401	\$ 16,677,225	\$ 16,677,225	\$ 12,384,942	23.6%	\$ (4,292,283)
Public Safety	8,268,631	9,038,685	9,038,685	9,509,300	18.1%	470,615
Physical Environment	27,781,305	30,760,225	30,760,225	3,018,727	5.7%	(27,741,498)
Transportation	9,553,672	84,451,826	84,451,826	16,832,986	32.0%	(67,618,840)
Economic Environment	-	316,000	316,000	291,000	0.6%	(25,000)
Human Services (Animal Control)	166,476	185,680	185,680	188,180	0.4%	2,500
Culture and Recreation	5,658,971	32,879,703	32,879,703	8,803,656	16.7%	(24,076,047)
Debt Service	1,571,241	1,560,730	1,560,730	1,533,000	2.9%	(27,730)
Total Expenditures	\$ 60,518,697	\$ 175,870,074	\$ 175,870,074	\$ 52,561,791	100.0%	\$ (123,308,283)

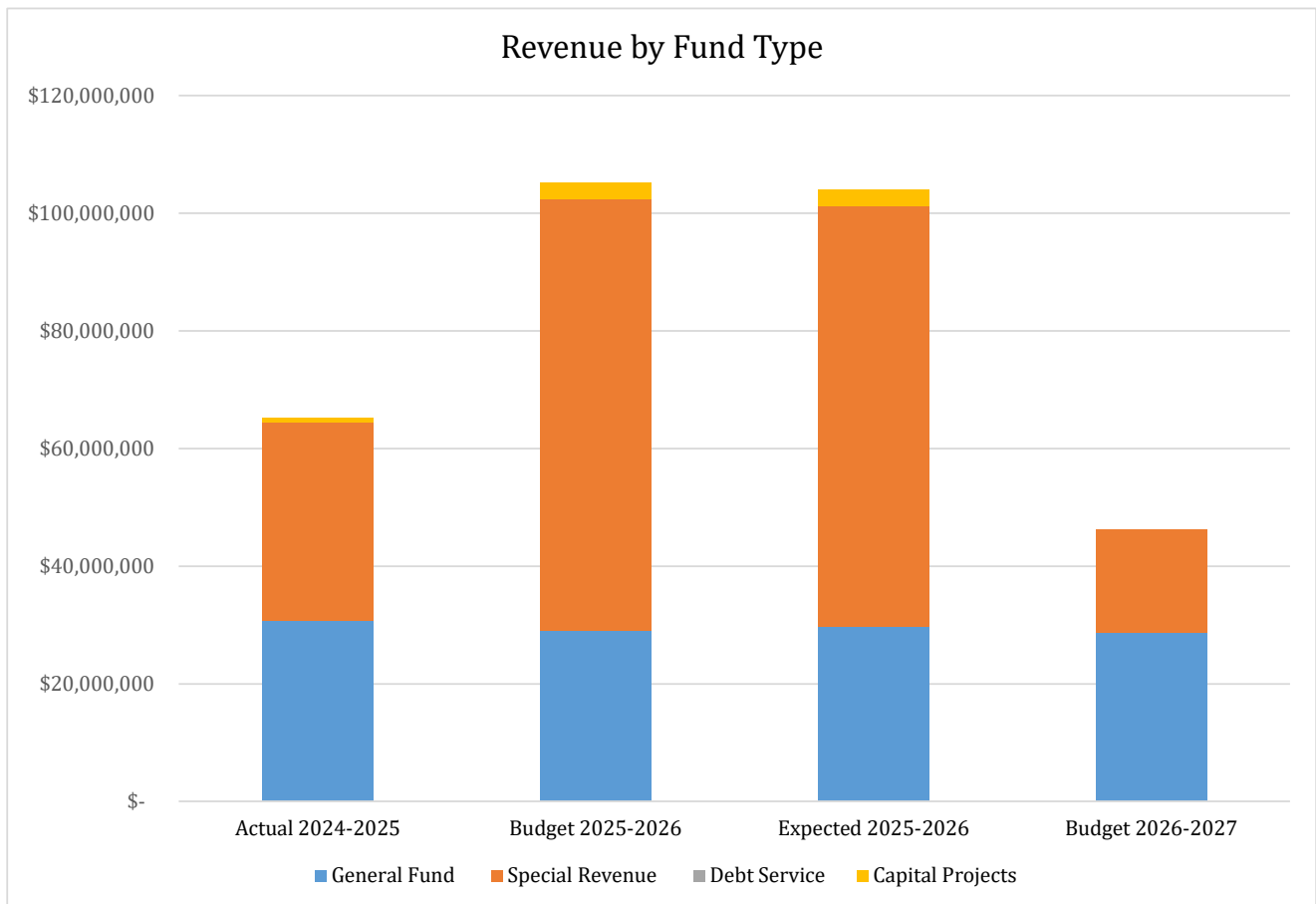


City of Bonita Springs, Florida
Fiscal Year 2026-2027
Budget Highlights

Draft June 17, 2026

Summarized below are the Revenues by Fund Type:

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027		+/- Budget
General Fund	\$ 30,770,512	28,999,680	\$ 29,678,280	\$ 28,686,400	62.0%	\$ (313,280)
Special Revenue	33,737,885	73,342,566	71,575,866	17,589,779	38.0%	(55,752,787)
Debt Service	-	-	-	-	0.0%	-
Capital Projects	750,595	2,867,625	2,867,625	-	0.0%	(2,867,625)
Total Revenues	<u>\$ 65,258,992</u>	<u>105,209,871</u>	<u>\$ 104,121,771</u>	<u>\$ 46,276,179</u>	<u>100.0%</u>	<u>\$ (58,933,692)</u>

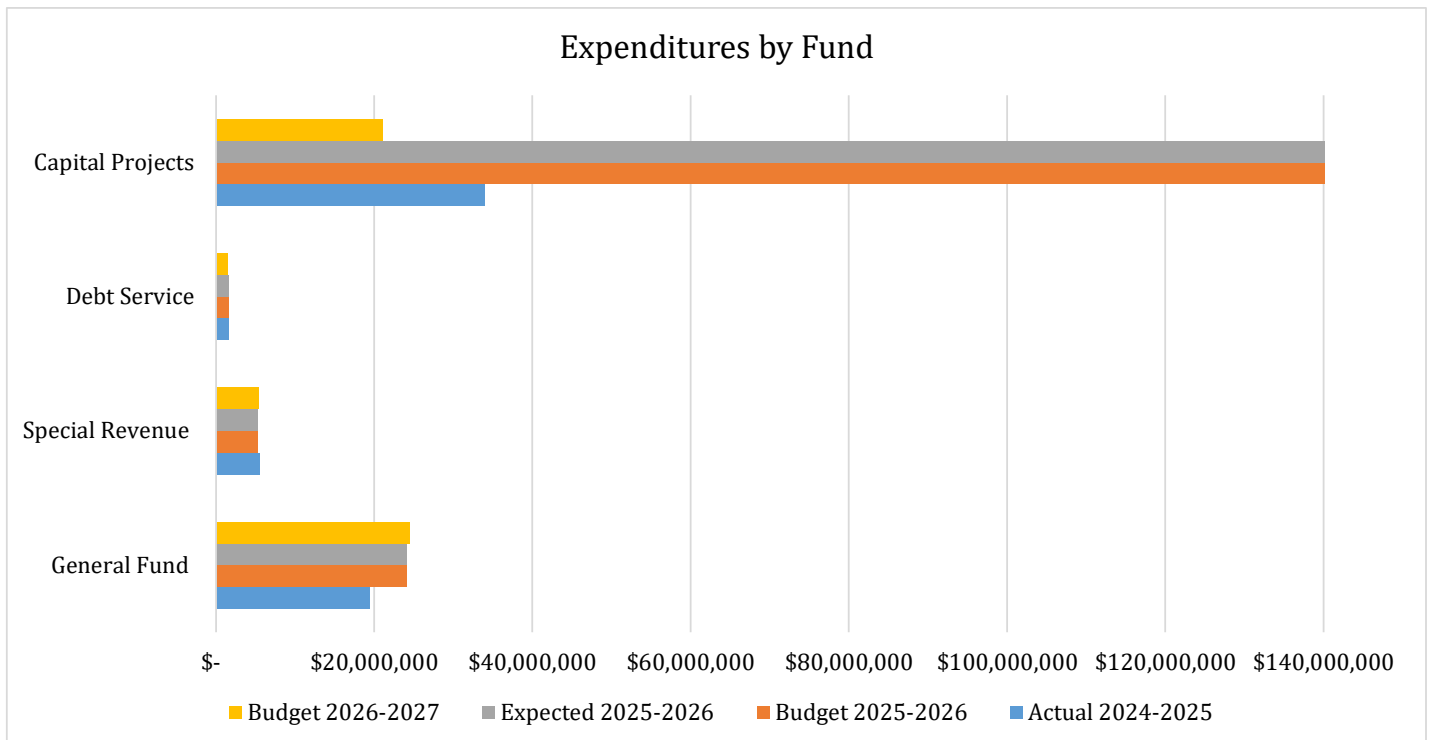


City of Bonita Springs, Florida
Fiscal Year 2026-2027
Budget Highlights

Draft June 17, 2026

Summarized below are the Expenditures by Fund Type:

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027		+/- Budget
General Fund	\$ 19,490,497	24,121,843	\$ 24,121,843	\$ 24,543,829	46.7%	\$ 421,986
Special Revenue	5,511,833	5,294,500	5,294,500	5,396,295	10.3%	101,795
Debt Service	1,571,241	1,560,730	1,560,730	1,533,000	2.9%	(27,730)
Capital Projects	33,945,126	144,893,001	144,893,001	21,088,667	40.1%	(123,804,334)
Total Expenditures	<u>\$ 60,518,697</u>	<u>175,870,074</u>	<u>\$ 175,870,074</u>	<u>\$ 52,561,791</u>	<u>100.0%</u>	<u>\$ (123,308,283)</u>



City of Bonita Springs, Florida
Fiscal Year 2026-2027 Budget At A Glance

	Projected Fund Balance Oct. 1, 2026	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, 2027	Net Differences
General Fund	\$ 12,403,729	\$ 7,476,000	\$ 28,686,400	\$ -	\$ 48,566,129	\$ 24,543,829	\$ 10,171,500	\$ 8,738,000	\$ 5,112,800	\$ (6,028,929)
Special Revenue Funds:										
Gas Tax Fund	303,267	-	2,006,000	-	2,309,267	1,350,255	500,000	-	459,012	155,745
Grant Fund	-	-	5,153,179	40,000	5,193,179	80,000	5,113,179	-	-	-
Road Impact Fees Fund	13,053,214	-	4,625,000	-	17,678,214	-	5,105,488	-	12,572,726	(480,488)
Park Impact Fees Fund	135	-	374,000	-	374,135	-	-	-	374,135	374,000
Stormwater Fund	1,345,791	-	1,724,000	-	3,069,791	763,040	700,000	-	1,606,751	260,960
Building Fund	1,671,852	-	2,800,000	-	4,471,852	3,203,000	-	-	1,268,852	(403,000)
Downtown Area Revenue Sharing Fund	3,021,035	-	907,600	-	3,928,635	-	1,071,500	-	2,857,135	(163,900)
	19,395,294	-	17,589,779	40,000	37,025,073	5,396,295	12,490,167	-	19,138,611	(256,683)
Debt Service Funds	-	2,000,000	-	1,533,000	3,533,000	1,533,000	-	2,000,000	\$ -	-
Capital Projects Fund	48,453	-	-	21,088,667	21,137,120	21,088,667	-	-	48,453	-
Total All Funds	\$ 31,847,476	\$ 9,476,000	\$ 46,276,179	\$ 22,661,667	\$ 110,261,322	\$ 52,561,791	\$ 22,661,667	\$ 10,738,000	\$ 24,299,864	\$ (6,285,612)

Fiscal Year 2025-2026 Expected Amounts At A Glance

	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	\$ 48,004,496	\$7,476,000	\$ 29,678,280	\$ -	\$ 85,158,776	\$ 24,121,843	\$ 41,157,204	\$7,476,000	\$ 12,403,729	\$(35,600,767)
Special Revenue Funds:										
Gas Tax Fund	2,687,495	-	2,053,000	-	4,740,495	1,349,460	3,087,768	-	303,267	(2,384,228)
Grant Fund	-	-	57,647,266	40,000	57,687,266	80,000	57,607,266	-	-	-
Road Impact Fees Fund	40,156,243	-	6,120,000	-	46,276,243	-	33,223,029	-	13,053,214	(27,103,029)
Park Impact Fees Fund	3,897,621	-	450,100	-	4,347,721	-	4,347,586	-	135	(3,897,486)
Stormwater Fund	2,902,711	-	1,740,000	-	4,642,711	763,040	2,533,880	-	1,345,791	(1,556,920)
Building Fund	2,652,845	-	2,715,000	-	5,367,845	3,102,000	593,993	-	1,671,852	(980,993)
Downtown Area Revenue Sharing Fund	3,245,915	-	850,500	-	4,096,415	-	1,075,380	-	3,021,035	(224,880)
	55,542,830	-	71,575,866	40,000	127,158,696	5,294,500	102,468,902	-	19,395,294	(36,147,536)
Debt Service Funds	-	2,000,000	-	1,560,730	3,560,730	1,560,730	-	2,000,000	-	-
Capital Projects Fund	48,453	-	2,867,625	142,025,376	144,941,454	144,893,001	-	-	48,453	-
Total All Funds	\$ 103,595,779	\$ 9,476,000	\$ 104,121,771	\$ 143,626,106	\$ 360,819,656	\$ 175,870,074	\$ 143,626,106	\$ 9,476,000	\$ 31,847,476	\$(71,748,303)



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City of Bonita Springs, Florida
Fiscal Year 2026-2027
Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/ Beginning Fund Balance	\$ 19,879,729	\$ 19,395,294	\$ 2,000,000	\$ 48,453	\$ 41,323,476
Revenues					
Ad Valorem Tax	14,547,500	907,600	-	-	15,455,100
Gas Tax	-	1,730,000	-	-	1,730,000
Communications Services Tax	1,465,000	-	-	-	1,465,000
Other Taxes	30,000	-	-	-	30,000
Franchise Fees	4,275,000	-	-	-	4,275,000
Licenses and Permits	66,100	2,780,000	-	-	2,846,100
Intergovernmental Revenues	6,472,500	5,385,179	-	-	11,857,679
Charges for Services	567,300	1,680,000	-	-	2,247,300
Fines and Forfeitures	90,000	-	-	-	90,000
Impact Fees	-	4,400,000	-	-	4,400,000
Investment Earnings	1,100,000	707,000	-	-	1,807,000
Other Miscellaneous Revenues	73,000	-	-	-	73,000
Total Revenues	28,686,400	17,589,779	-	-	46,276,179
Other Financing Sources					
Transfers from Other Funds	-	40,000	1,533,000	21,088,667	22,661,667
Total Sources of Funds	\$ 48,566,129	\$ 37,025,073	\$ 3,533,000	\$ 21,137,120	\$ 110,261,322
Expenditures					
General Government	8,644,942	-	-	3,740,000	12,384,942
Public Safety	5,826,300	3,283,000	-	400,000	9,509,300
Physical Environment	355,687	763,040	-	1,900,000	3,018,727
Transportation	4,464,064	1,350,255	-	11,018,667	16,832,986
Economic Environment	291,000	-	-	-	291,000
Human Services	188,180	-	-	-	188,180
Culture and Recreation	4,773,656	-	-	4,030,000	8,803,656
Debt Service	-	-	1,533,000	-	1,533,000
Total Expenditures	24,543,829	5,396,295	1,533,000	21,088,667	52,561,791
Surplus (deficit)	4,142,571	12,233,484	-	-	16,376,055
Transfers to Other Funds	10,171,500	12,490,167	-	-	22,661,667
<i>Change in Fund Balance</i>	<i>(6,028,929)</i>	<i>(256,683)</i>	<i>-</i>	<i>-</i>	<i>(6,285,612)</i>
Fund Balances					
Available for:					
Capital Projects and Operations	3,779,800	13,405,873	-	48,453	17,234,126
Debt Service	-	2,857,135	-	-	2,857,135
Stormwater	-	1,606,751	-	-	1,606,751
Building Permit Fees Fund	-	1,268,852	-	-	1,268,852
Affordable Housing	1,333,000	-	-	-	1,333,000
Operating Reserves	6,200,000	-	-	-	6,200,000
Disaster Reserves	2,538,000	-	2,000,000	-	4,538,000
<i>Total Ending Fund Balance</i>	<i>13,850,800</i>	<i>19,138,611</i>	<i>2,000,000</i>	<i>48,453</i>	<i>35,037,864</i>
Total Use of Funds	\$ 48,566,129	\$ 37,025,073	\$ 3,533,000	\$ 21,137,120	\$ 110,261,322



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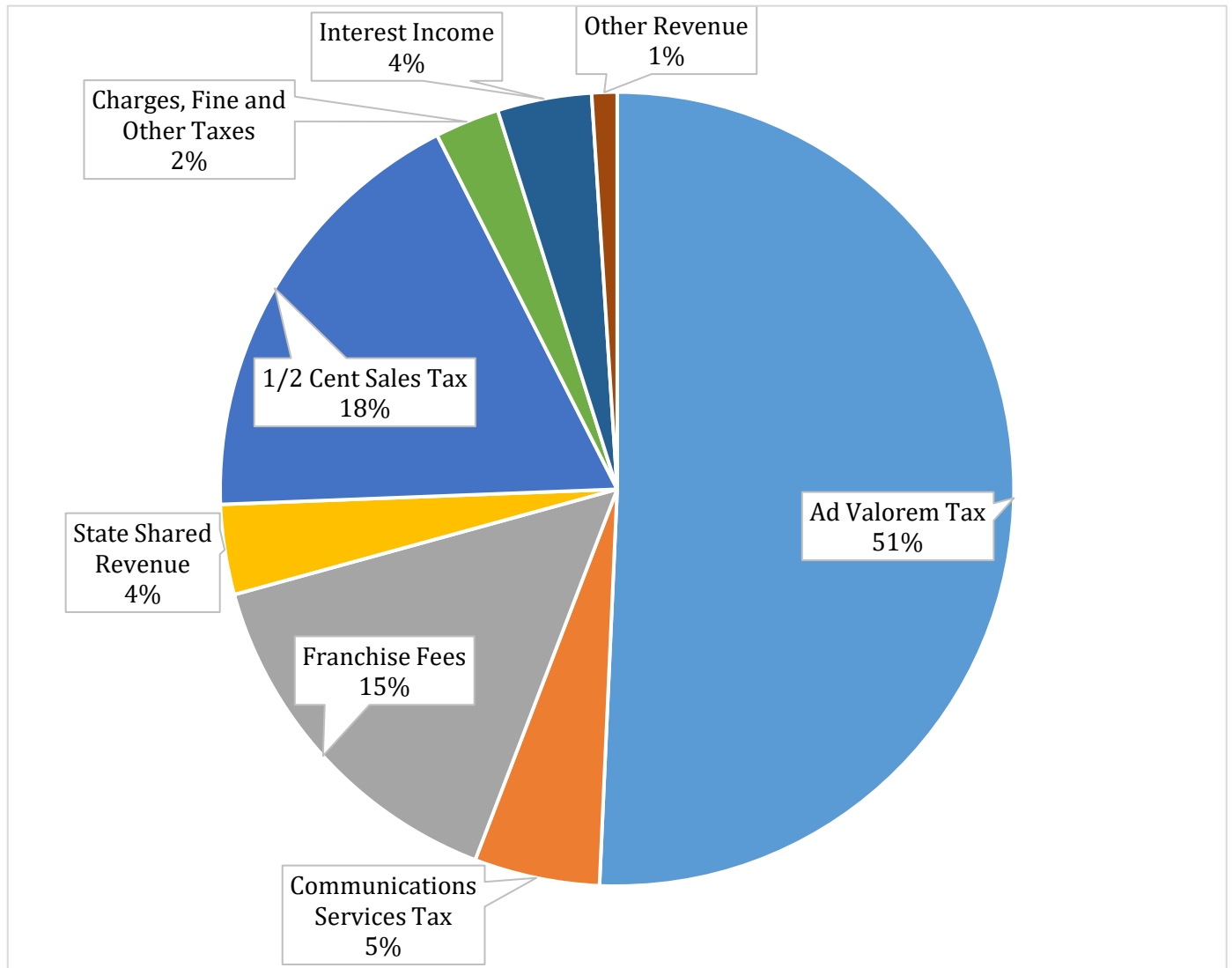
City of Bonita Springs, Florida
Fiscal Year 2026-2027
General Fund Revenue Summary

Draft June 17, 2026

		Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
3110000	Ad Valorem Taxes	\$ 13,521,745	\$ 14,397,300	\$ 14,397,300	14,547,500	\$ 150,200
3150000	Communications Services Tax	1,520,350	1,465,000	1,500,000	1,465,000	-
3160000	Business Tax	30,390	30,000	30,000	30,000	-
	Taxes Total	15,072,485	15,892,300	15,927,300	16,042,500	150,200
3231000	Franchise Fees-Electricity	3,918,582	3,500,000	3,700,000	3,700,000	200,000
3234000	Franchise Fees-Gas	116,163	122,000	110,000	110,000	(12,000)
3237000	Franchise Fees-Solid Waste	479,269	465,000	465,000	465,000	-
	Franchise Fees Total	4,514,014	4,087,000	4,275,000	4,275,000	188,000
3290000	Rental Permits	66,145	20,000	40,000	40,000	20,000
3290000	Other Permits and Fees	39,710	26,100	26,100	26,100	-
	Licenses & Permits Total	105,855	46,100	66,100	66,100	20,000
3351200	State Shared Revenues	1,237,085	1,100,000	1,100,000	1,050,000	(50,000)
3351400	Mobile Home Licenses	38,692	40,000	40,000	40,000	-
3351500	Alcoholic Beverage Licenses	70,791	60,000	60,000	60,000	-
3351800	Half-cent Sales Tax	5,617,507	5,507,000	5,400,000	5,200,000	(307,000)
3354901	Florida DOT-US41 Light Maint	116,189	118,980	118,980	122,500	3,520
	Intergovernmental Total	7,080,264	6,825,980	6,718,980	6,472,500	(353,480)
3419000	Planning & Zoning Fees	336,004	240,000	344,000	355,000	115,000
3419001	Hurricane Mitigation	-	-	-	-	-
3419002	Cost Recovery-Professional Servi	8,640	10,000	10,000	10,000	-
3437000	Conservation & Resource Mgmt	106,000	100,000	70,000	60,000	(40,000)
3472000	Parks & Recreation Revenue	89,144	80,000	80,000	80,000	-
3472001	Pool Revenue	14,181	15,300	15,300	15,300	-
3490001	Convenience Fee	53,245	35,000	35,000	35,000	-
34x0000	Other Charges for Services	60,716	15,000	53,600	12,000	(3,000)
	Charges for Service Total	667,930	495,300	607,900	567,300	72,000
3515000	Fine and Forfeitures	70,976	30,000	40,000	40,000	10,000
3540000	Code Enforcement Fines-Local	39,883	50,000	470,000	50,000	-
	Fines & Forfeitures Total	110,859	80,000	510,000	90,000	10,000
3611000	Interest Income	3,126,038	1,500,000	1,500,000	1,100,000	(400,000)
	Interest Income Total	3,126,038	1,500,000	1,500,000	1,100,000	(400,000)
3620000	Rents and Royalties	71,520	65,000	65,000	65,000	-
3690002	Restricted Bldg Code Surcharge	8,807	3,000	3,000	3,000	-
36xx000	Other Miscellaneous Revenue	12,740	5,000	5,000	5,000	-
	Miscellaneous Revenue Total	93,067	73,000	73,000	73,000	-
Total Revenue		30,770,512	28,999,680	29,678,280	28,686,400	(313,280)
Other Financing Sources						
3810013	Transfer from Grant Fund	2,408,209	-	-	-	-
	Total Other Financing Sources	2,408,209	-	-	-	-
Total Revenue & Other Financing Source		\$ 33,178,721	\$ 28,999,680	\$ 29,678,280	\$ 28,686,400	\$ (313,280)

City of Bonita Springs, Florida
Fiscal Year 2026-2027
General Fund Revenue by Type

Draft June 17, 2026



	Budget 2026-2027
Ad Valorem Tax	\$ 14,547,500
Communications Services Tax	1,465,000
Franchise Fees	4,275,000
State Shared Revenue	1,050,000
1/2 Cent Sales Tax	5,200,000
Charges, Fine and Other Taxes	753,400
Interest Income	1,100,000
Other Revenue	295,500
	<u>\$ 28,686,400</u>

City of Bonita Springs, Florida
Fiscal Year 2026-2027
General Fund Expenditure Summary

Draft June 17, 2026

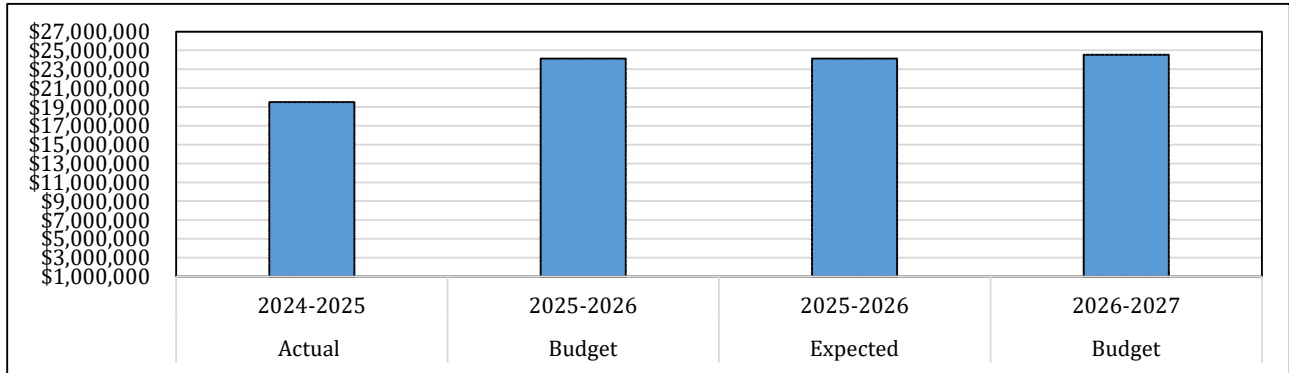
	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 6,561,081	\$ 7,927,806	\$ 7,927,806	\$ 8,321,300	\$ 393,494
Operating Expenditures	12,714,506	15,761,780	15,761,780	16,068,529	306,749
Capital Outlay	214,910	432,257	432,257	154,000	(278,257)
<i>Total Expenditures</i>	<i>19,490,497</i>	<i>24,121,843</i>	<i>24,121,843</i>	<i>24,543,829</i>	<i>421,986</i>
Transfers to Other Funds	11,347,568	46,381,589	41,157,204	10,171,500	(36,210,089)
	\$ 30,838,065	\$ 70,503,432	\$ 65,279,047	\$ 34,715,329	\$ (35,788,103)
Full Time Equivalent Positions	62.0	62.0	62.0	62.0	-
<i>Expenditures by Cost Center:</i>					
City Council					
City Council (101.511-554)	\$ 419,519	\$ 509,000	\$ 509,000	\$ 507,800	\$ (1,200)
Boards & Committees (102.5xx)	2,535	81,000	81,000	76,000	(5,000)
City Manager					
City Manager (201.512)	553,040	642,556	642,556	646,450	3,894
Law Enforcement (220.521)	3,108,836	3,760,000	3,760,000	3,954,000	194,000
City Attorney (301.514)	305,159	621,000	621,000	521,000	(100,000)
Financial and Administrative Services					
Admin Services/City Clerk (401.513)	673,592	930,700	930,700	981,850	51,150
Human Resources (410.513)	62,145	84,000	84,000	84,000	-
Finance (501.513)	1,185,435	1,106,556	1,106,556	1,156,350	49,794
Communications and Facilities					
City Hall (402.513)	290,877	338,630	338,630	342,150	3,520
Communications (430.513)	740,482	983,801	983,801	1,029,201	45,400
Special Events (430.574)	658,070	711,000	711,000	731,000	20,000
Downtown Corridor (431.559)	-	266,000	266,000	271,000	5,000
Information Technologies (240.513)	310,504	478,900	478,900	488,300	9,400
Development Services					
Planning/Zoning (211.515)	2,005,263	2,187,000	2,187,000	2,195,940	8,940
Neighborhood Services					
Neighborhood Services (230.524)	1,300,187	1,525,595	1,525,595	1,689,200	163,605
Emergency Management (260.525)	51,558	171,090	171,090	183,100	12,010
Public Works					
Physical Environment (250.537)	282,855	356,132	356,132	349,887	(6,245)
Public Works (250.541)	3,790,410	4,550,971	4,550,971	4,464,064	(86,907)
Parks & Recreation					
Parks & Recreation (601-631)	3,151,754	3,881,132	3,881,132	3,907,956	26,824
Other(270.5xx,883,885,890)	598,276	936,780	936,780	964,581	27,801
Total Expenditures	19,490,497	24,121,843	24,121,843	24,543,829	421,986
Transfers to Other Funds	11,347,568	46,381,589	41,157,204	10,171,500	(36,210,089)
	\$ 30,838,065	\$ 70,503,432	\$ 65,279,047	\$ 34,715,329	\$ (35,788,103)
<i>Expenditures by Function:</i>					
General Government-51X	\$ 6,941,681	\$ 8,541,143	\$ 8,541,143	\$ 8,644,942	\$ 103,799
Public Safety-52X	4,460,580	5,456,685	5,456,685	5,826,300	369,615
Physical Environment-53X	286,181	369,532	369,532	355,687	(13,845)
Transportation-54X	3,790,409	4,550,971	4,550,971	4,464,064	(86,907)
Economic Environment-55X	-	291,000	291,000	291,000	-
Human Services/Animal Control-56X	166,476	185,680	185,680	188,180	2,500
Culture and Recreation-57X	3,845,170	4,726,832	4,726,832	4,773,656	46,824
Total Expenditures	19,490,497	24,121,843	24,121,843	24,543,829	421,986
Transfers to Other Funds	11,347,568	46,381,589	41,157,204	10,171,500	(36,210,089)
	\$ 30,838,065	\$ 70,503,432	\$ 65,279,047	\$ 34,715,329	\$ (35,788,103)

City of Bonita Springs, Florida
Fiscal Year 2026-2027
General Fund Expenditure Summary

Draft June 17, 2026

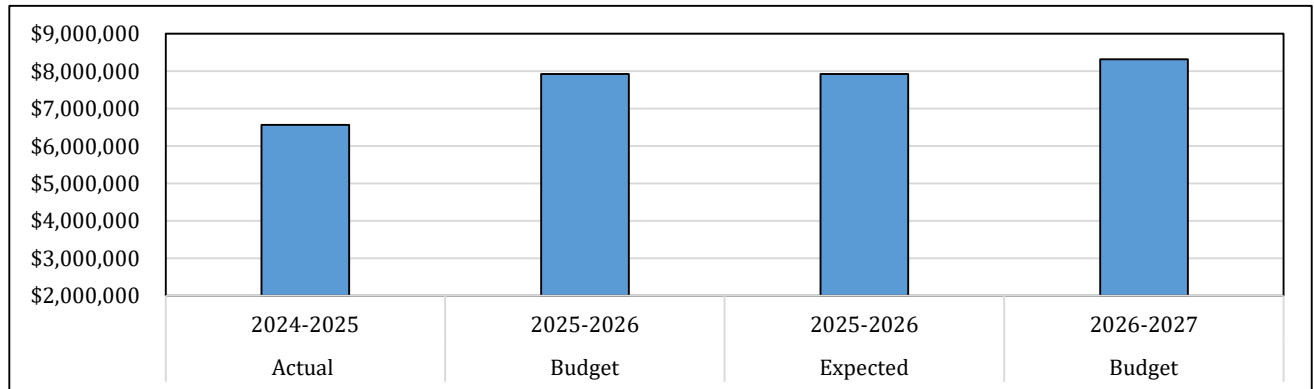
Total Expenditures

Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027
\$ 19,490,497	\$ 24,121,843	\$ 24,121,843	\$ 24,543,829



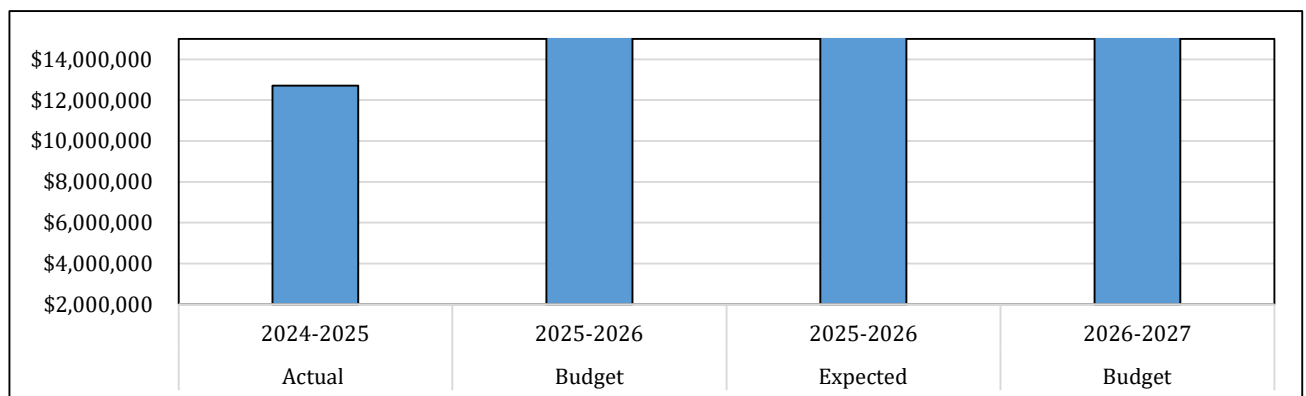
Personal Services Expenditures

Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027
\$ 6,561,081	\$ 7,927,806	\$ 7,927,806	\$ 8,321,300



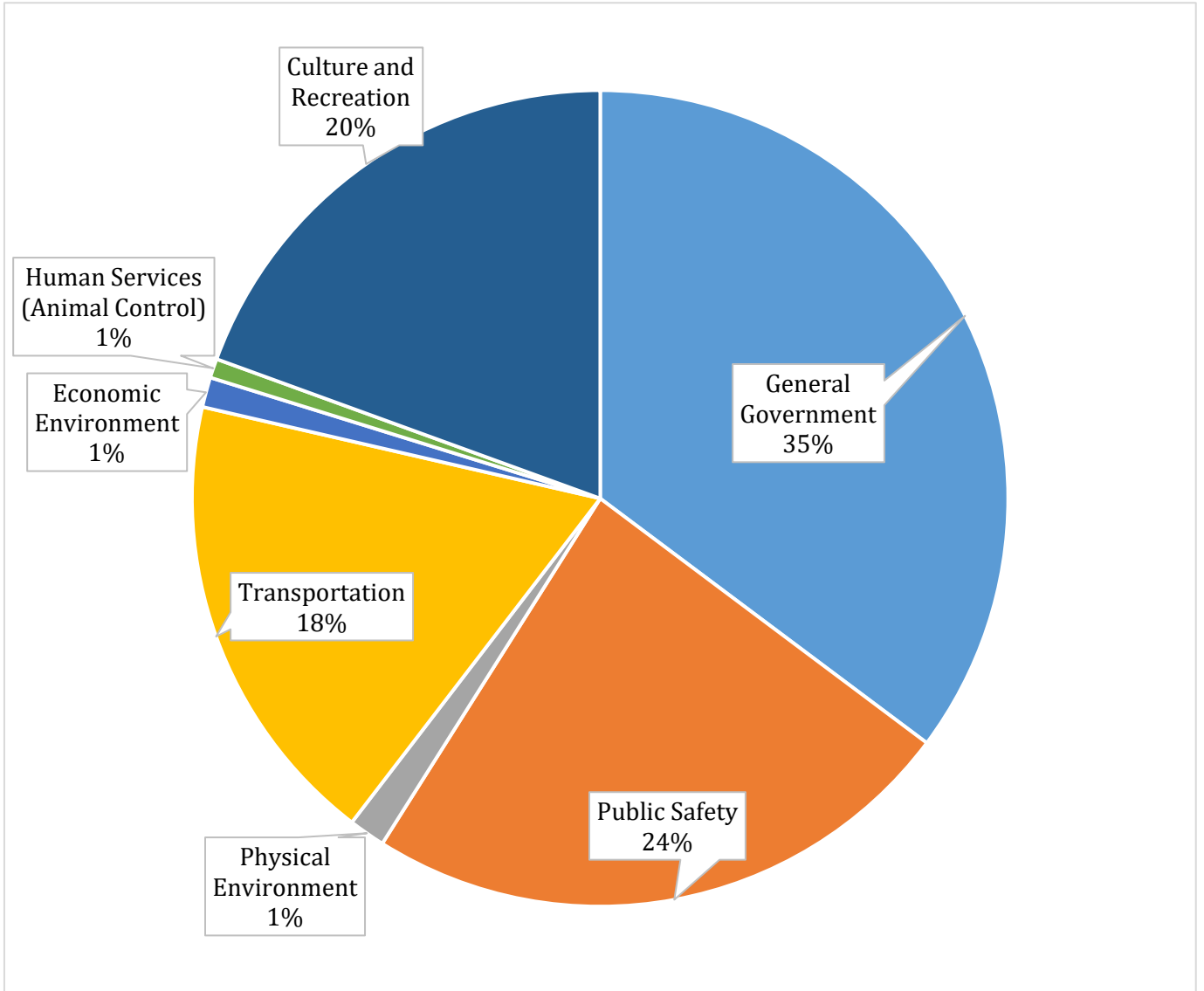
Operating Expenditures

Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027
\$ 12,714,506	\$ 15,761,780	\$ 15,761,780	\$ 16,068,529



Draft June 17, 2026

City of Bonita Springs, Florida
Fiscal Year 2026-2027
General Fund Expenditures by Function



	Budget 2026-2027
General Government	\$ 8,644,942
Public Safety	5,826,300
Physical Environment	355,687
Transportation	4,464,064
Economic Environment	291,000
Human Services (Animal Control)	188,180
Culture and Recreation	4,773,656
	<u><u>\$ 24,543,829</u></u>

City of Bonita Springs, Florida
Fiscal Year 2026-2027
General Administration

Draft June 17, 2026

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 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 317,983	\$ 323,500	\$ 323,500	\$ 355,600	\$ 32,100
Operating Expenditures	101,536	185,500	185,500	152,200	(33,300)
Total Expenditures	\$ 419,519	\$ 509,000	\$ 509,000	\$ 507,800	\$ (1,200)

Budget Summary
Boards & Committees (Cost Center 102)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 2,535	\$ 81,000	\$ 81,000	\$ 76,000	\$ (5,000)
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 2,535	\$ 81,000	\$ 81,000	\$ 76,000	\$ (5,000)

Budget Summary
City Manager (Cost Center 201)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 507,637	\$ 582,606	\$ 582,606	\$ 596,700	\$ 14,094
Operating Expenditures	45,403	59,950	59,950	49,750	(10,200)
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 553,040	\$ 642,556	\$ 642,556	\$ 646,450	\$ 3,894

Authorized Positions for Cost Center 201

City Manager	1.00	1.00	1.00	1.00	-
Assistant City Manager	0.25	0.25	0.25	0.25	-
Senior Executive Assistant	1.00	1.00	1.00	1.00	-
Total Positions	2.25	2.25	2.25	2.25	-

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

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 3,108,836	\$ 3,760,000	\$ 3,760,000	\$ 3,954,000	\$ 194,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 3,108,836	\$ 3,760,000	\$ 3,760,000	\$ 3,954,000	\$ 194,000



Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
101 - City Council						
Personal Services						
00.101.511.5111100.51.11.51111	Executive Wages	166,045	155,100	155,100	160,300	5,200
00.101.511.5112100.51.21.51121	FICA Taxes	12,793	11,900	11,900	12,300	400
00.101.511.5112200.51.22.51122	Retirement Contributions	89,807	93,300	93,300	91,700	(1,600)
00.101.511.5112300.51.23.51123	Health Insurance	46,028	60,900	60,900	88,700	27,800
00.101.511.5112305.51.23.51123	Health Savings Accounts	1,068	-	-	-	-
00.101.511.5112400.51.24.51124	Workers' Compensation	2,075	2,100	2,100	2,400	300
00.101.511.5112500.51.25.51125	Unemployment Compensation	167	200	200	200	-
Personal Services Totals:		317,983	323,500	323,500	355,600	32,100
OperatingExpenditure						
00.101.511.5113100.51.31.51131	Professional Services	3,250	35,000	35,000	15,000	(20,000)
00.101.511.5113111.51.31.51131	Lobbying	45,045	60,000	60,000	60,000	-
00.101.511.5114000.51.40.51140	Travel & Per Diem	20,366	15,000	15,000	16,000	1,000
00.101.511.5114100.51.41.51141	Communications	7,964	7,800	7,800	4,700	(3,100)
00.101.511.5114801.51.48.51148	Public Relations	-	1,000	1,000	-	(1,000)
00.101.511.5115100.51.51.51151	Office Supplies	20	-	-	-	-
00.101.511.5115200.51.52.51152	Operating Supplies	1,311	2,500	2,500	2,000	(500)
00.101.511.5115210.51.52.51152	Clothing Allowance	234	1,200	1,200	1,000	(200)
00.101.511.5115400.51.54.51154	Publications & Memberships	21,699	30,000	30,000	30,000	-
00.101.511.5115500.51.55.51155	Training	1,648	8,000	8,000	3,500	(4,500)
00.101.552.5523103.55.31.55231	Economic Development	-	25,000	25,000	20,000	(5,000)
OperatingExpenditure Totals:		101,536	185,500	185,500	152,200	(33,300)
101 - City Council Totals:		419,520	509,000	509,000	507,800	(1,200)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
102 - Boards & Committees						
OperatingExpenditure						
00.102.537.5373441.53.34.53734	Tree Advisory	-	8,000	8,000	2,000	(6,000)
00.102.572.5724916.57.49.57249	Bicycle/Ped Safety Advisory	-	2,000	2,000	-	(2,000)
00.102.573.5734906.57.49.57349	Art In Public Places	2,535	10,000	10,000	25,000	15,000
00.102.573.5734913.57.49.57349	Historic Preservation Project	-	10,000	10,000	8,000	(2,000)
00.102.573.5734915.57.49.57349	Historic Preservation Grant	-	50,000	50,000	40,000	(10,000)
00.102.573.5734930.57.49.57349	Outreach Committee	-	1,000	1,000	1,000	-
OperatingExpenditure Totals:		2,535	81,000	81,000	76,000	(5,000)
102 - Boards & Committees Totals:		2,535	81,000	81,000	76,000	(5,000)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
201 - City Manager						
Personal Services						
00.201.512.5121100.51.11.51211	Executive Wages	202,160	257,500	257,500	261,400	3,900
00.201.512.5121200.51.12.51212	Regular Wages	138,753	137,700	137,700	144,200	6,500
00.201.512.5122100.51.21.51221	FICA Taxes	24,268	28,155	28,155	26,900	(1,255)
00.201.512.5122200.51.22.51222	Retirement Contributions	109,166	124,251	124,251	127,300	3,049
00.201.512.5122300.51.23.51223	Health Insurance	28,617	30,300	30,300	31,600	1,300
00.201.512.5122305.51.23.51223	Health Savings Accounts	326	-	-	-	-
00.201.512.5122310.51.23.51223	Life Insurance	386	400	400	400	-
00.201.512.5122400.51.24.51224	Workers' Compensation	3,602	3,900	3,900	4,400	500
00.201.512.5122500.51.25.51225	Unemployment Compensation	360	400	400	500	100
Personal Services Totals:		507,637	582,606	582,606	596,700	14,094
OperatingExpenditure						
00.201.512.5123101.51.31.51231	Miscellaneous Professional	40,000	50,000	50,000	40,000	(10,000)
00.201.512.5124000.51.40.51240	Travel & Per Diem	1,106	2,500	2,500	2,500	-
00.201.512.5124100.51.41.51241	Communications	433	550	550	550	-
00.201.512.5124700.51.47.51247	Printing & Binding	48	-	-	-	-
00.201.512.5125200.51.52.51252	Operating Supplies	500	500	500	500	-
00.201.512.5125210.51.52.51252	Clothing Allowance	72	400	400	200	(200)
00.201.512.5125400.51.54.51254	Publications & Memberships	2,630	4,000	4,000	4,000	-
00.201.512.5125500.51.55.51255	Training	615	2,000	2,000	2,000	-
OperatingExpenditure Totals:		45,403	59,950	59,950	49,750	(10,200)
201 - City Manager Totals:		553,040	642,556	642,556	646,450	3,894

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
220 - Law Enforcement/Security						
OperatingExpenditure						
00.220.521.5213436.52.34.52134	Pub Safety-Law Enforcement	3,059,307	3,640,000	3,640,000	3,834,000	194,000
00.220.521.5213437.52.34.52134	Pub Safety-Other-Security	49,529	120,000	120,000	120,000	-
OperatingExpenditure Totals:		3,108,836	3,760,000	3,760,000	3,954,000	194,000
220 - Law Enforcement/Security Totals:		3,108,836	3,760,000	3,760,000	3,954,000	194,000

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. 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 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 305,159	\$ 621,000	\$ 621,000	\$ 521,000	\$ (100,000)
Total Expenditures	\$ 305,159	\$ 621,000	\$ 621,000	\$ 521,000	\$ (100,000)



		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
301 - City Attorney						
OperatingExpenditure						
00.301.514.5143100.51.31.51431	Professional Services	108,628	275,000	275,000	175,000	(100,000)
00.301.514.5143119.51.31.51431	OutSource Attorney	186,251	300,000	300,000	300,000	-
00.301.514.5143127.51.31.51431	OutSource Attorney - Supplem	10,035	40,000	40,000	40,000	-
00.301.514.5143300.51.33.51433	Court Reporting	-	2,000	2,000	2,000	-
00.301.514.5144800.51.48.51448	Advertising	245	4,000	4,000	4,000	-
OperatingExpenditure Totals:		305,159	621,000	621,000	521,000	(100,000)
301 - City Attorney Totals:		305,159	621,000	621,000	521,000	(100,000)

City of Bonita Springs, Florida
Fiscal Year 2026-2027
Financial and Administrative Services

Draft June 17, 2026

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 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 527,264	\$ 816,000	\$ 816,000	\$ 870,000	\$ 54,000
Operating Expenditures	146,328	\$ 114,700	114,700	111,850	(2,850)
Capital Outlay	-	\$ -	-	-	-
Total Expenditures	\$ 673,592	\$ 930,700	\$ 930,700	\$ 981,850	\$ 51,150

Authorized Positions for Cost Center 401					
City Clerk	1.00	1.00	1.00	1.00	-
Special Projects Coordinator	1.00	1.00	1.00	1.00	-
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	-
Senior Records & Compliance Clerk	1.00	1.00	1.00	1.00	-
Management Support Specialist	1.00	1.00	1.00	1.00	-
Budget and Account Analyst	1.00	1.00	1.00	1.00	-
Receptionist/Office Asst	1.00	1.00	1.00	1.00	-
Total Positions	7.00	7.00	7.00	7.00	-

Budget Summary Human Resources (Cost Center 410)					
	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 62,145	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
Total Expenditures	\$ 62,145	\$ 84,000	\$ 84,000	\$ 84,000	\$ -

Budget Summary Finance (Cost Center 501)					
	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 755,737	\$ 867,600	\$ 867,600	\$ 931,300	\$ 63,700
Operating Expenditures	294,475	188,550	188,550	195,050	6,500
Capital Outlay	135,223	50,406	50,406	30,000	(20,406)
Total Expenditures	\$ 1,185,435	\$ 1,106,556	\$ 1,106,556	\$ 1,156,350	\$ 49,794

Authorized Positions for Cost Center 501					
Director	1.00	1.00	1.00	1.00	-
Compliance Administrator	1.00	1.00	1.00	1.00	-
Supervising Accountant	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	1.00	1.00	-
Accountant	1.00	1.00	1.00	1.00	-
Accounting Technician	1.00	1.00	1.00	1.00	-
Total Positions	6.00	6.00	6.00	6.00	-



Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
401 - Administrative Services						
Personal Services						
00.401.513.5131200.51.12.51312	Regular Wages	353,447	549,600	549,600	591,000	41,400
00.401.513.5131400.51.14.51314	Overtime	1,192	7,000	7,000	7,000	-
00.401.513.5132100.51.21.51321	FICA Taxes	28,234	42,600	42,600	45,800	3,200
00.401.513.5132200.51.22.51322	Retirement Contributions	50,269	77,800	77,800	88,000	10,200
00.401.513.5132300.51.23.51323	Health Insurance	80,551	124,200	124,200	121,700	(2,500)
00.401.513.5132305.51.23.51323	Health Savings Accounts	661	-	-	-	-
00.401.513.5132310.51.23.51323	Life Insurance	647	1,100	1,100	1,200	100
00.401.513.5132400.51.24.51324	Workers' Compensation	11,892	13,000	13,000	14,600	1,600
00.401.513.5132500.51.25.51325	Unemployment Compensation	370	700	700	700	-
Personal Services Totals:		527,264	816,000	816,000	870,000	54,000
OperatingExpenditure						
00.401.513.5133100.51.31.51331	Contract Admin Services	26,890	40,000	40,000	40,000	-
00.401.513.5133401.51.34.51334	Temporary Support Services	58,337	-	-	-	-
00.401.513.5133426.51.34.51334	Software Maintenance & Consult	4,162	6,500	6,500	6,500	-
00.401.513.5133446.51.34.51334	Codification	26,392	16,350	16,350	15,000	(1,350)
00.401.513.5133447.51.34.51334	Election Services	-	3,500	3,500	3,500	-
00.401.513.5133499.51.34.51334	ADA Services	976	15,000	15,000	10,000	(5,000)
00.401.513.5134000.51.40.51340	Travel & Per Diem	245	4,000	4,000	4,000	-
00.401.513.5134100.51.41.51341	Communications	1,718	1,500	1,500	1,500	-
00.401.513.5134200.51.42.51342	Postage Services	13,371	10,000	10,000	13,500	3,500
00.401.513.5135100.51.51.51351	Office Supplies	9,332	10,000	10,000	10,000	-
00.401.513.5135200.51.52.51352	Operating Supplies	1,399	1,500	1,500	1,500	-
00.401.513.5135210.51.52.51352	Clothing Allowance	79	350	350	350	-
00.401.513.5135250.51.52.51352	Small Tools & Equipment	-	1,500	1,500	1,500	-
00.401.513.5135400.51.54.51354	Publications & Memberships	1,118	2,000	2,000	2,000	-
00.401.513.5135500.51.55.51355	Training	2,309	2,500	2,500	2,500	-
OperatingExpenditure Totals:		146,328	114,700	114,700	111,850	(2,850)
401 - Administrative Services Totals:		673,592	930,700	930,700	981,850	51,150

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
410 - Human Resources						
OperatingExpenditure						
00.410.513.5133410.51.34.51334	Payroll Processing & TaxFiling	28,135	27,000	27,000	29,000	2,000
00.410.513.5133451.51.34.51334	Human Resources Services	26,648	50,000	50,000	50,000	-
00.410.513.5134800.51.48.51348	Advertising	6,546	2,500	2,500	2,500	-
00.410.513.5134900.51.49.51349	Other Current Charges	141	2,000	2,000	-	(2,000)
00.410.513.5135250.51.52.51352	Operating Supplies	-	500	500	500	-
00.410.513.5135500.51.55.51355	Training	675	2,000	2,000	2,000	-
OperatingExpenditure Totals:		62,145	84,000	84,000	84,000	-
410 - Human Resources Totals:		62,145	84,000	84,000	84,000	-

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
501 - Finance						
Personal Services						
00.501.513.5131200.51.12.51312	Regular Wages	530,108	599,400	599,400	630,200	30,800
00.501.513.5131400.51.14.51314	Overtime	2,358	10,000	10,000	10,000	-
00.501.513.5132100.51.21.51321	FICA Taxes	41,003	46,700	46,700	49,000	2,300
00.501.513.5132200.51.22.51322	Retirement Contributions	76,198	85,200	85,200	94,200	9,000
00.501.513.5132300.51.23.51323	Health Insurance	87,712	108,500	108,500	128,100	19,600
00.501.513.5132305.51.23.51323	Health Savings Accounts	1,980	-	-	-	-
00.501.513.5132310.51.23.51323	Life Insurance	994	1,200	1,200	1,200	-
00.501.513.5132400.51.24.51324	Workers' Compensation	14,838	15,900	15,900	17,900	2,000
00.501.513.5132500.51.25.51325	Unemployment Compensation	547	700	700	700	-
Personal Services Totals:		755,737	867,600	867,600	931,300	63,700
OperatingExpenditure						
00.501.513.5133200.51.32.51332	Accounting Services	72,642	30,000	30,000	30,000	-
00.501.513.5133206.51.32.51332	Auditing Services	42,685	55,000	55,000	60,500	5,500
00.501.513.5133402.51.34.51334	Software Licensing	3,859	8,000	8,000	4,000	(4,000)
00.501.513.5133426.51.34.51334	Software Maintenance & Consult	165,232	81,000	81,000	87,000	6,000
00.501.513.5134000.51.40.51340	Travel & Per Diem	2,699	3,000	3,000	3,000	-
00.501.513.5134100.51.41.51341	Communications	1,560	2,000	2,000	2,000	-
00.501.513.5134200.51.42.51342	Freight & Postage Services	17	-	-	-	-
00.501.513.5134800.51.48.51348	Advertising	1,468	3,000	3,000	2,000	(1,000)
00.501.513.5135100.51.51.51351	Office Supplies	483	500	500	500	-
00.501.513.5135200.51.52.51352	Operating Supplies	1,887	750	750	750	-
00.501.513.5135210.51.52.51352	Clothing Allowance	47	200	200	200	-
00.501.513.5135250.51.52.51352	Small Tools & Equipment	406	600	600	600	-
00.501.513.5135400.51.54.51354	Publications & Memberships	840	2,000	2,000	2,000	-
00.501.513.5135500.51.55.51355	Training	650	2,500	2,500	2,500	-
OperatingExpenditure Totals:		294,475	188,550	188,550	195,050	6,500
Capital Outlay						
00.501.513.5136400.51.64.51364	Capital Outlay	135,223	50,406	50,406	30,000	(20,406)
Capital Outlay Totals:		135,223	50,406	50,406	30,000	(20,406)
501 - Finance Totals:		1,185,435	1,106,556	1,106,556	1,156,350	49,794

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 2024-2025	Budget 2025-2026	Expected 2025-2026	Proposed 2026-2027	+/- Budget
Operating Expenditures	\$ 290,877	\$ 338,630	\$ 338,630	\$ 342,150	\$ 3,520
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 290,877	\$ 338,630	\$ 338,630	\$ 342,150	\$ 3,520

Budget Summary
Communications and Facilities (Cost Center 430)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 600,271	\$ 786,300	\$ 786,300	\$ 831,700	\$ 45,400
Operating Expenditures	140,211	197,501	197,501	197,501	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 740,482	\$ 983,801	\$ 983,801	\$ 1,029,201	\$ 45,400

Authorized Positions for Cost Center 430

Director	1.00	1.00	1.00	1.00	-
Community Relations and Special Event Manager	1.00	1.00	1.00	1.00	-
Communications Strategist	1.00	1.00	1.00	1.00	-
Senior Executive Assistant	1.00	1.00	1.00	1.00	-
Facilities Manager	1.00	1.00	1.00	1.00	-
Special Events Technician	1.00	1.00	1.00	1.00	-
Total Positions	6.00	6.00	6.00	6.00	-

Budget Summary
Special Events (Cost Center 430)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 658,070	\$ 711,000	\$ 711,000	\$ 731,000	\$ 20,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 658,070	\$ 711,000	\$ 711,000	\$ 731,000	\$ 20,000

Budget Summary
Downtown Corridor (Cost Center 431)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ -	\$ 266,000	\$ 266,000	\$ 271,000	\$ 5,000
Total Expenditures	\$ -	\$ 266,000	\$ 266,000	\$ 271,000	\$ 5,000

Budget Summary
Information Technologies (Cost Center 240)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 142,416	\$ 146,200	\$ 146,200	\$ 153,600	\$ 7,400
Operating Expenditures	168,088	332,700	332,700	334,700	2,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 310,504	\$ 478,900	\$ 478,900	\$ 488,300	\$ 9,400

Authorized Positions for Cost Center 240

IT Manager	1.00	1.00	1.00	1.00	-
Total Positions	1.00	1.00	1.00	1.00	-



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	2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
402 - City Hall					
OperatingExpenditure					
00.402.513.5133406.51.34.51334 Building Maintenance	31,561	35,380	35,380	40,300	4,920
00.402.513.5133407.51.34.51334 Alarm/Security	26,392	45,000	45,000	45,000	-
00.402.513.5133411.51.34.51334 Landscaping Maintenance	22,156	30,000	30,000	30,000	-
00.402.513.5134100.51.41.51341 Communications	40,670	50,450	50,450	50,450	-
00.402.513.5134300.51.43.51343 Utility Service	46,615	40,000	40,000	40,000	-
00.402.513.5134400.51.44.51344 Rentals and Leases	68,268	70,000	70,000	70,000	-
00.402.513.5134500.51.45.51345 Insurance	36,317	36,800	36,800	35,400	(1,400)
00.402.513.5134600.51.46.51346 Repair & Maintenance	9,776	20,000	20,000	20,000	-
00.402.513.5135200.51.52.51352 Operating Supplies	7,885	8,500	8,500	8,500	-
00.402.513.5135250.51.52.51352 Small Tools & Equipment	1,236	2,500	2,500	2,500	-
OperatingExpenditure Totals:	290,877	338,630	338,630	342,150	3,520
402 - City Hall Totals:					
	290,877	338,630	338,630	342,150	3,520

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
430 - Communications						
Special Events						
OperatingExpenditure						
00.430.574.5744600.57.46.57446	Repair & Maintenance	126	-	-	-	-
00.430.574.5744803.57.48.57448	Celebrate Bonita	148,077	120,000	120,000	120,000	-
00.430.574.5744804.57.48.57448	Fourth of July	148,697	175,000	175,000	184,000	9,000
00.430.574.5744805.57.48.57448	Winter Holiday in the Park	55,194	100,000	100,000	100,000	-
00.430.574.5744806.57.48.57448	Winter Holiday Decor/Stroll	82,550	125,000	125,000	132,000	7,000
00.430.574.5744807.57.48.57448	Miscellaneous Special Events	28,786	35,000	35,000	38,000	3,000
00.430.574.5744809.57.48.57448	Memorial Day	8,042	8,000	8,000	8,000	-
00.430.574.5744810.57.48.57448	Veteran's Day	5,454	8,000	8,000	8,000	-
00.430.574.5744818.57.48.57448	Movies in the Park	4,744	-	-	-	-
00.430.574.5744827.57.48.57448	Halloween	26,087	-	-	-	-
00.430.574.5744828.57.48.57448	Halloween Decor & Stroll	127,185	120,000	120,000	120,000	-
00.430.574.5744832.57.48.57448	Fiesta	23,000	20,000	20,000	20,000	-
00.430.574.5745200.57.52.57452	Operating Supplies	7	-	-	-	-
00.430.574.5745250.57.52.57452	Small Tools & Equipment	-	-	-	1,000	1,000
00.430.574.5745400.57.54.57454	Publications & Memberships	120	-	-	-	-
OperatingExpenditure Totals:		658,070	711,000	711,000	731,000	20,000
Special Events Totals:		658,070	711,000	711,000	731,000	20,000
Communications and Facilities						
Personal Services						
00.430.513.5131200.51.12.51312	Regular Wages	418,824	531,300	531,300	555,900	24,600
00.430.513.5131400.51.14.51314	Overtime	1,241	5,000	5,000	5,000	-
00.430.513.5132100.51.21.51321	FICA Taxes	32,870	41,100	41,100	43,000	1,900
00.430.513.5132200.51.22.51322	Retirement Contributions	61,214	75,000	75,000	82,500	7,500
00.430.513.5132300.51.23.51323	Health Insurance	71,888	118,500	118,500	128,100	9,600
00.430.513.5132305.51.23.51323	Health Savings Accounts	473	-	-	-	-
00.430.513.5132310.51.23.51323	Life Insurance	765	1,100	1,100	1,100	-
00.430.513.5132400.51.24.51324	Workers' Compensation	12,548	13,700	13,700	15,400	1,700
00.430.513.5132500.51.25.51325	Unemployment Compensation	449	600	600	700	100
Personal Services Totals:		600,271	786,300	786,300	831,700	45,400

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
OperatingExpenditure						
00.430.513.5133100.51.31.51331	Temporary Support Services	18,039	-	-	-	-
00.430.513.5133101.51.31.51331	Close Captioning Services	14,000	7,851	7,851	7,851	-
00.430.513.5133401.51.34.51334	Communcations Consulting	-	50,000	50,000	50,000	-
00.430.513.5133404.51.34.51334	Website & Online Services	23,445	24,500	24,500	24,500	-
00.430.513.5133425.51.34.51334	TV Channel	64,980	68,000	68,000	68,000	-
00.430.513.5133426.51.34.51334	Software Maintenance & Consult	-	2,000	2,000	2,000	-
00.430.513.5134000.51.40.51340	Travel & Per Diem	-	800	800	800	-
00.430.513.5134100.51.41.51341	Communications	2,522	3,000	3,000	3,000	-
00.430.513.5134500.51.45.51345	Insurance	629	700	700	700	-
00.430.513.5134600.51.46.51346	Repair & Maintenance	10,140	10,000	10,000	10,000	-
00.430.513.5134700.51.47.51347	Printing, Binding, & Banners	2,676	20,000	20,000	20,000	-
00.430.513.5134800.51.48.51348	Advertising	1,263	2,000	2,000	2,000	-
00.430.513.5135200.51.52.51352	Operating Supplies	173	500	500	500	-
00.430.513.5135205.51.52.51352	Fuel	268	700	700	700	-
00.430.513.5135210.51.52.51352	Clothing Allowance	725	550	550	550	-
00.430.513.5135250.51.52.51352	Small Tools & Equipment	726	2,000	2,000	2,000	-
00.430.513.5135400.51.54.51354	Publications & Memberships	-	1,000	1,000	1,000	-
00.430.513.5135500.51.55.51355	Training	627	3,900	3,900	3,900	-
OperatingExpenditure Totals:		140,211	197,501	197,501	197,501	-
Communications and Facilities Totals:		740,482	983,801	983,801	1,029,201	45,400
430 - Communications Totals:		1,398,552	1,694,801	1,694,801	1,760,201	65,400

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
431 - Downtown Corridor						
OperatingExpenditure						
00.431.559.5593460.55.34.55934	Street Decor Enhancements	-	251,000	251,000	256,000	5,000
00.431.559.5593461.55.34.55934	Banners	-	15,000	15,000	15,000	-
OperatingExpenditure Totals:		-	266,000	266,000	271,000	5,000
431 - Downtown Corridor Totals:		-	266,000	266,000	271,000	5,000

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
240 - Information Technologies						
Personal Services						
00.240.513.5131200.51.12.51312	Regular Wages	105,095	107,100	107,100	111,900	4,800
00.240.513.5132100.51.21.51321	FICA Taxes	8,081	8,200	8,200	8,600	400
00.240.513.5132200.51.22.51322	Retirement Contributions	15,259	15,000	15,000	16,500	1,500
00.240.513.5132300.51.23.51323	Health Insurance	12,885	15,200	15,200	15,800	600
00.240.513.5132305.51.23.51323	Health Savings Accounts	575	-	-	-	-
00.240.513.5132310.51.23.51323	Life Insurance	193	300	300	300	-
00.240.513.5132400.51.24.51324	Workers' Compensation	215	200	200	300	100
00.240.513.5132500.51.25.51325	Unemployment Compensation	112	200	200	200	-
Personal Services Totals:		142,416	146,200	146,200	153,600	7,400
OperatingExpenditure						
00.240.513.5133401.51.34.51334	IT Consulting Services	100,182	190,000	190,000	190,000	-
00.240.513.5133402.51.34.51334	Software Licensing	48,548	85,000	85,000	85,000	-
00.240.513.5133403.51.34.51334	Server Maintenance	600	6,000	6,000	6,000	-
00.240.513.5133405.51.34.51334	Procurement Software Licensing	12,692	14,000	14,000	16,000	2,000
00.240.513.5133426.51.34.51334	Software Maint & Consulting	-	10,000	10,000	10,000	-
00.240.513.5134000.51.40.51340	Travel & Per Diem	-	1,200	1,200	1,200	-
00.240.513.5134100.51.41.51341	Communications	1,282	1,600	1,600	1,600	-
00.240.513.5134600.51.46.51346	Repair & Maintenance	2,336	10,000	10,000	10,000	-
00.240.513.5134700.51.47.51347	Printing & Binding	-	2,000	2,000	2,000	-
00.240.513.5135200.51.52.51352	Operating Supplies	1,085	2,000	2,000	2,000	-
00.240.513.5135210.51.52.51352	Clothing Allowance	-	50	50	50	-
00.240.513.5135250.51.52.51352	Small Tools & Equipment	1,062	8,000	8,000	8,000	-
00.240.513.5135400.51.54.51354	Publications & Memberships	300	350	350	350	-
00.240.513.5135500.51.55.51355	Training	-	2,500	2,500	2,500	-
OperatingExpenditure Totals:		168,088	332,700	332,700	334,700	2,000
240 - Information Technologies Totals:		310,503	478,900	478,900	488,300	9,400

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 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 2,005,263	\$ 2,187,000	\$ 2,187,000	\$ 2,195,940	\$ 8,940
Total Expenditures	\$ 2,005,263	\$ 2,187,000	\$ 2,187,000	\$ 2,195,940	\$ 8,940



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		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
211 - Planning & Zoning						
OperatingExpenditure						
00.211.515.5153104.51.31.51531	Outside Planning Services	25,277	50,000	50,000	40,000	(10,000)
00.211.515.5153108.51.31.51531	Architectural Services	26,050	50,000	50,000	30,000	(20,000)
00.211.515.5153140.51.31.51531	Cost Recovery - Professional S	8,640	15,000	15,000	15,000	-
00.211.515.5153145.51.31.51531	ICPR Cost Recovery - Contract	-	5,000	5,000	5,000	-
00.211.515.5153154.51.31.51531	Comp Plan Admendment App Rvw	460	50,000	50,000	50,000	-
00.211.515.5153157.51.31.51531	Evaluation & Appraisal Rpt	-	10,000	10,000	10,000	-
00.211.515.5153435.51.34.51534	Planning & Zoning Services	1,880,254	1,947,000	1,947,000	1,985,940	38,940
00.211.515.5153444.51.34.51534	Simplifile/Lee County Filing	11,019	10,000	10,000	10,000	-
00.211.515.5154800.51.48.51548	Advertising	320	5,000	5,000	5,000	-
00.211.515.5154908.51.49.51549	Credit Card Fees	53,245	45,000	45,000	45,000	-
OperatingExpenditure Totals:		2,005,263	2,187,000	2,187,000	2,195,940	8,940
211 - Planning & Zoning Totals:						
		2,005,263	2,187,000	2,187,000	2,195,940	8,940

Neighborhood Services & Emergency Management

Neighborhood Services (Cost Center 230)
Emergency Management (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 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 1,205,974	\$ 1,348,500	\$ 1,348,500	\$ 1,481,400	\$ 132,900
Operating Expenditures	94,213	177,095	177,095	207,800	30,705
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 1,300,187	\$ 1,525,595	\$ 1,525,595	\$ 1,689,200	\$ 163,605

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	1.00	-
Inspectors	5.00	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	12.00	12.00	12.00	12.00	-

Budget Summary
Emergency Management (Cost Center 260)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 51,558	\$ 171,090	\$ 171,090	\$ 183,100	\$ 12,010
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 51,558	\$ 171,090	\$ 171,090	\$ 183,100	\$ 12,010



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		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
230 - Neighborhood Services						
Personal Services						
00.230.524.5241200.52.12.52412	Regular Wages	846,104	900,900	900,900	993,500	92,600
00.230.524.5241400.52.14.52414	Overtime	7,163	10,000	10,000	10,000	-
00.230.524.5242100.52.21.52421	FICA Taxes	65,883	69,700	69,700	76,800	7,100
00.230.524.5242200.52.22.52422	Retirement Contributions	121,192	127,300	127,300	147,600	20,300
00.230.524.5242300.52.23.52423	Health Insurance	152,059	228,000	228,000	239,300	11,300
00.230.524.5242305.52.23.52423	Health Savings Accounts	1,923	-	-	-	-
00.230.524.5242310.52.23.52423	Life Insurance	1,477	1,700	1,700	1,900	200
00.230.524.5242400.52.24.52424	Workers' Compensation	9,279	9,900	9,900	11,200	1,300
00.230.524.5242500.52.25.52425	Unemployment Compensation	894	1,000	1,000	1,100	100
Personal Services Totals:		1,205,974	1,348,500	1,348,500	1,481,400	132,900
OperatingExpenditure						
00.230.524.5243415.52.34.52434	Code Violation Abatement	5,189	50,000	50,000	50,000	-
00.230.524.5243416.52.34.52434	Fines Collection & Foreclose	-	15,000	15,000	15,000	-
00.230.524.5243426.52.34.52434	Software Maint & Consulting	13,099	24,335	24,335	46,000	21,665
00.230.524.5243443.52.34.52434	Code Enforcement Hearing Exam.	6,380	10,000	10,000	18,000	8,000
00.230.524.5243445.52.34.52434	Lot Mowing Services	5,490	13,000	13,000	10,000	(3,000)
00.230.524.5244000.52.40.52440	Travel & Per Diem	-	2,000	2,000	2,000	-
00.230.524.5244100.52.41.52441	Communications	21,303	15,860	15,860	21,400	5,540
00.230.524.5244400.52.44.52444	Rentals and Leases	536	3,000	3,000	1,800	(1,200)
00.230.524.5244500.52.45.52445	Insurance	3,695	3,700	3,700	3,600	(100)
00.230.524.5244600.52.46.52446	Repair & Maintenance	3,883	6,000	6,000	6,000	-
00.230.524.5244700.52.47.52447	Printing & Binding	2,415	2,000	2,000	2,500	500
00.230.524.5244907.52.49.52449	Clerk Services	1,709	3,500	3,500	2,500	(1,000)
00.230.524.5245100.52.51.52451	Office Supplies	1,647	2,000	2,000	2,000	-
00.230.524.5245200.52.52.52452	Operating Supplies	2,894	2,000	2,000	2,000	-
00.230.524.5245205.52.52.52452	Fuel	9,940	11,000	11,000	11,000	-
00.230.524.5245210.52.52.52452	Clothing Allowance	3,502	2,500	2,500	3,000	500
00.230.524.5245250.52.52.52452	Small Tools & Equipment	8,702	7,000	7,000	7,000	-
00.230.524.5245400.52.54.52454	Publications & Memberships	2,157	2,200	2,200	2,000	(200)

	2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.230.524.5245500.52.55.52455 Training	1,672	2,000	2,000	2,000	-
OperatingExpenditure Totals:	94,213	177,095	177,095	207,800	30,705
230 - Neighborhood Services Totals:	1,300,187	1,525,595	1,525,595	1,689,200	163,605

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
260 - Emergency Preparedness						
OperatingExpenditure						
00.260.525.5253131.52.31.52531	Emergency Management Services	22,451	50,000	50,000	52,000	2,000
00.260.525.5253132.52.31.52531	Disaster Response	-	10,000	10,000	20,000	10,000
00.260.525.5253423.52.34.52534	Emergency Satellite Phone	885	890	890	900	10
00.260.525.5253426.52.34.52534	Software Maintenance & Consult	-	70,000	70,000	70,000	-
00.260.525.5253481.52.34.52534	Radio Service	4,105	5,000	5,000	5,000	-
00.260.525.5254000.52.40.52540	Travel & Per Diem	-	7,000	7,000	7,000	-
00.260.525.5254100.52.41.52541	Communications	15,528	15,700	15,700	15,700	-
00.260.525.5254400.52.44.52544	EOC Equipment	8,589	6,500	6,500	6,500	-
00.260.525.5254600.52.46.52546	Repair & Maintenance	-	2,000	2,000	2,000	-
00.260.525.5255400.52.54.52554	Publications & Memberships	-	3,000	3,000	3,000	-
00.260.525.5255500.52.55.52555	Training	-	1,000	1,000	1,000	-
OperatingExpenditure Totals:		51,558	171,090	171,090	183,100	12,010
260 - Emergency Preparedness Totals:		51,558	171,090	171,090	183,100	12,010

City of Bonita Springs, Florida
Fiscal Year 2026-2027
Public Works

Draft June 17, 2026

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
Public Works (Cost Center 250)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 1,051,677	\$ 1,306,900	\$ 1,306,900	\$ 1,323,200	\$ 16,300
Operating Expenditures	2,738,733	3,166,492	3,166,492	3,140,864	(25,628)
Capital Outlay	-	77,579	77,579	-	(77,579)
Total Expenditures	\$ 3,790,410	\$ 4,550,971	\$ 4,550,971	\$ 4,464,064	\$ (86,907)

Physical Environment (Cost Center 250)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 282,855	\$ 356,132	\$ 356,132	\$ 349,887	\$ (6,245)
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 282,855	\$ 356,132	\$ 356,132	\$ 349,887	\$ (6,245)

Authorized Positions for Cost Center 250

	0.75	0.75	0.75	0.75	0.00
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



		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
250 - Public Works						
Road & Street Facilities						
Personal Services						
00.250.541.5411200.54.12.54112	Regular Wages	744,816	919,900	919,900	920,000	100
00.250.541.5411400.54.14.54114	Overtime	3,737	6,000	6,000	6,000	-
00.250.541.5412100.54.21.54121	FICA Taxes	56,105	70,300	70,300	70,300	-
00.250.541.5412200.54.22.54122	Retirement Contributions	104,532	129,400	129,400	136,200	6,800
00.250.541.5412300.54.23.54123	Health Insurance	116,156	155,000	155,000	161,500	6,500
00.250.541.5412305.54.23.54123	Health Savings Accounts	2,460	-	-	-	-
00.250.541.5412310.54.23.54123	Life Insurance	953	1,500	1,500	1,400	(100)
00.250.541.5412400.54.24.54124	Workers' Compensation	22,149	23,700	23,700	26,700	3,000
00.250.541.5412500.54.25.54125	Unemployment Compensation	768	1,100	1,100	1,100	-
Personal Services Totals:		1,051,677	1,306,900	1,306,900	1,323,200	16,300
OperatingExpenditure						
00.250.541.5413100.54.31.54131	Professional Services	(4,917)	50,000	50,000	25,000	(25,000)
00.250.541.5413114.54.31.54131	GIS Licenses & Equipoment	8,162	25,000	25,000	25,000	-
00.250.541.5413120.54.31.54131	Traffic Engineering	-	40,000	40,000	30,000	(10,000)
00.250.541.5413121.54.31.54131	Annual Traffic Count	39,975	40,000	40,000	44,305	4,305
00.250.541.5413419.54.34.54134	Exotic Vegetation Removal	33,575	35,000	35,000	35,000	-
00.250.541.5413433.54.34.54134	NPDES Public Outreach	-	750	750	750	-
00.250.541.5413434.54.34.54134	Misc Maintenance Services	7,550	7,500	7,500	6,000	(1,500)
00.250.541.5413470.54.34.54134	Drainage Maintenance	129,044	124,102	124,102	100,000	(24,102)
00.250.541.5413472.54.34.54134	Decorative Lighting Maint	184,952	150,000	150,000	150,000	-
00.250.541.5413477.54.34.54134	Signage Maintenance	448	-	-	-	-
00.250.541.5413480.54.34.54134	Asset/WO Management Program	25,872	30,000	30,000	30,000	-
00.250.541.5413487.54.34.54134	CRS Program Maintenance	45,547	40,000	40,000	40,000	-
00.250.541.5413490.54.34.54134	Bonita Bch/I-75 Interchge Main	90,590	105,536	105,536	101,631	(3,905)
00.250.541.5413491.54.34.54134	US 41 Landscape Maintenance	591,227	650,000	650,000	650,000	-
00.250.541.5413492.54.34.54134	Bonita Beach Road Landscape	33,648	34,657	34,657	34,000	(657)
00.250.541.5413493.54.34.54134	Road Landscape Maintenance	9,100	17,500	17,500	17,500	-
00.250.541.5413495.54.34.54134	Terry St. Landscape Maint	249,972	360,152	360,152	360,152	-
00.250.541.5413496.54.34.54134	Downtown Old 41 Landscape Main	335,689	420,000	420,000	420,000	-
00.250.541.5413497.54.34.54134	Logan Blvd Landscape Main	114,950	201,435	201,435	175,000	(26,435)
00.250.541.5413498.54.34.54134	Bonita Dr Landscape Maint	30,890	35,000	35,000	30,000	(5,000)
00.250.541.5414000.54.40.54140	Travel & Per Diem	179	3,500	3,500	3,500	-

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.250.541.5414100.54.41.54141	Communications	4,700	5,000	5,000	5,000	-
00.250.541.5414200.54.42.54142	Freight & Postage Services	-	250	250	-	(250)
00.250.541.5414300.54.43.54143	Utility-Power	314,883	340,117	340,117	362,254	22,137
00.250.541.5414301.54.43.54143	Utility-Irrigation	231,078	180,218	180,218	238,010	57,792
00.250.541.5414500.54.45.54145	Insurance	240,620	244,100	244,100	234,500	(9,600)
00.250.541.5414700.54.47.54147	Printing & Binding	-	-	-	523	523
00.250.541.5414800.54.48.54148	Advertising	2,529	1,116	1,116	1,000	(116)
00.250.541.5414903.54.49.54149	Permit Recording Fees	1,259	1,520	1,520	1,200	(320)
00.250.541.5415100.54.51.54151	Office Supplies	-	175	175	175	-
00.250.541.5415200.54.52.54152	Operating Supplies	669	1,350	1,350	1,350	-
00.250.541.5415205.54.52.54152	Fuel	9,363	13,500	13,500	10,000	(3,500)
00.250.541.5415210.54.52.54152	Clothing Allowance	260	700	700	700	-
00.250.541.5415250.54.52.54152	Small Tools & Equipment	3,607	5,000	5,000	5,000	-
00.250.541.5415400.54.54.54154	Publications & Memberships	3,312	2,278	2,278	2,278	-
00.250.541.5415500.54.55.54155	Training	-	1,036	1,036	1,036	-
OperatingExpenditure Totals:		2,738,732	3,166,492	3,166,492	3,140,864	(25,628)
Capital Outlay						
00.250.541.5416400.54.64.54164	Capital Outlay	-	77,579	77,579	-	(77,579)
Capital Outlay Totals:		-	77,579	77,579	-	(77,579)
Road & Street Facilities Totals:		3,790,409	4,550,971	4,550,971	4,464,064	(86,907)
Conservation/Resource Mgmt						
OperatingExpenditure						
00.250.537.5373112.53.31.53731	NPDES Permit	1,294	1,500	1,500	1,500	-
00.250.537.5373113.53.31.53731	NPDES Consultant Assistance	5,553	30,000	30,000	30,000	-
00.250.537.5373116.53.31.53731	TMDL Monitoring	62,147	100,000	100,000	80,000	(20,000)
00.250.537.5373117.53.31.53731	BMAP Program	9,524	25,000	25,000	25,000	-
00.250.537.5373128.53.31.53731	Water Steward	84,768	81,800	81,800	81,890	90
00.250.537.5373438.53.34.53734	Natural Resources Services	100,332	100,332	100,332	113,997	13,665
00.250.537.5374300.53.43.53743	Water Quality Facilities Proj	5,366	5,500	5,500	5,500	-
00.250.537.5374931.53.49.53749	Cutting Horse Rd Facility	6,339	7,000	7,000	7,000	-

	2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.250.537.5375250.53.52.53752 Small Tools & Equipment	7,533	5,000	5,000	5,000	-
OperatingExpenditure Totals:	282,855	356,132	356,132	349,887	(6,245)
Conservation/Resource Mgmt Totals:	282,855	356,132	356,132	349,887	(6,245)
250 - Public Works Totals:	4,073,265	4,907,103	4,907,103	4,813,951	(93,152)

City of Bonita Springs, Florida
Fiscal Year 2026-2027
Parks and Recreation

Draft June 17, 2026

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 632)

	Actual 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Personal Services	\$ 1,452,122	\$ 1,750,200	\$ 1,750,200	\$ 1,777,800	\$ 27,600
Operating Expenditures	1,619,945	1,826,660	1,826,660	2,006,156	179,496
Capital Outlay	79,687	304,272	304,272	124,000	(180,272)
Total Expenditures	\$ 3,151,754	\$ 3,881,132	\$ 3,881,132	\$ 3,907,956	\$ 26,824

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	5.00	5.00	5.00	5.00	-
Recreation Program Manager	1.00	1.00	1.00	1.00	-
Total Positions	9.00	9.00	9.00	9.00	-

Authorized Positions for Cost Center 602

Recreation 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	-



Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
601 - Parks & Recreation Adminstrat						
Personal Services						
00.601.572.5721200.57.12.57212	Regular Wages	561,230	612,900	612,900	645,200	32,300
00.601.572.5721400.57.14.57214	Overtime	839	4,500	4,500	4,500	-
00.601.572.5722100.57.21.57221	FICA Taxes	44,089	47,300	47,300	49,700	2,400
00.601.572.5722200.57.22.57222	Retirement Contributions	78,754	87,000	87,000	95,600	8,600
00.601.572.5722300.57.23.57223	Health Insurance	83,334	155,100	155,100	150,400	(4,700)
00.601.572.5722305.57.23.57223	Health Savings Accounts	1,246	-	-	-	-
00.601.572.5722310.57.23.57223	Life Insurance	957	1,200	1,200	1,400	200
00.601.572.5722400.57.24.57224	Workers' Compensation	12,225	13,000	13,000	14,800	1,800
00.601.572.5722500.57.25.57225	Unemployment Compensation	589	700	700	800	100
Personal Services Totals:		783,262	921,700	921,700	962,400	40,700
OperatingExpenditure						
00.601.572.5723401.57.34.57234	Misc Consulting Services	-	20,000	20,000	20,000	-
00.601.572.5723426.57.34.57234	Software & Maintenance Consult	-	500	500	500	-
00.601.572.5724000.57.40.57240	Travel & Per Diem	2,786	3,500	3,500	3,500	-
00.601.572.5724100.57.41.57241	Communications	3,228	4,200	4,200	4,200	-
00.601.572.5724500.57.45.57245	Insurance	8,804	8,900	8,900	8,600	(300)
00.601.572.5725200.57.52.57252	Operating Supplies	576	1,152	1,152	1,020	(132)
00.601.572.5725205.57.52.57252	Operating Supplies-Fuel	15,922	25,800	25,800	30,000	4,200
00.601.572.5725210.57.52.57252	Clothing Allowance	1,108	1,875	1,875	1,875	-
00.601.572.5725250.57.52.57252	Small Tools & Equipment	-	150	150	150	-
00.601.572.5725400.57.54.57254	Publications & Memberships	520	850	850	870	20
00.601.572.5725500.57.55.57255	Training	900	1,310	1,310	1,310	-
OperatingExpenditure Totals:		33,844	68,237	68,237	72,025	3,788
Capital Outlay						
00.601.572.5726400.57.64.57264	Capital Outlay	-	20,000	20,000	-	(20,000)
Capital Outlay Totals:		-	20,000	20,000	-	(20,000)
601 - Parks & Recreation Adminstrat Totals:		817,106	1,009,937	1,009,937	1,034,425	24,488

602 - Recreation Center

Personal Services

00.602.572.5721200.57.12.57212	Regular Wages	130,843	165,400	165,400	170,700	5,300
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		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.602.572.5721400.57.14.57214	Overtime	1,617	-	-	-	-
00.602.572.5722100.57.21.57221	FICA Taxes	10,145	12,700	12,700	13,100	400
00.602.572.5722200.57.22.57222	Retirement Contributions	17,852	23,100	23,100	25,100	2,000
00.602.572.5722300.57.23.57223	Health Insurance	26,928	60,600	60,600	63,200	2,600
00.602.572.5722305.57.23.57223	Health Savings Accounts	617	-	-	-	-
00.602.572.5722310.57.23.57223	Life Insurance	212	400	400	400	-
00.602.572.5722400.57.24.57224	Workers' Compensation	2,838	3,000	3,000	3,400	400
00.602.572.5722500.57.25.57225	Unemployment Compensation	133	200	200	200	-
Personal Services Totals:		191,186	265,400	265,400	276,100	10,700
OperatingExpenditure						
00.602.572.5723401.57.34.57234	Temporary Support Staff	28,586	-	-	-	-
00.602.572.5723407.57.34.57234	Alarm/Security	15,465	12,770	12,770	16,000	3,230
00.602.572.5723408.57.34.57234	Cleaning of Facilities	26,280	30,000	30,000	30,000	-
00.602.572.5723432.57.34.57234	Class Program Instructors	12,703	15,000	15,000	15,000	-
00.602.572.5724000.57.40.57240	Travel & Per Diem	-	300	300	300	-
00.602.572.5724100.57.41.57241	Communications	15,344	13,930	13,930	14,620	690
00.602.572.5724300.57.43.57243	Utility Service	60,846	68,440	68,440	70,846	2,406
00.602.572.5724400.57.44.57244	Rentals and Leases	8,091	16,000	16,000	16,000	-
00.602.572.5724500.57.45.57245	Insurance	95,116	96,500	96,500	92,700	(3,800)
00.602.572.5724600.57.46.57246	Repair & Maintenance	35,355	26,500	26,500	26,500	-
00.602.572.5725100.57.51.57251	Office Supplies	551	1,200	1,200	1,200	-
00.602.572.5725200.57.52.57252	Operating Supplies	18,431	30,000	30,000	36,000	6,000
00.602.572.5725205.57.52.57252	Generator Fuel and Inspections	1,271	5,000	5,000	5,000	-
00.602.572.5725210.57.52.57252	Clothing Allowance	972	1,200	1,200	1,200	-
00.602.572.5725400.57.54.57254	Publications & Memberships	624	150	150	150	-
00.602.572.5725500.57.55.57255	Training	-	240	240	240	-
OperatingExpenditure Totals:		319,634	317,230	317,230	325,756	8,526
Capital Outlay						
00.602.572.5726400.57.64.57264	Capital Outlay	-	19,496	19,496	-	(19,496)
Capital Outlay Totals:		-	19,496	19,496	-	(19,496)
602 - Recreation Center Totals:		510,819	602,126	602,126	601,856	(270)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
603 - Community Park & Ball Fields						
OperatingExpenditure						
00.603.572.5723408.57.34.57234	Cleaning of Facilities	13,632	20,450	20,450	20,450	-
00.603.572.5723414.57.34.57234	Tree Service	14,445	12,625	12,625	12,625	-
00.603.572.5723417.57.34.57234	Field Maintenance	33,731	34,000	34,000	36,000	2,000
00.603.572.5723418.57.34.57234	Field Lights Maintenance	-	1,000	1,000	1,000	-
00.603.572.5724300.57.43.57243	Utility Service	31,984	32,400	32,400	33,480	1,080
00.603.572.5724500.57.45.57245	Insurance	78,451	79,600	79,600	76,500	(3,100)
00.603.572.5724600.57.46.57246	Repair & Maintenance	58,300	62,000	62,000	62,500	500
00.603.572.5725200.57.52.57252	Operating Supplies	6,120	10,800	10,800	10,800	-
00.603.572.5725250.57.52.57252	Small Tools & Equipment	1,760	1,500	1,500	1,500	-
OperatingExpenditure Totals:		238,424	254,375	254,375	254,855	480
Capital Outlay						
00.603.572.5726400.57.64.57264	Capital Outlay	6,532	19,350	19,350	-	(19,350)
00.603.572.5726401.57.64.57264	Capital Outlay	-	8,000	8,000	-	(8,000)
00.603.572.5726402.57.64.57264	Capital Outlay	-	15,000	15,000	-	(15,000)
Capital Outlay Totals:		6,532	42,350	42,350	-	(42,350)
603 - Community Park & Ball Fields Totals:		244,956	296,725	296,725	254,855	(41,870)

604 - Community Pool**Personal Services**

00.604.572.5721200.57.12.57212	Regular Wages	319,387	325,700	325,700	292,700	(33,000)
00.604.572.5721300.57.13.57213	Other Wages	-	15,000	15,000	15,000	-
00.604.572.5721400.57.14.57214	Overtime	1,250	10,000	10,000	10,000	-
00.604.572.5722100.57.21.57221	FICA Taxes	24,705	26,900	26,900	24,300	(2,600)
00.604.572.5722200.57.22.57222	Retirement Contributions	46,213	51,100	51,100	49,400	(1,700)
00.604.572.5722300.57.23.57223	Health Insurance	64,641	109,600	109,600	122,300	12,700
00.604.572.5722305.57.23.57223	Health Savings Accounts	1,106	-	-	-	-
00.604.572.5722310.57.23.57223	Life Insurance	492	600	600	600	-
00.604.572.5722400.57.24.57224	Workers' Compensation	5,129	5,600	5,600	6,300	700
00.604.572.5722500.57.25.57225	Unemployment Compensation	325	400	400	400	-
Personal Services Totals:		463,250	544,900	544,900	521,000	(23,900)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
OperatingExpenditure						
00.604.572.5724000.57.40.57240	Travel & Per Diem	-	2,300	2,300	2,300	-
00.604.572.5724100.57.41.57241	Communications	692	2,172	2,172	2,580	408
00.604.572.5724300.57.43.57243	Utility Service	34,369	48,550	48,550	49,234	684
00.604.572.5724500.57.45.57245	Insurance	32,937	33,400	33,400	32,100	(1,300)
00.604.572.5724600.57.46.57246	Repair & Maintenance	31,697	35,000	35,000	37,500	2,500
00.604.572.5725200.57.52.57252	Operating Supplies	33,328	30,000	30,000	30,000	-
00.604.572.5725210.57.52.57252	Clothing Allowance	1,276	1,200	1,200	1,200	-
00.604.572.5725500.57.55.57255	Training	1,005	2,610	2,610	3,100	490
OperatingExpenditure Totals:		135,303	155,232	155,232	158,014	2,782
Capital Outlay						
00.604.572.5726400.57.64.57264	Capital Outlay	27,771	19,136	19,136	-	(19,136)
00.604.572.5726401.57.64.57264	Capital Outlay	-	6,104	6,104	-	(6,104)
00.604.572.5726402.57.64.57264	Capital Outlay	-	32,500	32,500	-	(32,500)
Capital Outlay Totals:		27,771	57,740	57,740	-	(57,740)
604 - Community Pool Totals:		626,324	757,872	757,872	679,014	(78,858)
605 - Riverside Park						
OperatingExpenditure						
00.605.572.5723408.57.34.57234	Cleaning of Facilities	31,360	42,360	42,360	42,360	-
00.605.572.5723411.57.34.57234	Landscaping Maintenance	8,778	10,000	10,000	20,000	10,000
00.605.572.5723413.57.34.57234	Native Plants	4,992	5,000	5,000	5,000	-
00.605.572.5724300.57.43.57243	Utility Service	18,532	19,480	19,480	20,572	1,092
00.605.572.5724400.57.44.57244	Rentals and Leases	36,194	36,740	36,740	36,740	-
00.605.572.5724500.57.45.57245	Insurance	144,541	140,300	140,300	134,800	(5,500)
00.605.572.5724600.57.46.57246	Repair & Maintenance	39,254	33,500	33,500	36,000	2,500
00.605.572.5724800.57.48.57248	Advertising	-	700	700	-	(700)
00.605.572.5725200.57.52.57252	Operating Supplies	2,558	7,000	7,000	7,000	-
00.605.572.5725250.57.52.57252	Small Tools & Equipment	-	200	200	200	-
OperatingExpenditure Totals:		286,211	295,280	295,280	302,672	7,392

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Capital Outlay						
00.605.572.5726400.57.64.57264	Capital Outlay	-	14,804	14,804	-	(14,804)
00.605.572.5726401.57.64.57264	Capital Outlay	-	27,000	27,000	-	(27,000)
00.605.572.5726402.57.64.57264	Capital Outlay	-	1,185	1,185	-	(1,185)
00.605.572.5726403.57.64.57264	Capital Outlay	-	-	-	20,000	20,000
Capital Outlay Totals:		-	42,989	42,989	20,000	(22,989)
605 - Riverside Park Totals:						
		286,211	338,269	338,269	322,672	(15,597)
606 - Leitner Creek Soccer Complex						
OperatingExpenditure						
00.606.572.5724300.57.43.57243	Utilites Service	-	-	-	38,225	38,225
00.606.572.5724500.57.45.57245	Insurance	3,773	3,800	3,800	3,700	(100)
00.606.572.5724600.57.46.57246	Repair & Maintenance	-	-	-	67,428	67,428
00.606.572.5725200.57.52.57252	Operating Supplies	-	-	-	1,450	1,450
OperatingExpenditure Totals:		3,773	3,800	3,800	110,803	107,003
Capital Outlay						
00.606.572.5726400.57.64.57264	Capital Outlay	-	-	-	52,000	52,000
Capital Outlay Totals:		-	-	-	52,000	52,000
606 - Leitner Creek Soccer Complex Totals:		3,773	3,800	3,800	162,803	159,003
609 - Banyan Tree Park						
OperatingExpenditure						
00.609.572.5723414.57.34.57234	Tree Service	1,000	2,000	2,000	2,000	-
00.609.572.5724300.57.43.57243	Utility Service	5,922	6,195	6,195	12,000	5,805
00.609.572.5724600.57.46.57246	Repair & Maintenance	906	9,200	9,200	15,000	5,800
00.609.572.5725200.57.52.57252	Operating Supplies	-	-	-	25,500	25,500
OperatingExpenditure Totals:		7,828	17,395	17,395	54,500	37,105
609 - Banyan Tree Park Totals:		7,828	17,395	17,395	54,500	37,105

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
610 - Dog Park						
OperatingExpenditure						
00.610.572.5723411.57.34.57234	Landscaping Maintenance	47,433	47,400	47,400	47,900	500
00.610.572.5724300.57.43.57243	Utility Service	16,609	18,780	18,780	20,340	1,560
00.610.572.5724600.57.46.57246	Repair & Maintenance	7,222	13,000	13,000	13,000	-
00.610.572.5725200.57.52.57252	Operating Supplies	2,260	4,000	4,000	4,000	-
OperatingExpenditure Totals:		73,524	83,180	83,180	85,240	2,060
Capital Outlay						
00.610.572.5726400.57.64.57264	Capital Outlay	-	25,000	25,000	-	(25,000)
00.610.572.5726401.57.64.57264	Capital Outlay	7,304	6,696	6,696	-	(6,696)
Capital Outlay Totals:		7,304	31,696	31,696	-	(31,696)
610 - Dog Park Totals:		80,829	114,876	114,876	85,240	(29,636)
611 - Beach Parks						
OperatingExpenditure						
00.611.572.5723414.57.34.57234	Tree Service	2,950	10,000	10,000	5,000	(5,000)
00.611.572.5724300.57.43.57243	Utility Service	326	300	300	300	-
00.611.572.5724500.57.45.57245	Insurance	1,258	1,300	1,300	1,300	-
00.611.572.5724600.57.46.57246	Repair & Maintenance	5,312	4,500	4,500	4,500	-
00.611.572.5724900.57.49.57249	Beach Resident Pass Program	-	15,000	15,000	15,000	-
00.611.572.5725200.57.52.57252	Operating Supplies	483	-	-	-	-
OperatingExpenditure Totals:		10,330	31,100	31,100	26,100	(5,000)
Capital Outlay						
00.611.572.5726400.57.64.57264	Capital Outlay	-	15,000	15,000	-	(15,000)
Capital Outlay Totals:		-	15,000	15,000	-	(15,000)
611 - Beach Parks Totals:		10,330	46,100	46,100	26,100	(20,000)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
612 - Hickory Blvd. North ROW						
OperatingExpenditure						
00.612.572.5723411.57.34.57234	Contractual Serv	-	15,000	15,000	10,000	(5,000)
OperatingExpenditure Totals:		-	15,000	15,000	10,000	(5,000)
612 - Hickory Blvd. North ROW Totals:						
		-	15,000	15,000	10,000	(5,000)
613 - BS Soccer Complex						
OperatingExpenditure						
00.613.572.5723408.57.34.57234	Cleaning of Facilities	13,874	16,428	16,428	16,428	-
00.613.572.5723417.57.34.57234	Field Maintenance	25,454	30,000	30,000	30,000	-
00.613.572.5723418.57.34.57234	Field Lights Maintenance	3,065	5,000	5,000	1,000	(4,000)
00.613.572.5724300.57.43.57243	Utility Service	35,545	38,225	38,225	38,225	-
00.613.572.5724500.57.45.57245	Insurance	32,229	32,700	32,700	31,400	(1,300)
00.613.572.5724600.57.46.57246	Repair & Maintenance	18,588	18,435	18,435	20,050	1,615
00.613.572.5725200.57.52.57252	Operating Supplies	263	1,200	1,200	1,450	250
OperatingExpenditure Totals:		129,017	141,988	141,988	138,553	(3,435)
Capital Outlay						
00.613.572.5726400.57.64.57264	Capital Outlay	-	23,550	23,550	-	(23,550)
00.613.572.5726401.57.64.57264	Capital Outlay	-	-	-	52,000	52,000
Capital Outlay Totals:		-	23,550	23,550	52,000	28,450
613 - BS Soccer Complex Totals:						
		129,017	165,538	165,538	190,553	25,015
614 - Kentucky Street Park						
OperatingExpenditure						
00.614.572.5723411.57.34.57234	Landscaping Maintenance	1,750	2,500	2,500	2,500	-
00.614.572.5723419.57.34.57234	Exotic Vegetation Removal	2,450	5,000	5,000	5,000	-
OperatingExpenditure Totals:		4,200	7,500	7,500	7,500	-
614 - Kentucky Street Park Totals:						
		4,200	7,500	7,500	7,500	-
615 - Liles Hotel						
Personal Services						
00.615.572.5721400.57.14.57214	Overtime	9,854	-	-	-	-

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.615.572.5722400.57.24.57224	Workers' Compensation	323	-	-	-	-
Personal Services Totals:		10,177	-	-	-	-
OperatingExpenditure						
00.615.572.5723406.57.34.57234	Building Maintenance	25,628	13,004	13,004	15,000	1,996
00.615.572.5723407.57.34.57234	Alarm/Security	11,859	18,810	18,810	18,810	-
00.615.572.5723409.57.34.57234	Pressure Washing Building	-	5,500	5,500	5,500	-
00.615.572.5724300.57.43.57243	Utility Service	23,224	24,970	24,970	27,937	2,967
00.615.572.5724500.57.45.57245	Insurance	12,892	13,100	13,100	12,600	(500)
00.615.572.5724600.57.46.57246	Repair & Maintenance	994	-	-	-	-
00.615.572.5724602.57.46.57246	Repair & Maint - Fountain	1,391	6,000	6,000	6,000	-
00.615.572.5725200.57.52.57252	Operating Supplies	69	2,500	2,500	2,500	-
OperatingExpenditure Totals:		76,056	83,884	83,884	88,347	4,463
Capital Outlay						
00.615.572.5726400.57.64.57264	Capital Outlay	4,000	1,000	1,000	-	(1,000)
Capital Outlay Totals:		4,000	1,000	1,000	-	(1,000)
615 - Liles Hotel Totals:		90,233	84,884	84,884	88,347	3,463

617 - Bonita Nature Place

Personal Services

00.617.572.5721300.57.13.57213	Other Wages	3,233	5,000	5,000	5,000	-
00.617.572.5722100.57.21.57221	FICA Taxes	247	400	400	400	-
00.617.572.5722400.57.24.57224	Workers' Compensation	763	100	-	100	-
00.617.572.5722500.57.25.57225	Unemployment Compensation	3	100	100	100	-
Personal Services Totals:		4,247	5,600	5,500	5,600	-

OperatingExpenditure

00.617.572.5723411.57.34.57234	Landscaping Maintenance	8,842	12,992	12,992	12,992	-
00.617.572.5724300.57.43.57243	Utility Service	3,548	4,060	4,060	4,625	565
00.617.572.5724500.57.45.57245	Insurance	12,892	13,100	13,100	12,600	(500)
00.617.572.5724600.57.46.57246	Repair & Maintenance	11,199	11,973	11,973	13,644	1,671

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.617.572.5725200.57.52.57252	Operating Supplies	36	250	250	250	-
OperatingExpenditure Totals:		36,517	42,375	42,375	44,111	1,736
617 - Bonita Nature Place Totals:		40,764	47,975	47,875	49,711	1,736
618 - Windsor Road Preserve						
OperatingExpenditure						
00.618.572.5723411.57.34.57234	Landscaping Maintenance	-	2,800	2,800	2,800	-
00.618.572.5723419.57.34.57234	Exotic Vegetation Removal	5,000	5,000	5,000	5,000	-
00.618.572.5724300.57.43.57243	Utility Service	446	240	240	195	(45)
OperatingExpenditure Totals:		5,446	8,040	8,040	7,995	(45)
618 - Windsor Road Preserve Totals:		5,446	8,040	8,040	7,995	(45)
620 - Marni Fields						
OperatingExpenditure						
00.620.572.5723417.57.34.57234	Field Maintenance	50,118	55,000	55,000	60,000	5,000
00.620.572.5724300.57.43.57243	Utility Service	9,428	10,260	10,260	11,400	1,140
00.620.572.5724500.57.45.57245	Insurance	5,110	5,200	5,200	5,000	(200)
00.620.572.5724600.57.46.57246	Repair & Maintenance	43,317	42,573	42,573	42,573	-
00.620.572.5725200.57.52.57252	Operating Supplies	14,290	14,808	14,808	14,808	-
OperatingExpenditure Totals:		122,262	127,841	127,841	133,781	5,940
Capital Outlay						
00.620.572.5726400.57.64.57264	Capital Outlay	-	5,000	5,000	-	(5,000)
Capital Outlay Totals:		-	5,000	5,000	-	(5,000)
620 - Marni Fields Totals:		122,262	132,841	132,841	133,781	940
621 - BS River Park						
OperatingExpenditure						
00.621.572.5723411.57.34.57234	Landscaping Maintenance	4,490	6,000	6,000	6,000	-

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
00.621.572.5723419.57.34.57234	Exotic Vegetation Removal	2,300	4,100	4,100	4,240	140
00.621.572.5724300.57.43.57243	Utility Service	341	342	342	342	-
00.621.572.5724500.57.45.57245	Insurance	29,164	29,600	29,600	28,500	(1,100)
00.621.572.5724600.57.46.57246	Repair & Maintenance	8,865	9,536	9,536	10,536	1,000
00.621.572.5725200.57.52.57252	Operating Supplies	861	1,400	1,400	1,400	-
OperatingExpenditure Totals:		46,021	50,978	50,978	51,018	40
Capital Outlay						
00.621.572.5726400.57.64.57264	Capital Outlay	-	4,281	4,281	-	(4,281)
Capital Outlay Totals:		-	4,281	4,281	-	(4,281)
621 - BS River Park Totals:		46,021	55,259	55,259	51,018	(4,241)
622 - Cullum's Bonita Trail						
OperatingExpenditure						
00.622.572.5724400.57.44.57244	Rentals and Leases	300	300	300	300	-
00.622.572.5724600.57.46.57246	Repair & Maintenance	12,105	20,000	20,000	20,000	-
OperatingExpenditure Totals:		12,405	20,300	20,300	20,300	-
Capital Outlay						
00.622.572.5726400.57.64.57264	Capital Outlay	-	5,400	5,400	-	(5,400)
Capital Outlay Totals:		-	5,400	5,400	-	(5,400)
622 - Cullum's Bonita Trail Totals:		12,405	25,700	25,700	20,300	(5,400)
623 - Carpenter Lane Canoe & Kayak						
OperatingExpenditure						
00.623.572.5724300.57.43.57243	Utility Service	9	9	9	9	-
00.623.572.5724500.57.45.57245	Insurance	707	700	700	700	-
00.623.572.5724600.57.46.57246	Repair & Maintenance	-	500	500	500	-
OperatingExpenditure Totals:		716	1,209	1,209	1,209	-
623 - Carpenter Lane Canoe & Kayak Totals:		716	1,209	1,209	1,209	-

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
624 - Leitner Neighborhood Park						
OperatingExpenditure						
00.624.572.5724300.57.43.57243	Utility Service	41	41	41	41	-
00.624.572.5724500.57.45.57245	Insurance	10,691	10,800	10,800	10,400	(400)
00.624.572.5724600.57.46.57246	Repair & Maintenance	672	2,475	2,475	2,536	61
OperatingExpenditure Totals:		11,404	13,316	13,316	12,977	(339)
Capital Outlay						
00.624.572.5726400.57.64.57264	Capital Outlay	-	24,850	24,850	-	(24,850)
Capital Outlay Totals:		-	24,850	24,850	-	(24,850)
624 - Leitner Neighborhood Park Totals:		11,404	38,166	38,166	12,977	(25,189)
626 - Oak Creek Preserve						
OperatingExpenditure						
00.626.572.5723419.57.34.57234	Exotic Vegetation Removal	1,000	6,000	6,000	5,000	(1,000)
00.626.572.5724600.57.46.57246	Repair & Maintenance	7,281	-	-	-	-
OperatingExpenditure Totals:		8,281	6,000	6,000	5,000	(1,000)
626 - Oak Creek Preserve Totals:		8,281	6,000	6,000	5,000	(1,000)
629 - Oak Creek Kayak Launch						
OperatingExpenditure						
00.629.572.5724600.57.46.57246	Repair & Maintenance	-	5,000	5,000	2,500	(2,500)
OperatingExpenditure Totals:		-	5,000	5,000	2,500	(2,500)
629 - Oak Creek Kayak Launch Totals:		-	5,000	5,000	2,500	(2,500)
631 - Former Library Building						
Personal Services						
00.631.572.5721400.57.14.57214	Overtime	-	10,000	10,000	10,000	-
00.631.572.5722100.57.21.57221	FICA Taxes	-	800	800	800	-
00.631.572.5722200.57.22.57222	Retirement Contributions	-	1,400	1,400	1,500	100
00.631.572.5722400.57.24.57224	Workers' Compensation	-	300	300	300	-
00.631.572.5722500.57.25.57225	Unemployment Compensation	-	100	100	100	-
Personal Services Totals:		-	12,600	12,600	12,700	100

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
OperatingExpenditure						
00.631.572.5723406.57.34.57234	Building Maintenance	26,037	30,000	30,000	30,000	
00.631.572.5724300.57.43.57243	Utility Service	11,879	12,600	12,600	12,600	-
00.631.572.5724500.57.45.57245	Insurance	14,621	14,800	14,800	14,300	(500)
00.631.572.5724600.57.46.57246	Repair and Maintenance	4,781	10,000	10,000	10,000	-
00.631.572.5725200.57.52.57252	Operating Supplies	1,431	10,000	10,000	10,000	-
OperatingExpenditure Totals:		58,749	77,400	77,400	76,900	(500)
Capital Outlay						
00.631.572.5726400.57.64.57264	Capital Outlay	34,080	10,920	10,920	-	(10,920)
Capital Outlay Totals:		34,080	10,920	10,920	-	(10,920)
631 - Former Library Building Totals:		92,829	100,920	100,920	89,600	(11,320)
 632 - Imperial/41 Park						
OperatingExpenditure						
00.632.572.5724300.57.43.57243	Utility Service	-	-		1,000	1,000
00.632.572.5724600.57.46.57246	Repair & Maintenance	-	-		15,000	15,000
OperatingExpenditure Totals:		-	-		16,000	16,000
632 - Imperial/41 Park Totals:		-	-		16,000	16,000

City of Bonita Springs, Florida
Fiscal Year 2026-2027
Non-Departmental Cost Centers

Draft June 17, 2026

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 2024-2025	Budget 2025-2026	Expected 2025-2026	Budget 2026-2027	+/- Budget
Operating Expenditures	\$ 598,276	\$ 936,780	\$ 936,780	\$ 964,081	\$ 27,301
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 598,276	\$ 936,780	\$ 936,780	\$ 964,081	\$ 27,301



Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
270 - Non-Departmental Expenditures						
OperatingExpenditure						
00.270.513.5133105.51.31.51331	Tax Collector-Local Bus Tax	-	3,500	3,500	-	(3,500)
00.270.513.5133109.51.31.51331	State Alcoholic Bev Srv Chrg	9,720	5,100	5,100	2,500	(2,600)
00.270.513.5133442.51.34.51334	Risk Manager/ADA	12,000	12,000	12,000	12,000	-
00.270.513.5133452.51.34.51334	Procurement Services	94,875	100,000	100,000	100,000	-
00.270.513.5133480.51.34.51334	Fleet Monitoring Software	-	-	-	7,101	7,101
00.270.519.5194501.51.45.51945	Gnrl/Prof Liability Insur	99,395	113,400	113,400	140,300	26,900
00.270.519.5194909.51.49.51949	Contingency	179,676	250,000	250,000	250,000	-
00.270.519.5194910.51.49.51949	Pay for Performance	-	100,000	100,000	100,000	-
00.270.519.5194911.51.49.51949	Emergency Management Operating	-	100,000	100,000	100,000	-
00.270.539.5394305.53.43.53943	Assessments on Tax Bills	3,326	5,400	5,400	3,800	(1,600)
00.270.562.5623439.56.34.56234	Animal Control Services	155,576	160,000	160,000	169,500	9,500
00.270.562.5623440.56.34.56234	Trap Neuter Return (TNR)	220	15,000	15,000	8,000	(7,000)
00.270.562.5623450.56.34.56234	Dead Animal Removal	10,680	10,680	10,680	10,680	-
00.270.572.5724500.57.45.57245	W Terry ST Prop Insurance	3,537	3,600	3,600	3,500	(100)
00.270.572.5724601.57.46.57246	Repairs & Maint-Rental W Terry	2,032	10,000	10,000	10,000	-
00.270.575.5754300.57.43.57543	Everglades WG Utilities	2,469	3,000	3,000	3,000	-
00.270.575.5754500.57.45.57545	Everglades WP Prop Insurance	24,290	24,600	24,600	23,700	(900)
00.270.575.5754600.57.46.57546	Everglades WG Repairs & Maint	-	20,000	20,000	20,000	-
OperatingExpenditure Totals:		597,796	936,280	936,280	964,081	27,801
270 - Non-Departmental Expenditures Totals:						
		597,796	936,280	936,280	964,081	27,801

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
883 - Veterans						
OperatingExpenditure						
00.883.572.5725200.57.52.57252	Veteran's Bricks	480	500	500	500	-
OperatingExpenditure Totals:		480	500	500	500	-
883 - Veterans Totals:		480	500	500	500	-

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
999 - Transfer						
Other Uses						
00.999.581.5810013.58.91.58113	Transfer out Grant Fund	780,479	40,000	40,000	40,000	-
00.999.581.5810022.58.91.58122	Transfer out Cap Project Debt	497,597	485,350	485,350	461,500	(23,850)
00.999.581.5810030.58.91.58130	Transfer out Capital Projects	10,069,492	45,856,239	40,631,854	9,670,000	(36,186,239)
Other Uses Totals:		11,347,568	46,381,589	41,157,204	10,171,500	(36,210,089)
999 - Transfer Totals:		11,347,568	46,381,589	41,157,204	10,171,500	(36,210,089)



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City of Bonita Springs, Florida
Fiscal Year 2026-2027
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	\$ 303,267	\$ -	\$ 13,053,214	\$ 135	\$ 1,345,791	\$ 1,671,852	\$ 3,021,035	\$ 19,395,294
Revenues								
Ad Valorem Tax	-	-	-	-	-	-	907,600	907,600
Gas Tax	1,730,000	-	-	-	-	-	-	1,730,000
Intergovernmental Revenues	232,000	5,153,179	-	-	-	-	-	5,385,179
Impact Fees	-	-	4,070,000	330,000	-	-	-	4,400,000
License & Permits	-	-	-	-	-	2,780,000	-	2,780,000
Charges for Services	-	-	-	-	1,680,000	-	-	1,680,000
Investment Earnings	44,000	-	555,000	44,000	44,000	20,000	-	707,000
Total Revenues	2,006,000	5,153,179	4,625,000	374,000	1,724,000	2,800,000	907,600	17,589,779
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Other Financing Sources	-	40,000	-	-	-	-	-	40,000
Total Sources of Funds	\$ 2,309,267	\$ 5,193,179	\$ 17,678,214	\$ 374,135	\$ 3,069,791	\$ 4,471,852	\$ 3,928,635	\$ 37,025,073
Expenditures								
Public Safety	-	80,000	-	-	-	3,203,000	-	3,283,000
Physical Environment	-	-	-	-	763,040	-	-	763,040
Transportation	1,350,255	-	-	-	-	-	-	1,350,255
Total Expenditures	1,350,255	80,000	-	-	763,040	3,203,000	-	5,396,295
Other Financing Uses								
Transfer to Debt Service	-	-	-	-	-	-	1,071,500	1,071,500
Transfer to Capital Projects	500,000	5,113,179	5,105,488	-	700,000	-	-	11,418,667
Total Other Financing Uses	500,000	5,113,179	5,105,488	-	700,000	-	1,071,500	12,490,167
Change in Fund Balance	155,745	-	(480,488)	374,000	260,960	(403,000)	(163,900)	(256,683)
Fund Balance								
Available for:								
Road Capital Projects	459,012	-	12,572,726	-	-	-	-	13,031,738
Park Capital Projects	-	-	-	374,135	-	-	-	374,135
Stormwater	-	-	-	-	1,606,751	-	-	1,606,751
Debt Service	-	-	-	-	-	-	2,857,135	2,857,135
Enforce Florida Building Code	-	-	-	-	-	1,268,852	-	1,268,852
Total Restricted Fund Balance	459,012	-	12,572,726	374,135	1,606,751	1,268,852	2,857,135	19,138,611
Total Use of Funds	\$ 2,309,267	\$ 5,193,179	\$ 17,678,214	\$ 374,135	\$ 3,069,791	\$ 4,471,852	\$ 3,928,635	\$ 37,025,073



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Special Revenue Funds Comparative Budget Summary
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
10.950.312.3124100.31.00.31241	Local Option Gas Tax-6 Cents	1,048,961	1,026,000	1,010,000	1,000,000	(26,000)
10.960.312.3124200.31.00.31242	Local Option Gas Tax-5 Cents	762,173	745,800	740,000	730,000	(15,800)
17.000.311.3110000.31.00.31100	Ad Valorem Taxes	845,800	850,500	850,500	907,600	57,100
Taxes Totals:		2,656,935	2,622,300	2,600,500	2,637,600	15,300
14.000.324.3243100.32.00.32431	Rd Impact Fee-Residential	4,076,160	7,100,000	4,470,000	3,460,000	(3,640,000)
14.000.324.3243200.32.00.32432	Rd Impact Fees-Commercial	523,921	400,000	900,000	610,000	210,000
16.000.324.3246300.32.00.32463	Park Impact Fees-Resid	290,146	420,000	390,100	330,000	(90,000)
16.000.324.3246400.32.00.32464	Park Impact Fees-Commercial	11,226	-	-	-	-
18.000.325.3252000.32.00.32520	Stormwater Assessment Fee	1,630,844	1,680,000	1,680,000	1,680,000	-
19.210.322.3220000.32.00.32200	Building Permits	2,327,980	2,000,000	2,690,000	2,780,000	780,000
Permits, Fees & Special Asses Totals:		8,860,277	11,600,000	10,130,100	8,860,000	(2,740,000)
10.951.335.3351200.33.00.33512	Revenue Sharing	269,546	243,000	243,000	232,000	(11,000)
13.705.334.3343501.33.00.33435	FLDEP Lakes of San Souci Sewer	1,056,853	380,647	380,647	-	(380,647)
13.705.334.3343502.33.00.33435	FLDEP Sun Village Sewer	355,765	2,118,485	2,118,485	-	(2,118,485)
13.705.334.3343951.33.00.33439	FLDEP Pine Lake Preserve	25,328	-	-	-	-
13.705.334.3344908.33.00.33449	FDOT LAP E. Terry	-	-	-	2,813,179	2,813,179
13.705.334.3345003.33.00.33450	FLDEM HMGP Acquisition-Demo Gr	-	3,388,812	3,388,812	-	(3,388,812)
13.705.334.3345004.33.00.33450	Legislative Appropriation Spri	5,400,000	-	-	-	-
13.705.334.3345005.33.00.33450	FLDEP S Bonita Bch Ian Recover	4,495,500	-	-	-	-
13.705.334.3345007.33.00.33450	Acqu/demo HMGP Home Buy Out	895,543	-	-	-	-
13.705.334.3345010.33.00.33450	FDEP Beach Renourishment	-	2,500,000	2,500,000	-	(2,500,000)
13.705.334.3345011.33.00.33450	FDEP Rosemary	-	1,400,000	1,400,000	-	(1,400,000)
13.705.334.3345200.33.00.33452	FLDEM-Spring Crk Flood Improv	(475)	-	-	-	-
13.705.334.3347006.33.00.33470	State Grant Culture & Rec	-	400,000	400,000	-	(400,000)
13.707.331.3315001.33.00.33150	CDBG-MIT-E. Terry Path Revenue	2,325,189	17,319,859	17,319,859	-	(17,319,859)
13.707.331.3315005.33.00.33150	CDBG-Multi-Use Pathways	-	-	-	300,000	300,000
13.707.331.3315008.33.00.33150	CDBG-Rosemary Dr Multi-Use Pat	405,329	-	-	-	-
13.707.331.3315012.33.00.33150	CDBG-MIT Infrastructure	2,749,582	8,281,002	8,281,002	-	(8,281,002)
13.707.331.3315013.33.00.33150	CDBG-Rosemary Dr	-	-	-	2,000,000	2,000,000
13.707.331.3317003.33.00.33170	CDBG Park Master Plan Revenue	226,756	299,128	299,128	-	(299,128)
13.707.331.3317004.33.00.33170	CDBG Mobility Plan Revenue	19,886	520,114	520,114	-	(520,114)
13.707.331.3317010.33.00.33170	CDBG-Penn Ave Corr DrngOp Impv	781	20,999,219	20,999,219	-	(20,999,219)
13.708.337.3372000.33.00.33720	WCIND Revenue	21,144	40,000	40,000	40,000	-
13.709.331.3315009.33.00.33150	FEMA Hurricane Ian Reimburseme	2,341,981	-	-	-	-

Special Revenue Funds Comparative Budget Summary
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
13.710.334.3345009.33.00.33450	State PA Hurricane Ian Reimbur	111,014	-	-	-	-
13.714.331.3315100.33.00.33150	FEMA Hurricane Helen Reimburse	8,728	-	-	-	-
Intergovernmental Revenue Totals:		20,708,452	57,890,266	57,890,266	5,385,179	(52,505,087)
10.000.361.3611000.36.00.36110	Interest	82,864	60,000	60,000	44,000	(16,000)
14.000.361.3611000.36.00.36110	Interest	1,095,390	1,000,000	750,000	555,000	(445,000)
16.000.361.3611100.36.00.36111	Park Interest	93,528	80,000	60,000	44,000	(36,000)
18.000.361.3611000.36.00.36110	Interest	146,018	60,000	60,000	44,000	(16,000)
19.210.361.3611000.36.00.36110	Interest	94,424	30,000	25,000	20,000	(10,000)
Miscellaneous Revenues Totals:		1,512,224	1,230,000	955,000	707,000	(523,000)
13.705.381.3810001.38.00.38101	Transfer from General Fund	45,884	-	-	-	-
13.708.381.3810001.38.00.38101	WCIND-Trans In General Fund	21,144	40,000	40,000	40,000	-
13.714.381.3810001.38.00.38101	Transfer from General Fund	30,458	-	-	-	-
13.715.381.3810001.38.00.38101	Transfer from General Fund	682,993	-	-	-	-
Other Sources Totals:		780,479	40,000	40,000	40,000	-
Revenue & Other Sources Totals:		34,518,367	73,382,566	71,615,866	17,629,779	(55,752,787)
13.708.521.5213436.52.34.52134	Pub Safety-Law Enforcement	42,288	80,000	80,000	80,000	-
13.709.525.5253109.52.31.52531	Hurricane Ian Misc Professiona	43,840	-	-	-	-
13.709.525.5253130.52.31.52531	Hurrican Ian Management Costs	11,470	-	-	-	-
13.709.525.5253409.52.34.52534	Hurricane Ian Misc Contractual	14,805	-	-	-	-
13.714.525.5253109.52.31.52531	Hurricane Helene Misc Prof Exp	3,500	-	-	-	-
13.714.525.5253130.52.31.52531	Hurricane Helene Mgmt Costs	26,958	-	-	-	-
13.714.525.5253459.52.34.52534	Hurricane Helene Debris Haulng	4,484	-	-	-	-
13.714.525.5253489.52.34.52534	Hurr Helene Debris Monitor Exp	4,244	-	-	-	-
13.715.525.5251200.52.12.52512	Hurricane Milton Regular Wages	120,591	-	-	-	-
13.715.525.5252100.52.21.52521	Hurricane Milton FICA Taxes	8,170	-	-	-	-
13.715.525.5253109.52.31.52531	Hurricane Milton Misc Prof Exp	24,026	-	-	-	-
13.715.525.5253130.52.31.52531	Hurricane Milton Mgmt Costs	27,945	-	-	-	-
13.715.525.5253409.52.34.52534	Hurr Milton Misc Contract Exp	1,564	-	-	-	-
13.715.525.5253459.52.34.52534	Hurricane Milton Debris Haulng	387,266	-	-	-	-
13.715.525.5253489.52.34.52534	Hurr Milton Debris Monitor Exp	107,610	-	-	-	-
13.715.525.5255209.52.52.52552	FEMA Hurricane Helene Op Exp	5,820	-	-	-	-
19.210.524.5243400.52.34.52434	Contractual Services	2,921,685	3,026,000	3,026,000	3,122,000	96,000

Special Revenue Funds Comparative Budget Summary
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
19.210.524.5243426.52.34.52434	Software Maintenance & Consult	25,387	50,000	50,000	55,000	5,000
19.210.524.5243428.52.34.52434	Sunshine State One	851	1,000	1,000	1,000	-
19.210.524.5243429.52.34.52434	Cental Locating Services	25,547	25,000	25,000	25,000	
Public Safety Totals:		3,808,052	3,182,000	3,182,000	3,283,000	101,000
18.250.538.5383400.53.34.53834	Stormwater Expenditures	27,038	11,990	11,990	11,990	-
18.250.538.5383453.53.34.53834	Imperial River Fld SW Mon Sftw	20,000	30,000	30,000	29,310	(690)
18.250.538.5383469.53.34.53834	Bill and Coll Costs-Stromwater	94,603	95,000	95,000	96,000	1,000
18.250.538.5383470.53.34.53834	Drainage Maintenance	228,233	355,000	355,000	355,000	-
18.250.538.5383486.53.34.53834	Wet Ponds Arroyal-Kentucky	31,816	58,000	58,000	-	(58,000)
18.250.538.5383488.53.34.53834	Stormwater Ponds Maintenance	-	210,240	210,240	268,240	58,000
18.250.538.5384300.53.43.53843	Utility Service	489	2,810	2,810	2,500	(310)
Physical Environment Totals:		402,179	763,040	763,040	763,040	-
10.950.541.5413471.54.34.54134	Railroad Maintenance	24,471	31,000	31,000	31,000	-
10.950.541.5413473.54.34.54134	Traffic Signal Maintenance	104,411	90,750	90,750	103,880	13,130
10.950.541.5413474.54.34.54134	Roadway Maintenance	390,616	350,000	350,000	350,000	
10.950.541.5413477.54.34.54134	Signage Maintenance	34,538	40,000	40,000	26,870	(13,130)
10.951.541.5413474.54.34.54134	Roadway Maint Rev Sharing	111,633	110,000	110,000	110,000	-
10.951.541.5413475.54.34.54134	Sidewalk Maintenance	16,200	80,000	80,000	76,935	(3,065)
10.951.541.5413476.54.34.54134	Bikepath Maintenance	-	15,000	15,000	8,860	(6,140)
10.951.541.5413484.54.34.54134	ROW/Drain Survey & Title Verif	6,825	15,000	15,000	25,000	10,000
10.951.544.5443431.54.34.54434	Lee Tran Bus Service	612,909	617,710	617,710	617,710	-
Transportation Totals:		1,301,603	1,349,460	1,349,460	1,350,255	795
10.999.581.5810030.58.91.58130	Transfer out Capital Projects	1,283,239	2,137,456	3,087,768	500,000	(1,637,456)
13.705.581.5810001.58.91.58101	FL-Trans Out General Fund	25,328	-	-	-	-
13.705.581.5810130.58.91.58101	FL-Transfer out to Lakes of Sa	1,056,853	380,647	380,647	-	(380,647)
13.705.581.5810230.58.91.58102	FL-Transfer out to Sun Village	355,765	2,118,485	2,118,485	-	(2,118,485)
13.705.581.5810430.58.91.58104	FL Transfer out to Spring Cree	5,400,000	-	-	-	-
13.705.581.5810530.58.91.58105	FL-Trans out to S Bonita Bch I	4,495,500	-	-	-	-
13.705.581.5810630.58.91.58106	FLDEP-Transfer out to Pine Ave	-	400,000	400,000	-	(400,000)
13.705.581.5810730.58.91.58107	FDEP Acq/demo HMGP HomeBuy Out	895,543	3,388,812	3,388,812	-	(3,388,812)
13.705.581.5810830.58.91.58108	FDOT-Trans out to LAP E Terry	-	-	-	2,813,179	2,813,179
13.705.581.5811030.58.91.58110	FDEP - Trans out to Beach Reno	-	2,500,000	2,500,000	-	(2,500,000)
13.705.581.5811130.58.91.58111	FDEP TO to Rosemary	-	1,400,000	1,400,000	-	(1,400,000)

Special Revenue Funds Comparative Budget Summary
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
13.707.581.5810130.58.91.58101	CDBG-Transfer out to E. Terry	1,048,154	17,319,859	17,319,859	-	(17,319,859)
13.707.581.5810230.58.91.58102	FDEO Trsf out IBE Infrst	2,305,751	8,281,002	8,281,002	-	(8,281,002)
13.707.581.5810330.58.91.58103	CDBG-Trans Out Prk Master Plan	226,756	299,128	299,128	-	(299,128)
13.707.581.5810430.58.91.58104	CDBG-Trans Out Mobility Plan	19,886	520,114	520,114	-	(520,114)
13.707.581.5810530.58.91.58130	CDBG-Trans Out-Multi-Use	-	-		300,000	300,000
13.707.581.5810830.58.91.58108	CDBG-Transfer out to Rosemary	328,655	-	-	-	-
13.707.581.5811030.58.91.58110	CDBG-Trans Out Penn Ave Corr	781	20,999,219	20,999,219	-	(20,999,219)
13.707.581.5811330.58.91.58130	CDBG-Transfer to Rosemary Dr	-	-		2,000,000	2,000,000
13.709.581.5810001.58.91.58101	FEMA - Trans Out General Fund	2,271,866	-	-	-	-
13.710.581.5810001.58.91.58101	State PA-Transfer out to GenFd	111,014	-	-	-	-
14.999.581.5810030.58.91.58130	Transfer out Capital Projects	1,317,061	29,850,116	33,223,029	5,105,488	(24,744,628)
16.999.581.5810030.58.91.58130	Transfer out Capital Projects	186,580	4,947,586	4,347,586	-	(4,947,586)
17.999.581.5810021.58.91.58121	Transfer out Downtown Debt	1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
18.999.581.5810030.58.91.58130	Transfer out Capital Projects	4,200,000	1,032,720	2,533,880	700,000	(332,720)
19.999.581.5810030.58.91.58130	Transfer out Capital Projects	48,802	593,993	593,993	-	(593,993)
Other Uses/Transfers Out Totals:		26,651,180	97,244,517	102,468,902	12,490,167	(84,754,350)
Expenditures & Other Uses Totals:		32,163,014	102,539,017	107,763,402	17,886,462	(84,652,555)
Special Revenue Fund Totals:		2,355,353	(29,156,451)	(36,147,536)	(256,683)	28,899,768

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Gas Tax						
10.950.312.3124100.31.00.31241	Local Option Gas Tax-6 Cents	1,048,961	1,026,000	1,010,000	1,000,000	(26,000)
10.960.312.3124200.31.00.31242	Local Option Gas Tax-5 Cents	762,173	745,800	740,000	730,000	(15,800)
Taxes Totals:		1,811,135	1,771,800	1,750,000	1,730,000	(41,800)
10.951.335.3351200.33.00.33512	Revenue Sharing	269,546	243,000	243,000	232,000	(11,000)
Intergovernmental Revenue Totals:		269,546	243,000	243,000	232,000	(11,000)
10.000.361.3611000.36.00.36110	Interest	82,864	60,000	60,000	44,000	(16,000)
Miscellaneous Revenues Totals:		82,864	60,000	60,000	44,000	(16,000)
Revenue & Other Sources Totals:		2,163,545	2,074,800	2,053,000	2,006,000	(68,800)
10.950.541.5413471.54.34.54134	Railroad Maintenance	24,471	31,000	31,000	31,000	-
10.950.541.5413473.54.34.54134	Traffic Signal Maintenance	104,411	90,750	90,750	103,880	13,130
10.950.541.5413474.54.34.54134	Roadway Maintenance	390,616	350,000	350,000	350,000	-
10.950.541.5413477.54.34.54134	Signage Maintenance	34,538	40,000	40,000	26,870	(13,130)
10.951.541.5413474.54.34.54134	Roadway Maint Rev Sharing	111,633	110,000	110,000	110,000	-
10.951.541.5413475.54.34.54134	Sidewalk Maintenance	16,200	80,000	80,000	76,935	(3,065)
10.951.541.5413476.54.34.54134	Bikepath Maintenance	-	15,000	15,000	8,860	(6,140)
10.951.541.5413484.54.34.54134	ROW/Drain Survey & Title Verif	6,825	15,000	15,000	25,000	10,000
10.951.544.5443431.54.34.54434	Lee Tran Bus Service	612,909	617,710	617,710	617,710	-
Transportation Totals:		1,301,603	1,349,460	1,349,460	1,350,255	795
10.999.581.5810030.58.91.58130	Transfer out Capital Projects	1,283,239	2,137,456	3,087,768	500,000	(1,637,456)
Other Uses/Transfers Out Totals:		1,283,239	2,137,456	3,087,768	500,000	(1,637,456)
Expenditures & Other Uses Totals:		2,584,842	3,486,916	4,437,228	1,850,255	(1,636,661)
Gas Tax Totals:		(421,297)	(1,412,116)	(2,384,228)	155,745	1,567,861

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Grant Fund						
13.705.334.3343501.33.00.33435	FLDEP Lakes of San Souci Sewer	1,056,853	380,647	380,647	-	(380,647)
13.705.334.3343502.33.00.33435	FLDEP Sun Village Sewer	355,765	2,118,485	2,118,485	-	(2,118,485)
13.705.334.3343951.33.00.33439	FLDEP Pine Lake Preserve	25,328	-	-	-	-
13.705.334.3344908.33.00.33449	FDOT LAP E. Terry	-	-	-	2,813,179	2,813,179
13.705.334.3345003.33.00.33450	FLDEM HMGP Acquisition-Demo Gr	-	3,388,812	3,388,812	-	(3,388,812)
13.705.334.3345004.33.00.33450	Legislative Appropriation Spri	5,400,000	-	-	-	-
13.705.334.3345005.33.00.33450	FLDEP S Bonita Bch Ian Recover	4,495,500	-	-	-	-
13.705.334.3345007.33.00.33450	Acqu/demo HMGP Home Buy Out	895,543	-	-	-	-
13.705.334.3345010.33.00.33450	FDEP Beach Renourishment	-	2,500,000	2,500,000	-	(2,500,000)
13.705.334.3345011.33.00.33450	FDEP Rosemary	-	1,400,000	1,400,000	-	(1,400,000)
13.705.334.3345200.33.00.33452	FLDEM-Spring Crk Flood Improv	(475)	-	-	-	-
13.705.334.3347006.33.00.33470	State Grant Culture & Rec	-	400,000	400,000	-	(400,000)
13.707.331.3315001.33.00.33150	CDBG-MIT-E. Terry Path Revenue	2,325,189	17,319,859	17,319,859	-	(17,319,859)
13.707.331.3315005.33.00.33150	CDBG-Multi-Use Pathways	-	-	-	300,000	300,000
13.707.331.3315008.33.00.33150	CDBG-Rosemary Dr Multi-Use Pat	405,329	-	-	-	-
13.707.331.3315012.33.00.33150	CDBG-MIT Infrastructure	2,749,582	8,281,002	8,281,002	-	(8,281,002)
13.707.331.3315013.33.00.33150	CDBG-Rosemary Dr	-	-	-	2,000,000	2,000,000
13.707.331.3317003.33.00.33170	CDBG Park Master Plan Revenue	226,756	299,128	299,128	-	(299,128)
13.707.331.3317004.33.00.33170	CDBG Mobility Plan Revenue	19,886	520,114	520,114	-	(520,114)
13.707.331.3317010.33.00.33170	CDBG-Penn Ave Corr DrngOp Impv	781	20,999,219	20,999,219	-	(20,999,219)
13.708.337.3372000.33.00.33720	WCIND Revenue	21,144	40,000	40,000	40,000	-
13.709.331.3315009.33.00.33150	FEMA Hurricane Ian Reimburseme	2,341,981	-	-	-	-
13.710.334.3345009.33.00.33450	State PA Hurricane Ian Reimbur	111,014	-	-	-	-
13.714.331.3315100.33.00.33150	FEMA Hurricane Helen Reimburse	8,728	-	-	-	-
Intergovernmental Revenue Totals:		20,438,906	57,647,266	57,647,266	5,153,179	(52,494,087)
13.705.381.3810001.38.00.38101	Transfer from General Fund	45,884	-	-	-	-
13.708.381.3810001.38.00.38101	WCIND-Trans In General Fund	21,144	40,000	40,000	40,000	-
13.714.381.3810001.38.00.38101	Transfer from General Fund	30,458	-	-	-	-
13.715.381.3810001.38.00.38101	Transfer from General Fund	682,993	-	-	-	-
Other Sources Totals:		780,479	40,000	40,000	40,000	-
Revenue & Other Sources Totals:		21,219,384	57,687,266	57,687,266	5,193,179	(52,494,087)
13.708.521.5213436.52.34.52134	Pub Safety-Law Enforcement	42,288	80,000	80,000	80,000	-

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
13.709.525.5253109.52.31.52531	Hurricane Ian Misc Professiona	43,840	-	-	-	-
13.709.525.5253130.52.31.52531	Hurrican Ian Management Costs	11,470	-	-	-	-
13.709.525.5253409.52.34.52534	Hurricane Ian Misc Contractual	14,805	-	-	-	-
13.714.525.5253109.52.31.52531	Hurricane Helene Misc Prof Exp	3,500	-	-	-	-
13.714.525.5253130.52.31.52531	Hurricane Helene Mgmt Costs	26,958	-	-	-	-
13.714.525.5253459.52.34.52534	Hurricane Helene Debris Haulng	4,484	-	-	-	-
13.714.525.5253489.52.34.52534	Hurr Helene Debris Monitor Exp	4,244	-	-	-	-
13.715.525.5251200.52.12.52512	Hurricane Milton Regular Wages	120,591	-	-	-	-
13.715.525.5252100.52.21.52521	Hurricane Milton FICA Taxes	8,170	-	-	-	-
13.715.525.5253109.52.31.52531	Hurricane Milton Misc Prof Exp	24,026	-	-	-	-
13.715.525.5253130.52.31.52531	Hurricane Milton Mgmt Costs	27,945	-	-	-	-
13.715.525.5253409.52.34.52534	Hurr Milton Misc Contract Exp	1,564	-	-	-	-
13.715.525.5253459.52.34.52534	Hurricane Milton Debris Haulng	387,266	-	-	-	-
13.715.525.5253489.52.34.52534	Hurr Milton Debris Monitor Exp	107,610	-	-	-	-
13.715.525.5255209.52.52.52552	FEMA Hurricane Helene Op Exp	5,820	-	-	-	-
Public Safety Totals:		834,581	80,000	80,000	80,000	-
13.705.581.5810001.58.91.58101	FL-Trans Out General Fund	25,328	-	-	-	-
13.705.581.5810130.58.91.58101	FL-Transfer out to Lakes of Sa	1,056,853	380,647	380,647	-	(380,647)
13.705.581.5810230.58.91.58102	FL-Transfer out to Sun Village	355,765	2,118,485	2,118,485	-	(2,118,485)
13.705.581.5810430.58.91.58104	FL Transfer out to Spring Cree	5,400,000	-	-	-	-
13.705.581.5810530.58.91.58105	FL-Trans out to S Bonita Bch I	4,495,500	-	-	-	-
13.705.581.5810630.58.91.58106	FLDEP-Transfer out to Pine Ave	-	400,000	400,000	-	(400,000)
13.705.581.5810730.58.91.58107	FDEP Acq/demo HMGP HomeBuy Out	895,543	3,388,812	3,388,812	-	(3,388,812)
13.705.581.5810830.58.91.58108	FDOT-Trans out to LAP E Terry	-	-	-	2,813,179	2,813,179
13.705.581.5811030.58.91.58110	FDEP - Trans out to Beach Reno	-	2,500,000	2,500,000	-	(2,500,000)
13.705.581.5811130.58.91.58111	FDEP TO to Rosemary	-	1,400,000	1,400,000	-	(1,400,000)
13.707.581.5810130.58.91.58101	CDBG-Transfer out to E. Terry	1,048,154	17,319,859	17,319,859	-	(17,319,859)
13.707.581.5810230.58.91.58102	FDEO Trsf out IBE Infrst	2,305,751	8,281,002	8,281,002	-	(8,281,002)
13.707.581.5810330.58.91.58103	CDBG-Trans Out Prk Master Plan	226,756	299,128	299,128	-	(299,128)
13.707.581.5810430.58.91.58104	CDBG-Trans Out Mobility Plan	19,886	520,114	520,114	-	(520,114)
13.707.581.5810530.58.91.58130	CDBG-Trans Out-Multi-Use	-	-		300,000	300,000
13.707.581.5810830.58.91.58108	CDBG-Transfer out to Rosemary	328,655	-	-	-	-
13.707.581.5811030.58.91.58110	CDBG-Trans Out Penn Ave Corr	781	20,999,219	20,999,219	-	(20,999,219)
13.707.581.5811330.58.91.58130	CDBG-Transfer to Rosemary Dr	-	-		2,000,000	2,000,000
13.709.581.5810001.58.91.58101	FEMA - Trans Out General Fund	2,271,866	-	-	-	-

Special Revenue Funds
2026-2027

Draft June 17, 2026

	2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
13.710.581.5810001.58.91.58101 State PA-Transfer out to GenFd	111,014	-	-	-	-
Other Uses/Transfers Out Totals:	18,541,853	57,607,266	57,607,266	5,113,179	(52,494,087)
Expenditures & Other Uses Totals:	19,376,435	57,687,266	57,687,266	5,193,179	(52,494,087)
Grant Fund Totals:	1,842,950	-	-	-	-

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Road Impact Fees						
14.000.324.3243100.32.00.32431	Rd Impact Fee-Residential	4,076,160	7,100,000	4,470,000	3,460,000	(3,640,000)
14.000.324.3243200.32.00.32432	Rd Impact Fees-Commercial	523,921	400,000	900,000	610,000	210,000
Permits, Fees & Special Asses Totals:		4,600,081	7,500,000	5,370,000	4,070,000	(3,430,000)
14.000.361.3611000.36.00.36110	Interest	1,095,390	1,000,000	750,000	555,000	(445,000)
Miscellaneous Revenues Totals:		1,095,390	1,000,000	750,000	555,000	(445,000)
Revenue & Other Sources Totals:		5,695,472	8,500,000	6,120,000	4,625,000	(3,875,000)
14.999.581.5810030.58.91.58130	Transfer out Capital Projects	1,317,061	29,850,116	33,223,029	5,105,488	(24,744,628)
Other Uses/Transfers Out Totals:		1,317,061	29,850,116	33,223,029	5,105,488	(24,744,628)
Expenditures & Other Uses Totals:		1,317,061	29,850,116	33,223,029	5,105,488	(24,744,628)
Road Impact Fees Totals:		4,378,410	(21,350,116)	(27,103,029)	(480,488)	20,869,628

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Park Impact Fees						
16.000.324.3246300.32.00.32463	Park Impact Fees-Resid	290,146	420,000	390,100	330,000	(90,000)
16.000.324.3246400.32.00.32464	Park Impact Fees-Commercial	11,226	-	-	-	-
Permits, Fees & Special Asses Totals:		301,372	420,000	390,100	330,000	(90,000)
16.000.361.3611100.36.00.36111	Park Interest	93,528	80,000	60,000	44,000	(36,000)
Miscellaneous Revenues Totals:		93,528	80,000	60,000	44,000	(36,000)
Revenue & Other Sources Totals:		394,900	500,000	450,100	374,000	(126,000)
16.999.581.5810030.58.91.58130	Transfer out Capital Projects	186,580	4,947,586	4,347,586	-	(4,947,586)
Other Uses/Transfers Out Totals:		186,580	4,947,586	4,347,586	-	(4,947,586)
Expenditures & Other Uses Totals:		186,580	4,947,586	4,347,586	-	(4,947,586)
Park Impact Fees Totals:		208,320	(4,447,586)	(3,897,486)	374,000	4,821,586

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Downtown Revenue Sharing						
17.000.311.3110000.31.00.31100	Ad Valorem Taxes	845,800	850,500	850,500	907,600	57,100
Taxes Totals:		845,800	850,500	850,500	907,600	57,100
Revenue & Other Sources Totals:		845,800	850,500	850,500	907,600	57,100
17.999.581.5810021.58.91.58121	Transfer out Downtown Debt	1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Other Uses/Transfers Out Totals:		1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Expenditures & Other Uses Totals:		1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Downtown Revenue Sharing Totals:		(227,844)	(224,880)	(224,880)	(163,900)	60,980

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Stormwater Fees						
18.000.325.3252000.32.00.32520	Stormwater Assessment Fee	1,630,844	1,680,000	1,680,000	1,680,000	-
Permits, Fees & Special Asses Totals:		1,630,844	1,680,000	1,680,000	1,680,000	-
18.000.361.3611000.36.00.36110	Interest	146,018	60,000	60,000	44,000	(16,000)
Miscellaneous Revenues Totals:		146,018	60,000	60,000	44,000	(16,000)
Revenue & Other Sources Totals:		1,776,862	1,740,000	1,740,000	1,724,000	(16,000)
18.250.538.5383400.53.34.53834	Stormwater Expenditures	27,038	11,990	11,990	11,990	-
18.250.538.5383453.53.34.53834	Imperial River Fld SW Mon Sftw	20,000	30,000	30,000	29,310	(690)
18.250.538.5383469.53.34.53834	Bill and Coll Costs-Stromwater	94,603	95,000	95,000	96,000	1,000
18.250.538.5383470.53.34.53834	Drainage Maintenance	228,233	355,000	355,000	355,000	-
18.250.538.5383486.53.34.53834	Wet Ponds Arroyal-Kentucky	31,816	58,000	58,000	-	(58,000)
18.250.538.5383488.53.34.53834	Stormwater Ponds Maintenance	-	210,240	210,240	268,240	58,000
18.250.538.5384300.53.43.53843	Utility Service	489	2,810	2,810	2,500	(310)
Physical Environment Totals:		402,179	763,040	763,040	763,040	-
18.999.581.5810030.58.91.58130	Transfer out Capital Projects	4,200,000	1,032,720	2,533,880	700,000	(332,720)
Other Uses/Transfers Out Totals:		4,200,000	1,032,720	2,533,880	700,000	(332,720)
Expenditures & Other Uses Totals:		4,602,179	1,795,760	3,296,920	1,463,040	(332,720)
Stormwater Fees Totals:		(2,825,317)	(55,760)	(1,556,920)	260,960	316,720

Special Revenue Funds
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Building Fees						
19.210.322.3220000.32.00.32200	Building Permits	2,327,980	2,000,000	2,690,000	2,780,000	780,000
Permits, Fees & Special Asses Totals:		2,327,980	2,000,000	2,690,000	2,780,000	780,000
19.210.361.3611000.36.00.36110	Interest	94,424	30,000	25,000	20,000	(10,000)
Miscellaneous Revenues Totals:		94,424	30,000	25,000	20,000	(10,000)
Revenue & Other Sources Totals:		2,422,404	2,030,000	2,715,000	2,800,000	770,000
19.210.524.5243400.52.34.52434	Contractual Services	2,921,685	3,026,000	3,026,000	3,122,000	96,000
19.210.524.5243426.52.34.52434	Software Maintenance & Consult	25,387	50,000	50,000	55,000	5,000
19.210.524.5243428.52.34.52434	Sunshine State One	851	1,000	1,000	1,000	-
19.210.524.5243429.52.34.52434	Cental Locating Services	25,547	25,000	25,000	25,000	-
Public Safety Totals:		2,973,470	3,102,000	3,102,000	3,203,000	101,000
19.999.581.5810030.58.91.58130	Transfer out Capital Projects	48,802	593,993	593,993	-	(593,993)
Other Uses/Transfers Out Totals:		48,802	593,993	593,993	-	(593,993)
Expenditures & Other Uses Totals:		3,022,273	3,695,993	3,695,993	3,203,000	(492,993)
Building Fees Totals:		(599,869)	(1,665,993)	(980,993)	(403,000)	1,262,993



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City of Bonita Springs, Florida
Fiscal Year 2026-2027
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	-	-	461,500	461,500
Transfer from Downtown Area				
Revenue Sharing	-	1,071,500	-	1,071,500
Total Other Financing Sources	-	1,071,500	461,500	1,533,000
Total Sources of Funds	\$ 2,000,000	\$ 1,071,500	\$ 461,500	\$ 3,533,000
Expenditures				
Principal Payments	\$ -	\$ 995,000	\$ 370,000	\$ 1,365,000
Interest Expenditures	-	76,500	91,500	168,000
Line of Credit Cost	-	-	-	-
Total Expenditures	-	1,071,500	461,500	1,533,000
Other Financing Uses				
Total Other Financing Uses	-	-	-	-
Total Expenditures & Other Financing Uses	-	1,071,500	461,500	1,533,000
<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	\$ 1,071,500	\$ 461,500	\$ 3,533,000

Fiscal Year 2026-2027

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
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

\$ 3,075,000	\$ 138,320	\$ 3,213,320
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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
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

\$ 3,670,000	\$ 471,650	\$ 4,141,650
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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.

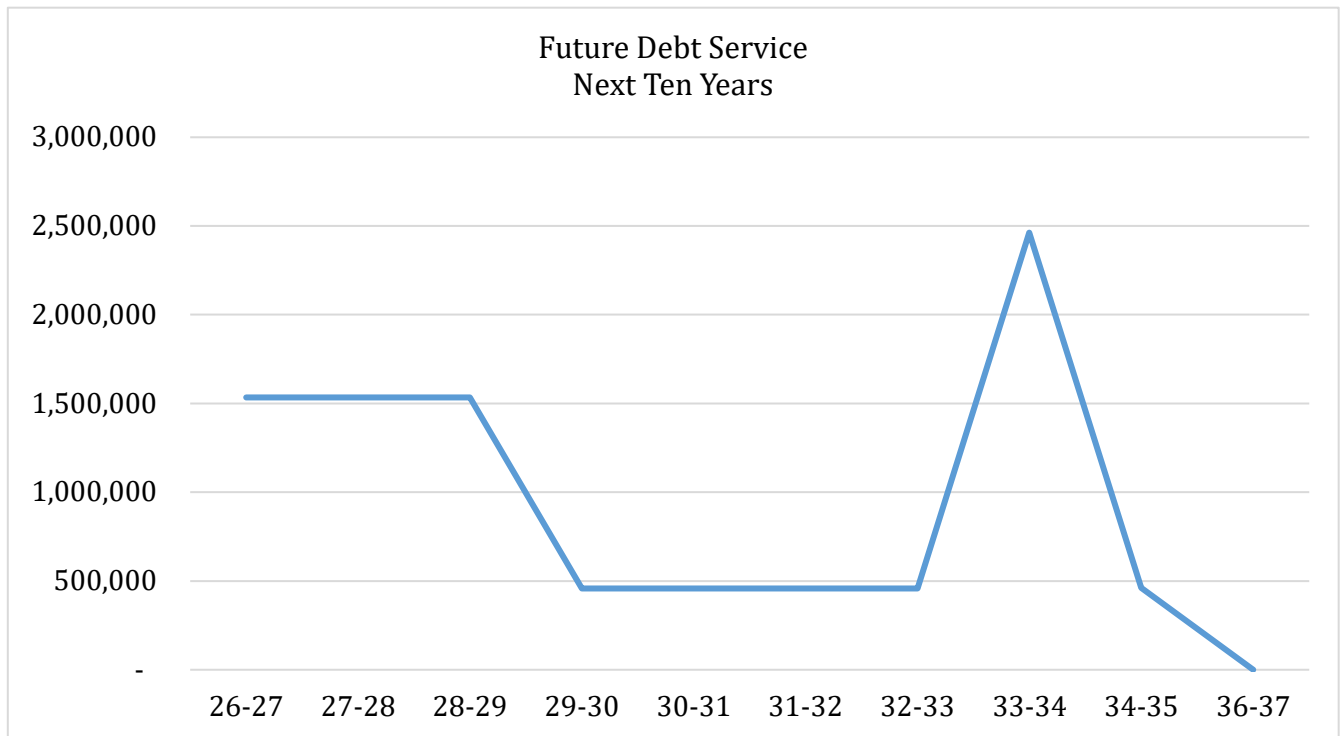
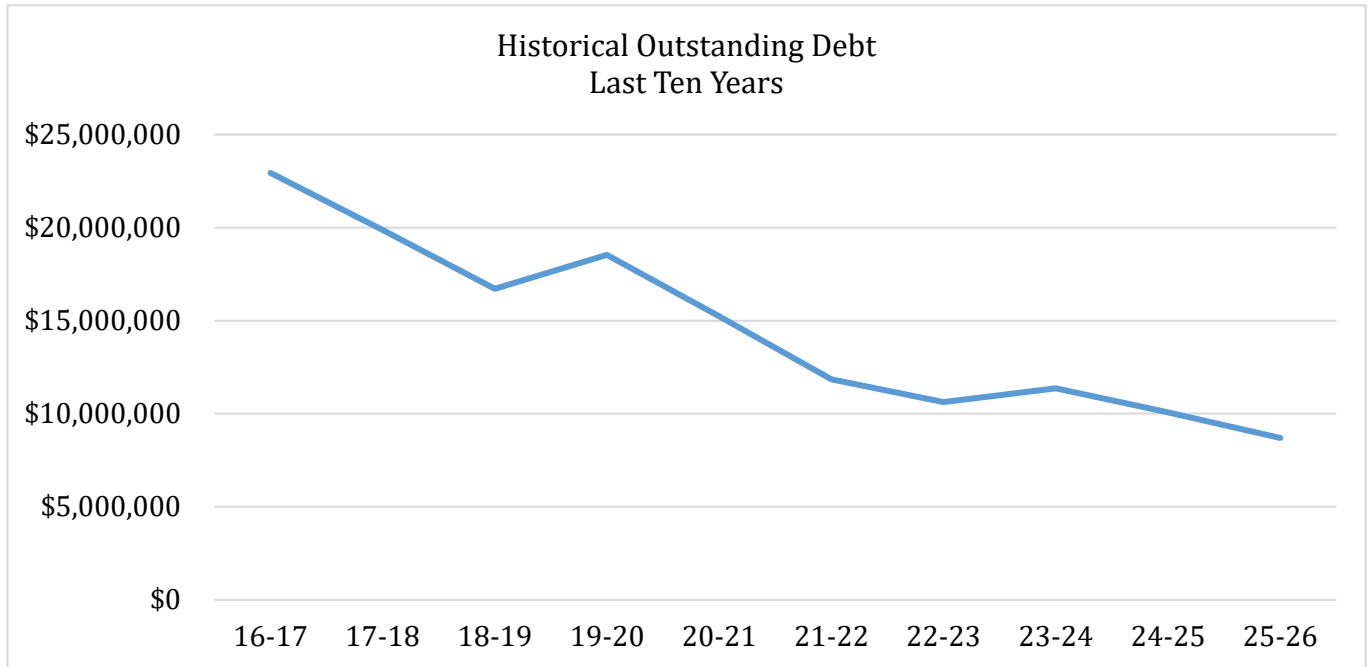
Fiscal Year	Principal	Interest	Total Payment
2033-2034	2,000,000	-	\$ 2,000,000

\$ 2,000,000	\$ -	\$ 2,000,000
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Total Outstanding Debt	\$ 8,745,000	\$ 609,970	\$ 9,354,970
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City of Bonita Springs, Florida
Fiscal Year 2026-2027
Debt Service Funds

Draft June 17, 2026



Debt Service Funds Comparative Budget Summary
2026-2027

Draft June 17, 2026

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
21.999.381.3810017.38.00.38117	Transfer In Dt Area Rev SharE	1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
22.999.381.3810001.38.00.38101	Transfer in from General Fund	497,597	485,350	485,350	461,500	(23,850)
Other Sources Totals:		1,571,241	1,560,730	1,560,730	1,533,000	(27,730)
Revenue & Other Sources Totals:		1,571,241	1,560,730	1,560,730	1,533,000	(27,730)
21.000.517.5177100.51.71.51771	Principal	940,000	970,000	970,000	995,000	25,000
21.000.517.5177200.51.72.51772	Interest	133,644	105,380	105,380	76,500	(28,880)
22.000.517.5177100.51.71.51771	Principal	350,000	360,000	360,000	370,000	10,000
22.000.517.5177200.51.72.51772	Interest	109,062	100,350	100,350	91,500	(8,850)
22.000.517.5177300.51.73.51773	Other Debt Service Costs	38,535	25,000	25,000	-	(25,000)
General Government Totals:		1,571,241	1,560,730	1,560,730	1,533,000	(27,730)
Expenditures & Other Uses Totals:		1,571,241	1,560,730	1,560,730	1,533,000	(27,730)
Debt Fund Totals:		-	-	-	-	-

Debt Service Funds
2026-2027

Draft June 17, 2026

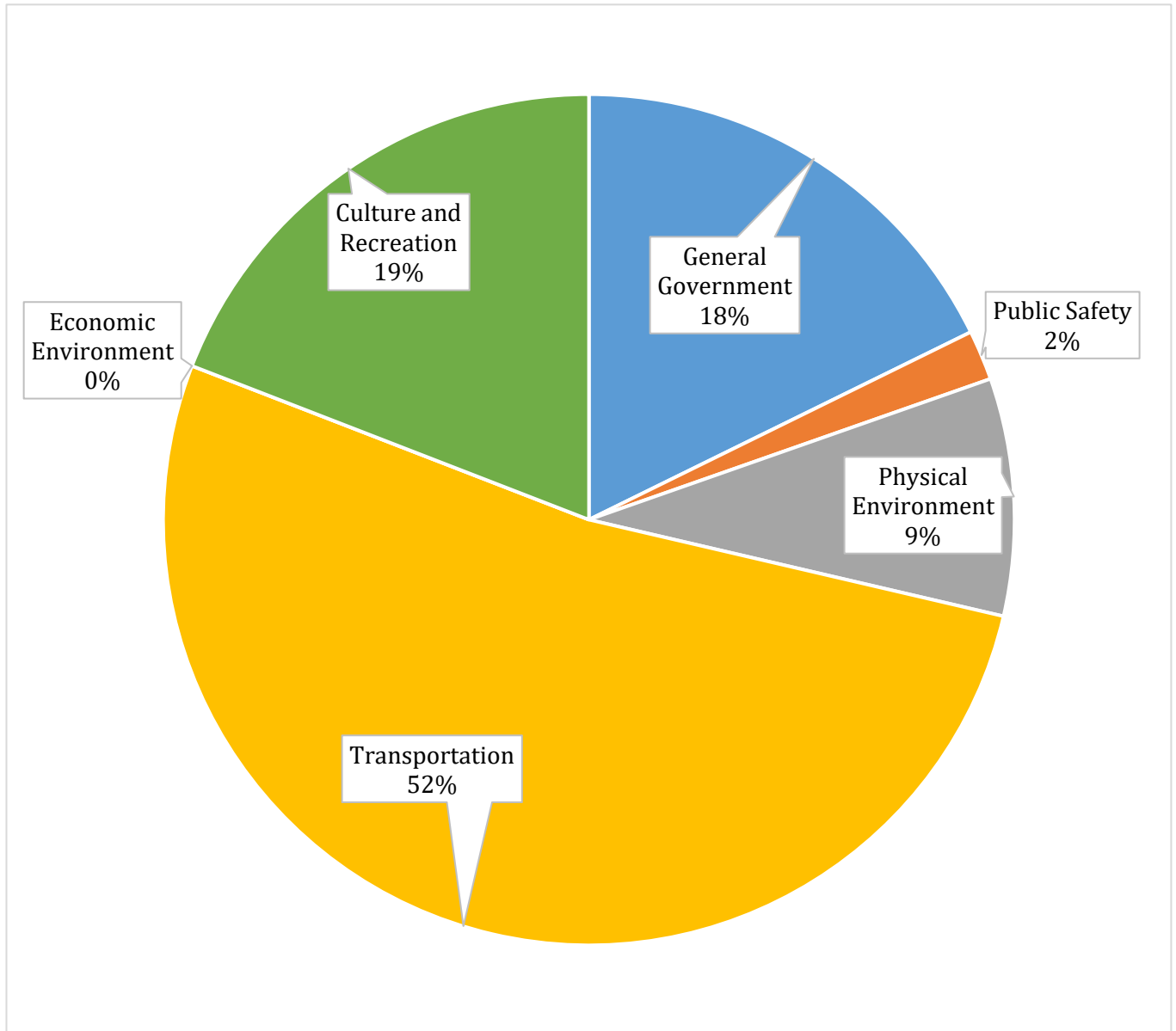
		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Debt Service Downtown						
21.999.381.3810017.38.00.38117	Transfer In Dt Area Rev SharE	1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Other Sources Totals:		1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Revenue & Other Sources Totals:		1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
21.000.517.5177100.51.71.51771	Principal	940,000	970,000	970,000	995,000	25,000
21.000.517.5177200.51.72.51772	Interest	133,644	105,380	105,380	76,500	(28,880)
General Government Totals:		1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Expenditures & Other Uses Totals:		1,073,644	1,075,380	1,075,380	1,071,500	(3,880)
Debt Service Downtown Totals:		-	-	-	-	-

Debt Service Funds
2026-2027

Draft June 17, 2026

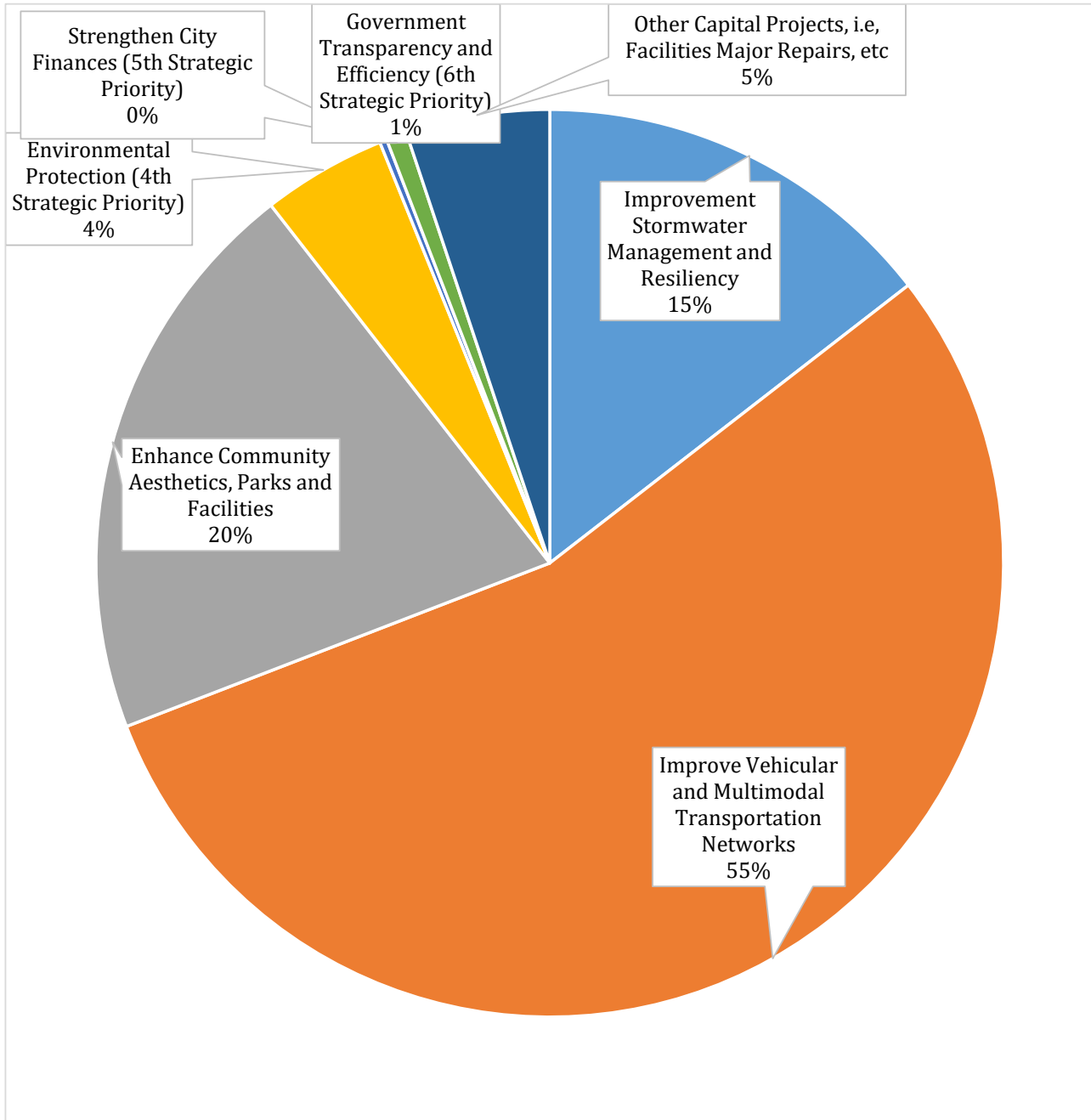
		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Debt Service Capital Projects						
22.999.381.3810001.38.00.38101	Transfer in from General Fund	497,597	485,350	485,350	461,500	(23,850)
Other Sources Totals:		497,597	485,350	485,350	461,500	(23,850)
Revenue & Other Sources Totals:		497,597	485,350	485,350	461,500	(23,850)
22.000.517.5177100.51.71.51771	Principal	350,000	360,000	360,000	370,000	10,000
22.000.517.5177200.51.72.51772	Interest	109,062	100,350	100,350	91,500	(8,850)
22.000.517.5177300.51.73.51773	Other Debt Service Costs	38,535	25,000	25,000	-	(25,000)
General Government Totals:		497,597	485,350	485,350	461,500	(23,850)
Expenditures & Other Uses Totals:		497,597	485,350	485,350	461,500	(23,850)
Debt Service Capital Projects Totals:		-	-	-	-	-

Capital Project Expenditures by Function



	Proposed Budget 2026-2027
General Government	\$ 3,740,000
Public Safety	400,000
Physical Environment	1,900,000
Transportation	11,018,667
Economic Environment	-
Culture and Recreation	4,030,000
	<u><u>\$ 21,088,667</u></u>

Capital Project Expenditures by Strategic Priority



	Budgeted Capital Carryover as of 9/30/26	Budget 2026-2027	Total Projected Amended Budget 2026-2027
Improvement Stormwater Management and Resiliency (1st Strategic Priority)	\$ 22,412,625	\$ 700,000	\$ 23,112,625
Improve Vehicular and Multimodal Transportation Networks (2nd Strategic Priority)	76,368,180	10,718,667	87,086,847
Enhance Community Aesthetics, Parks and Facilities (3rd Strategic Priority)	25,427,635	6,980,000	32,407,635
Environmental Protection (4th Strategic Priority)	5,852,458	1,200,000	7,052,458
Strengthen City Finances (5th Strategic Priority)	-	400,000	400,000
Government Transparency and Efficiency (6th Strategic Priority)	1,166,165	-	1,166,165
Other Capital Projects, i.e., Facilities Major Repairs, etc	7,077,272	1,090,000	8,167,272
	\$ 138,304,335	\$ 21,088,667	\$ 159,393,002

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
30.000.366.3660000.36.00.36600	Contributions	706,309	2,867,625	2,867,625	-	(2,867,625)
30.893.366.3660001.36.00.36600	Capital Assessment-Wonder Gard	44,286	-	-	-	
Miscellaneous Revenues Totals:		750,595	2,867,625	2,867,625	-	(2,867,625)
30.999.381.3810001.38.00.38101	Transfer in from General Fund	10,069,492	45,856,239	40,631,854	9,670,000	(36,186,239)
30.999.381.3810010.38.00.38110	Transfer in from Gas Tax	1,283,239	2,137,456	3,087,768	500,000	(1,637,456)
30.999.381.3810013.38.00.38113	Transfer in from Grant Fund	16,133,644	57,607,266	57,607,266	5,113,179	(52,494,087)
30.999.381.3810014.38.00.38114	Transfer in From Rd Imp Fee	1,317,061	29,850,116	33,223,029	5,105,488	(24,744,628)
30.999.381.3810016.38.00.38116	Transfer in from Prk Imp	186,580	4,947,586	4,347,586	-	(4,947,586)
30.999.381.3810018.38.00.38118	Transfer in from Stormwater Fd	4,200,000	1,032,720	2,533,880	700,000	(332,720)
30.999.381.3810019.38.00.38119	Transfer in from Bldg Fee Fund	48,802	593,993	593,993	-	(593,993)
Other Sources Totals:		33,238,819	142,025,376	142,025,376	21,088,667	(120,936,709)
Revenue & Other Sources Totals:		33,989,415	144,893,001	144,893,001	21,088,667	(123,804,334)
30.270.519.5196200.51.62.51962	Goodbread Grocery	-	498,097	498,097	-	(498,097)
30.270.519.5196300.51.63.51963	Highway Monument along I-75	88,470	3,215,325	3,215,325	1,500,000	(1,715,325)
30.270.519.5196301.51.63.51963	Urban Design	-	508,689	508,689	150,000	(358,689)
30.270.519.5196302.51.63.51963	Flagpole along I-75	-	90,000	90,000	-	(90,000)
30.270.519.5196365.51.63.51963	BB Rd/Imp Pkwy Gateway Feature	-	1,038,000	1,038,000	1,500,000	462,000
30.270.519.5196401.51.64.51964	Vehicle Replacement Reserve	142,213	90,000	90,000	90,000	-
30.402.513.5136400.51.64.51364	Cameras - City Hall Chambers	-	1,663	1,663	-	(1,663)
30.402.519.5196200.51.62.51962	City Hall & Liles Hotel Elvtrs	26,023	-	-	-	-
30.430.513.5136400.51.64.51364	CD Bldg Permits Tech Enhance	48,802	593,993	593,993	-	(593,993)
30.430.513.5136401.51.64.51364	Technology Equip Replacet Rsrv	28,608	349,469	349,469	-	(349,469)
30.430.519.5196200.51.62.51962	City Facilities Major Repairs	242,603	1,502,248	1,502,248	-	(1,502,248)
30.430.519.5196400.51.64.51964	City Facilities Security Upgr	-	209,578	209,578	500,000	290,422
General Government Totals:		576,720	8,097,062	8,097,062	3,740,000	(4,357,062)
30.000.525.5254901.52.49.52549	Disaster Reserve Allocation	-	400,000	400,000	400,000	-
Public Safety Totals:		-	400,000	400,000	400,000	-
30.250.535.5356301.53.63.53563	Lakes of San Souci Sewer Proje	2,113,705	2,264,721	2,264,721	-	(2,264,721)
30.250.535.5356302.53.63.53563	Sun Village Sewer Project	711,530	5,263,352	5,263,352	-	(5,263,352)
30.250.537.5376105.53.61.53761	Environmentally Sensitive Land	-	600,000	600,000	-	(600,000)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
30.250.537.5376305.53.63.53763	S, Bonita Beach lan Restoratio	4,498,550	2,500,000	2,500,000	1,000,000	(1,500,000)
30.250.538.5386109.53.61.53861	Trans to Acqu/Demo HMGPBuy Out	990,390	3,768,234	3,768,234	-	(3,768,234)
30.250.538.5386110.53.61.53861	Quinn/Downs/Dean Buyout	1,151,698	-	-	-	-
30.250.538.5386215.53.62.53862	Equipment Storage Facility	-	500,000	500,000	-	(500,000)
30.250.538.5386366.53.63.53863	Stormwater Masterplan Update	-	350,000	350,000	450,000	100,000
30.250.538.5386367.53.63.53863	Imperial Harbor Strmwtr Master	-	150,000	150,000	250,000	100,000
30.250.538.5386802.53.68.53868	Spring Creek Spot Dredge	-	327,586	327,586	-	(327,586)
30.250.538.5386809.53.68.53868	Flood Imp-Sprg Ck BS Golf CR	13,879,571	4,258,145	4,258,145	-	(4,258,145)
30.250.538.5386810.53.68.53868	Quinn/Downs/Dean Drainage	2,306,273	8,281,002	8,281,002	-	(8,281,002)
30.250.538.5386811.53.68.53868	Felts Ave Bio-Reactor Phase II	135,145	914,613	914,613	-	(914,613)
30.430.539.5396354.53.63.53963	Technology Infrastructure Plan	-	250,000	250,000	-	(250,000)
30.611.537.5376000.53.60.53760	Beach Renourishment Ord12-05	1,306,082	200,000	200,000	200,000	-
Physical Environment Totals:		27,092,945	29,627,653	29,627,653	1,900,000	(27,727,653)
30.250.541.5413100.54.31.54131	Mobility Plan	19,886	520,114	520,114	-	(520,114)
30.250.541.5416300.54.63.54163	Minor Road & Drainage Improve	272,734	383,593	383,593	250,000	(133,593)
30.250.541.5416308.54.63.54163	Asphalt Overlays	842,504	482,496	482,496	125,000	(357,496)
30.250.541.5416310.54.63.54163	FDOT Pond on Arroyal Rd	-	87,168	87,168	-	(87,168)
30.250.541.5416311.54.63.54163	Penn Ave Corr Drainage/Op Impr	781	20,999,219	20,999,219	1,000,000	(19,999,219)
30.250.541.5416317.54.63.54163	Bonita Bch Rd/US 41 Quadrant	12,275	11,371,340	11,371,340	1,045,693	(10,325,647)
30.250.541.5416318.54.63.54163	BB Rd Vision Implementation	-	884,511	884,511	-	(884,511)
30.250.541.5416319.54.63.54163	Roadway Restriping	86,607	552,485	552,485	100,000	(452,485)
30.250.541.5416320.54.63.54163	Multi-Use Pathways & Sidewalks	-	-	-	300,000	300,000
30.250.541.5416323.54.63.54163	W. Terry St. Multi-Use Pathway	557,384	565,170	565,170	-	(565,170)
30.250.541.5416324.54.63.54163	Sun Trail	5,000	4,978,662	4,978,662	-	(4,978,662)
30.250.541.5416327.54.63.54163	Goodwin St Sidewalks/Drainage	184,208	6,745,534	6,745,534	400,000	(6,345,534)
30.250.541.5416328.54.63.54163	Decorative Streetlights to LED	14,260	-	-	-	-
30.250.541.5416331.54.63.54163	Pine Ave Multi-Use Pathway	6,300	1,386,780	1,386,780	-	(1,386,780)
30.250.541.5416337.54.63.54163	Dean St Sidewalks/Infras	-	141,843	141,843	-	(141,843)
30.250.541.5416338.54.63.54163	W Terry St South Side Sidewalk	200,431	1,176,324	1,176,324	-	(1,176,324)
30.250.541.5416339.54.63.54163	Pelican Landing/Old 41/US41 In	105,823	700,177	700,177	-	(700,177)
30.250.541.5416342.54.63.54163	Traffic Calming	-	150,000	150,000	-	(150,000)
30.250.541.5416343.54.63.54163	Bridge Maintenance	-	85,218	85,218	25,000	(60,218)
30.250.541.5416346.54.63.54163	Old 41&Strike Ln Inters Improv	554,337	52,221	52,221	-	(52,221)
30.250.541.5416347.54.63.54163	Old41 & BB Rd Intersect & Quad	76,476	2,942,643	2,942,643	-	(2,942,643)
30.250.541.5416348.54.63.54163	Rosemary Drive	372,343	4,830,520	4,830,520	2,257,521	(2,572,999)

		2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
30.250.541.5416358.54.63.54163	Paradise Road Bike Ped Improve	102,157	1,661,518	1,661,518	1,422,274	(239,244)
30.250.541.5416364.54.63.54163	E Terry St Multi-Use Pathway	1,048,154	17,589,859	17,589,859	3,793,179	(13,796,680)
30.270.541.5416322.54.63.54163	US 41 Bridge Beautification	-	214,000	214,000	300,000	86,000
30.270.545.5456355.54.63.54563	Parking Garage Feasibility	-	50,000	50,000	-	(50,000)
Transportation Totals:		4,461,660	78,551,395	78,551,395	11,018,667	(67,532,728)
30.431.559.5596368.55.63.55963	Security Measures for Events	-	25,000	25,000	-	(25,000)
Economic Environment Totals:		-	25,000	25,000	-	(25,000)
30.430.572.5726210.57.62.57262	Emergency Response Facility	43,984	5,665,476	5,665,476	500,000	(5,165,476)
30.430.572.5726220.57.62.57262	Rec Center Major Renovations	-	439,020	439,020	2,400,000	1,960,980
30.430.575.5756001.57.60.57560	WG Facilities & Grounds Repair	45,630	79,370	79,370	50,000	(29,370)
30.430.575.5756014.57.60.57560	EGWG Cafe' Upgrades	-	99,684	99,684	-	(99,684)
30.601.572.5723100.57.31.57231	Park Master Plan Update	226,756	299,128	299,128	-	(299,128)
30.601.572.5726300.57.63.57263	City Wide Park Lighting-LED Co	-	1,029,327	1,029,327	-	(1,029,327)
30.601.572.5726301.57.63.57263	Acquisition of Public Art	5,250	282,750	282,750	30,000	(252,750)
30.602.572.5726000.57.60.57260	Recreation Center Improvements	-	485,000	485,000	-	(485,000)
30.603.572.5726001.57.60.57260	Community Park Playground Impr	18,075	-	-	-	-
30.603.572.5726015.57.60.57260	Baseball Complex Master Plan	-	1,386,570	1,386,570	-	(1,386,570)
30.603.572.5726350.57.63.57263	Comm Park Tennis Court Resurf	31,850	951,258	951,258	250,000	(701,258)
30.604.572.5726001.57.60.57260	Liles Hotel Fountain Improvmnt	-	350,000	350,000	-	(350,000)
30.604.572.5726002.57.60.57260	Community Aquatic Facility Exp	18,690	2,606,438	2,606,438	-	(2,606,438)
30.605.572.5726359.57.63.57263	Riverside Park Bandshell Reno	931,161	4,162,808	4,162,808	-	(4,162,808)
30.609.572.5726025.57.60.57260	Community Hall Site & Amenity	71,160	4,738,449	4,738,449	-	(4,738,449)
30.612.572.5726909.57.69.57269	Hickory Blvd N & Circle Landsc	6,035	714,138	714,138	-	(714,138)
30.613.572.5726032.57.60.57260	Soccer Complex Consession & Re	27,850	5,046	5,046	-	(5,046)
30.615.572.5726019.57.60.57260	Lile Hotel Roof Replace&Stucco	194,001	-	-	-	-
30.617.572.5726001.57.60.57260	Infrastructure	-	50,000	50,000	-	(50,000)
30.620.572.5726352.57.63.57263	Marni Fields Water & Sewer	-	421,421	421,421	-	(421,421)
30.621.572.5726007.57.60.57260	River Prk-US 41	-	36,500	36,500	-	(36,500)
30.628.572.5726300.57.63.57263	Leitner Creek Soccer Complex	193,361	4,389,508	4,389,508	800,000	(3,589,508)
Culture & Recreation Totals:		1,813,803	28,191,891	28,191,891	4,030,000	(24,161,891)
Expenditures & Other Uses Totals:		33,945,128	144,893,001	144,893,001	21,088,667	(123,804,334)

Capital Project Funds
2026-2027

Draft June 17, 2026

	2024-2025 Actual	2025-2026 Budget	2025-2026 Expected	2026-2027 Proposed Budget	+/- Budget
Capital Projects Totals:	44,286	-	-	-	-

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
IMPROVE STORM WATER MANAGEMENT & RESILIENCY (1st STRATEGIC PRIORITY)											
30.250.537.5376105.53.61.53761.30.000.537.6105	Environmentally Sensitive Land Acquisitions	Planning	General Fund	-	-	-	100,000	100,000	100,000	1,100,000	1,400,000
			Stormwater Fee	600,000	-	-	-	-	-	-	600,000
			Project Total	600,000	-	-	100,000	100,000	100,000	1,100,000	2,000,000
30.250.538.5386109.53.61.53861.30.250.538.6109	Acquisition/Demolition HMGP-Covid Home Buy Out	Design	General Fund	-	-	-	-	-	-	-	-
			Grant-PDM	3,380,565	-	-	-	-	-	-	3,380,565
			Stormwater Fee	379,422	-	-	-	-	-	-	379,422
			Project Total	3,759,987	-	-	-	-	-	-	3,759,987
30.250.538.5386215.53.62.53862.30.250.538.6215	Equipment Storage Facility	Planning	General Fund	500,000	-	-	-	-	-	-	500,000
30.250.538.5386366.53.63.53863.30.250.538.6366	Citywide Stormwater Masterplan Update	Planning	Stormwater Fee	350,000	450,000	-	-	-	-	-	800,000
30.250.538.5386367.53.63.53863.30.250.538.6367	Imperial Harbor Stormwater Master Plan	Planning	Stormwater Fee	150,000	250,000	-	-	-	-	-	400,000
30.250.538.5386809.53.68.53868.30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement	Construction	General Fund	-	-	-	-	-	-	-	-
			Stormwater Fee	265,893	-	-	-	-	-	-	265,893
			Project Total	265,893	-	-	-	-	-	-	265,893
30.250.538.5386810.53.68.53868.30.250.538.6810	Quinn/Downs/Dean West of Imperial Drain Improvements	Construction	General Fund	-	-	-	-	-	-	-	-
			Grant-FDEO	8,264,180	-	-	-	-	-	-	8,264,180
			Project Total	8,264,180	-	-	-	-	-	-	8,264,180
30.250.538.5386811.53.68.53868.30.250.538.6811	Bio-Reactor Phase II	Construction	General Fund	-	-	-	-	-	-	-	-
			Stormwater Fee	424,031	-	-	-	-	-	-	424,031
			Project Total	424,031	-	-	-	-	-	-	424,031
To be determined	Central Bonita Springs Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Planning	Homeowners 25% match	2,024,634	-	-	-	-	-	-	2,024,634
			Grant-HMGP FEMA 75%	6,073,900	-	-	-	-	-	-	6,073,900
			Project Total	8,098,534	-	-	-	-	-	-	8,098,534
To be determined	Imperial Shores Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Planning	Homeowners 25% match	-	-	382,853	-	-	-	-	382,853
			Grant-HMGP FEMA 75%	-	-	1,148,561	-	-	-	-	1,148,561
			Project Total	-	-	1,531,414	-	-	-	-	1,531,414
Total Improvement Storm Water Management and Resiliency Strategic Priority				\$ 22,412,625	\$ 700,000	\$ 1,531,414	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,100,000	\$ 26,044,039

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
IMPROVE VEHICULAR & MULTIMODAL TRANSPORTATION NETWORKS (2nd STRATEGIC PRIORITY)											
Bonita Beach Road Visioning and Quadrant:											
30.250.541.5416317.54.63.54163.30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	Design	General Fund	4,867	-	-	-	-	-	-	4,867
			Park Impact Fee	-	-	-	-	-	-	-	-
			Road Impact Fee	11,353,242	1,045,693	1,045,693	1,045,693	2,834,327	1,017,164	1,017,163	19,358,975
			Project Total	11,358,109	1,045,693	1,045,693	1,045,693	2,834,327	1,017,164	1,017,163	19,363,842
30.250.541.5416318.54.63.54163.30.250.541.6318	Bonita Bch Rd Vision Implementation	Planning	General Fund	-	-	-	250,000	250,000	250,000	1,000,000	1,750,000
30.250.541.5416339.54.63.54163.30.250.541.6339	Pelican Landing/Old41/US41 Intersection Improvements	Design	General Fund	-	-	-	-	-	-	-	-
			Gas Tax	340,389							340,389
			Road Impact Fee	340,388							340,388
			Project Total	680,777	-	-	-	-	-	-	680,777
Total Bonita Beach Road Visioning and Quadrant				12,038,886	1,045,693	1,045,693	1,295,693	3,084,327	1,267,164	2,017,163	21,794,619
Sidewalks and Multi-Use Pathways:											
30.250.541.5416320.54.63.54163.30.250.541.6320	Multi-Use Pathways & Sidewalks	Planning	General Fund	-	-	-	-	-	-	-	-
			Grant - CDBG	-	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
			Project Total	-	300,000	300,000	300,000	300,000	300,000	2,500,000	4,000,000
30.250.541.5416323.54.63.54163.30.250.541.6323	W. Terry St. Multi-Use Pathway	Complete	Gas Tax	565,170	-	-	-	-	-	-	565,170
			Project Total	565,170	-	-	-	-	-	-	565,170
30.250.541.5416324.54.63.54163.30.250.541.6324	Sun Trail (Rails to Trails)	Planning	Park Impact Fee	-	-	-	-	-	-	-	-
			Road Impact Fee	4,978,662	-	-	-	-	-	-	4,978,662
			Project Total	4,978,662	-	-	-	-	-	-	4,978,662
30.250.541.5416327.54.63.54163.30.250.541.6327	Goodwin Street Sidewalk & Drainage	Design	Gas Tax	-	-	-	-	-	-	-	-
			General Fund	-	-	-	-	-	-	-	-
			Road Impact Fee	6,719,802	400,000	400,000	500,000	-	-	-	8,019,802
			Project Total	6,719,802	400,000	400,000	500,000	-	-	-	8,019,802
30.250.541.5416300.54.63.54163.30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements	Recurring	General Fund	80,906							80,906
			Gas Tax	252,261	250,000	250,000	250,000	250,000	250,000	2,000,000	3,502,261
			Project Total	333,167	250,000	250,000	250,000	250,000	250,000	2,000,000	3,583,167

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
30.250.541.5416331.54.63.54163.30.250.541.6331	Pine Ave. Multi-use Pathway	Design	General Fund	-	-	-	-	-	-	-	-
			Road Im pact Fee	986,780	-	-	-	-	-	-	986,780
			Grant-CDBG-0630 705-	385,240	-	-	-	-	-	-	385,240
			Project Total	1,372,020	-	-	-	-	-	-	1,372,020
30.250.541.5416337.54.63.54163.30.250.541.6337	Dean Street Path & Sidewalk	Planning	General Fund	141,843	-	-	-	-	-	-	141,843
			Road Im pact Fee	-	-	-	-	-	-	5,000,000	5,000,000
			Project Total	141,843	-	-	-	-	-	5,000,000	5,141,843
30.250.541.5416338.54.63.54163.30.250.541.6338	W. Terry Street South Sidewalk	Design	Road Im pact Fee	1,128,963	-	500,000	760,000	1,800,000	1,100,000	-	5,288,963
			Park Impact Fee	-	-	-	-	-	-	-	-
			Project Total	1,128,963	-	500,000	760,000	1,800,000	1,100,000	-	5,288,963
30.250.541.5416346.54.63.54163.30.250.541.6346	Old 41 & Strike Lane Intersection Improvements	Complete	General Fund	-	-	-	-	-	-	-	-
			Road Impact Fee	52,221	-	-	-	-	-	-	52,221
			Project Total	52,221	-	-	-	-	-	-	52,221
30.250.541.5416347.54.63.54163.30.250.541.6347	Old 41 & BB Rd Intersection & Quadrant	Planning	Road Impact Fee	2,941,443	-	-	-	-	-	10,000,000	12,941,443
30.250.541.5416348.54.63.54163.30.250.541.6348	Rosemary Drive Stormwater Drainage & Pedestrian Safety Improvements	Construction	General Fund	-	-	-	-	-	-	-	-
			Gas Tax	600,228	-	-	-	-	-	-	600,228
			Road Impact Fee	2,824,457	257,521	-	-	-	-	-	3,081,978
			Grant - CDBG 707-0830	-	2,000,000	-	-	-	-	-	2,000,000
			Grant - FDEP 705 - 1130	1,400,000	-	-	-	-	-	-	1,400,000
			Project Total	4,824,685	2,257,521	-	-	-	-	-	7,082,206
30.250.541.5416364.54.63.54163.30.250.541.6364	E. Terry Street Multi-use Pathway	Design	General Fund	270,000	-	-	600,000	500,000	100,000	10,000,000	11,470,000
			Road Impact Fee	-	980,000	1,050,000	-	-	-	-	2,030,000
			Grant-FDOT LAP	-	2,813,179	-	-	-	-	-	2,813,179
			Grant - CDBG 707-0130	17,285,679	-	-	-	-	-	-	17,285,679
			Project Total	17,555,679	3,793,179	1,050,000	600,000	500,000	100,000	10,000,000	33,598,858
	Total Sidewalks and Multi-Use Pathways			\$ 40,613,655	\$ 7,000,700	\$ 2,500,000	\$ 2,410,000	\$ 2,850,000	\$ 1,750,000	\$ 29,500,000	\$ 86,624,355

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
30.250.541.5416308.54.63.54163.30.250.541.6308	Asphalt Overlays	Recurring	Gas Tax	439,252	125,000	125,000	125,000	125,000	125,000	625,000	1,689,252
30.250.541.5416311.54.63.54163.30.250.541.6311	Pennsylvania Ave Corridor Drainage & Operational Improvements	Planning	Grant-CDBG-DR 707-1030	20,943,276	-	-	-	-	-	-	20,943,276
			Road Impact Fee	-	1,000,000	1,000,000	-	-	-	-	2,000,000
			Gas Tax	-	-	500,000	-	-	-	-	500,000
			Project Total	20,943,276	1,000,000	1,500,000	-	-	-	-	23,443,276
30.250.541.5416319.54.63.54163.30.250.541.6319	Roadway Restriping	Recurring	Gas Tax	552,485	100,000	100,000	100,000	100,000	100,000	1,000,000	2,052,485
30.250.541.5416342.54.63.54163.30.250.541.6342	Traffic Calming	Planning	Gas Tax	150,000	-	-	50,000	50,000	50,000	250,000	550,000
30.250.541.5416343.54.63.54163.30.250.541.6343	Bridge Maintenance	Recurring	Gas Tax	85,218	25,000	25,000	25,000	25,000	50,000	400,000	635,218
30.250.541.5416357.54.63.54163.30.250.541.6357	Old 41 Bike Ped Improvements	Planning	General Fund	-	-	-	-	-	-	10,000,000	10,000,000
			Grant-CDBG-DR	-	-	-	-	-	-	-	-
			Project Total	-	-	-	-	-	-	10,000,000	10,000,000
30.250.541.5416358.54.63.54163.30.250.541.6358	Paradise Road Bike Ped Improvements	Design	Road Impact Fee	1,545,408	1,422,274	3,344,547	2,364,547	4,266,820	-	-	12,943,596
To Be Determined	Bonita Grand Drive Extension Phase II	Planning	General Fund	-	-	-	-	-	-	-	-
			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 Improve Vehicular & Multimodal Transportation Networks Strategic Priority				\$ 76,368,180	\$ 10,718,667	\$ 8,640,240	\$ 6,370,240	\$ 10,501,147	\$ 3,342,164	\$ 48,892,163	\$ 164,832,801
ENHANCE COMMUNITY AESTHETICS, PARKS & FACILITIES (3rd STRATEGIC PRIORITY)											
30.250.541.5416310.54.63.54163.30.250.541.6310	FDOT Pond on Arroyal Rd	Planning	General Fund	87,168	-	-	-	-	-	-	87,168
30.250.541.5416906.54.69.54169.30.250.541.6906	Median Landscape Enhancement	Planning	General Fund	-	-	-	-	-	-	1,000,000	1,000,000
30.270.519.5196300.51.63.51963.30.270.519.4910	Highway Monuments/Welcome Signs	Planning	General Fund	3,303,795	1,500,000	1,500,000	-	-	-	10,000,000	16,303,795
30.270.519.5196301.51.63.51963.30.270.519.4911	Urban Design	Planning	General Fund	508,689	150,000	-	-	-	-	5,000,000	5,658,689

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
30.270.519.5196302.51.63.51963.30.270.519.4920	Flagpole along I-75	Planning	General Fund	90,000	-	-	-	-	-	-	90,000
30.270.519.5196365.51.63.51963.30.270.519.6365	Bonita Bch Rd/Imperial Parkway Gateway Feature	Planning	General Fund	1,038,000	1,500,000	-	-	-	-	-	2,538,000
30.270.541.5416322.54.63.54163.30.270.541.6322	Imperial River US 41 Bridge Beautification	Planning	General Fund	214,000	300,000	100,000	-	-	-	5,000,000	5,614,000
30.270.545.5456355.54.63.54563.30.270.545.6355	Parking Garage Feasibility	Planning	General Fund	50,000	-	-	-	-	-	-	50,000
30.430.572.5726220.57.62.57262.	Recreation Center Major Renovations	Planning	General Fund	400,000	2,400,000	50,000	50,000	50,000	50,000	1,000,000	4,000,000
30.430.575.5756001.57.60.57560.30.270.575.6001	Wonder Gardens Facilities & Grounds Major Repairs	Planning	General Fund	76,385	50,000	50,000	50,000	50,000	50,000	250,000	576,385
30.601.572.5726300.57.63.57263.30.270.572.6360	City Wide Park Lighting Conversion LED	Design	General Fund	1,029,327	-	-	-	-	-	1,000,000	2,029,327
30.601.572.5726301.57.63.57263.30.270.573.4928	Acquisition of Public Art	Planning	General Fund	250,250	30,000	-	-	-	-	-	280,250
30.603.572.5726015.57.60.57260.30.603.572.6015	Baseball Complex Master Plan Phased Improvements	Construction	General Fund	1,371,900	-	-	-	-	-	1,500,000	2,871,900
30.603.572.5726350.57.63.57263.30.603.572.6350	Community Park Improvements	Planning	General Fund	901,298	250,000	-	-	-	-	-	1,151,298
30.604.572.5726001.57.60.57260.30.604.572.6001	Liles Hotel Fountain & Improvements	Construction	General Fund	-	-	-	-	-	-	2,000,000	2,000,000
30.604.572.5726002.57.60.57260.31.604.572.6002	Community Aquatic Facility Expansion	Planning	General Fund	1,560,436	-	1,500,000	-	-	-	-	3,060,436
			Park Impact Fee	1,046,002	-	-	-	-	-	-	1,046,002
			Grant Funding	-	-	17,000,000	-	-	-	-	17,000,000
			Project Total	2,606,438	-	18,500,000	-	-	-	-	21,106,438
30.605.572.5726351.57.63.57263.30.605.572.6351	Depot Park Expansion & Renovations	Design	General Fund	-	-	-	-	-	-	4,000,000	4,000,000
			Project Total	-	-	-	-	-	-	4,000,000	4,000,000
30.605.572.5726356.57.63.57263.30.605.572.6356	Island Park Entrance Improvements	Design	Park Impact Fee	-	-	-	-	-	-	500,000	500,000

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
30.605.572.5726359.57.63.57263.30.605.572.6359	Riverside Park Bandshell Renovations & Replacement	Construction	General Fund	3,954,624	-	-	-	-	-	1,000,000	4,954,624
30.609.572.5726025.57.60.57260.30.609.572.6025	Former Community Hall & Banyan Tree Park	Design	General Fund	4,669,730	-	-	-	-	-		4,669,730
			Park Impact Fee	-	-	-	-	-	-	-	-
			Project Total	4,669,730	-	-	-	-	-	-	4,669,730
30.612.572.5726909.57.69.57269.30.612.572.6909	Hickory Blvd N & Hickory Circle ROW Landscaping	Design	General Fund	500,000	-	-	-	-	-	-	500,000
30.617.572.5726001.57.60.57260.30.617.572.6001	Nature Place updates & Expansions	Construction	General Fund	69,072	-	150,000	-	-	-	-	219,072
			Park Impact Fee	-	-	-	-	-	-	250,000	250,000
			Project Total	69,072	-	150,000	-	-	-	250,000	469,072
30.622.572.5726362.57.63.57263.30.622.572.6362	Nature/ Hiking Trails	Planning	General Fund	-		-	-	-	-	250,000	250,000
30.628.572.5726300.57.63.57263.30.270.572.6000	Leitner Creek Soccer Complex	Design	General Fund	932,060	800,000	-	-	-	-	-	1,732,060
			Park Impact Fee	3,223,010	-	-	-	-	-	-	3,223,010
			Road Impact Fee	151,889	-	-	-	-	-	-	151,889
			Grant-CDBG-DR	-	-	-	-	-	-	-	-
			Project Total	4,306,959	800,000	-	-	-	-	-	5,106,959
30.629.572.5726353.57.63.57263.30.629.572.6353	Oak Creek Kayak Launch	Design	General Fund	-	-	-	-	-	-	300,000	300,000
To be determined	Old Recreation Building Replacement	Planning	General Fund	-	-	-	-	-	-	3,000,000	3,000,000
to be determined	Dog Beach Park / Fishing Pier	Design	Grant-TDC	-	-	-	-	-	-	5,000,000	5,000,000
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
To be determined	Park Maintenance Compound	Planning	General Fund	-	-	-	-	-	-	1,500,000	1,500,000
Total Enhance Community Aesthetics, Parks and Facilities Strategic Priority				\$ 25,427,635	\$ 6,980,000	\$ 20,350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 42,750,000	\$ 95,807,635

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)											
30.250.537.5376305.53.63.53763.30.000.537.6305	S Bonita Beach Ian Restoration	Complete	General Fund	-	1,000,000	1,000,000	500,000	-	-	-	2,500,000
			Grant-FDEP	-	-	-	-	-	-	-	-
			Project Total	-	1,000,000	1,000,000	500,000	-	-	-	2,500,000
30.250.535.5356301.53.63.53563.30.250.535.6301	Sanitary Sewer Conversion Lakes of San Soucci	Construction	General Fund	483,598	-	-	-	-	-	-	483,598
			Grant-FDEP	160,167	-	-	-	-	-	-	160,167
			BSU	1,206,250	-	-	-	-	-	-	1,206,250
			Project Total	1,850,015	-	-	-	-	-	-	1,850,015
30.250.535.5356302.53.63.53563.30.250.535.6302	Sanitary Sewer Conversion Sun Village	Construction	General Fund	1,483,492	-	-	-	-	-	-	1,483,492
			Grant-FDEP	657,576	-	-	-	-	-	-	657,576
			BSU	1,661,375	-	-	-	-	-	-	1,661,375
			Project Total	3,802,443	-	-	-	-	-	-	3,802,443
30.611.537.5376000.53.60.53760.30.611.537.6000	Beach Renourishment Ord 12-05	Recurring	General Fund	200,000	200,000	200,000	300,000	300,000	300,000	1,500,000	3,000,000
Total Environmental Protection Strategic Priority				\$ 5,852,458	\$ 1,200,000	\$ 1,200,000	\$ 800,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 11,152,458
STRENGTHEN CITY FINANCES (5th STRATEGIC PRIORITY)											
30.000.525.5254901.52.49.52549.30.000.525.4901	Disaster Reserve Allocation	Recurring	General Fund	-	400,000	400,000	400,000	400,000	400,000	2,000,000	4,000,000
Total Strengthen/Enhance City Finances Strategic Priority				\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
GOVERNMENT TRANSPARENCY & EFFICIENCY (6th STRATEGIC PRIORITY)											
30.430.513.5136400.51.64.51364.30.240.513.6400	Technology Enhancements-Community Development Building Permits	Construction	Building Fees	569,993	-	-	-	-	-	-	569,993
30.430.513.5136401.51.64.51364.30.240.513.6401	Technology Equipment Replacement	Recurring	General Fund	346,172	-	-	10,000	10,000	10,000	50,000	426,172
30.430.539.5396354.53.63.53963.30.240.539.6354	Technology Infrastructure Planning	Planning	General Fund	250,000	-	-	-	-	-	-	250,000
Project Total				250,000	-	-	-	-	-	-	676,172
Total Government Transparency Strategic Priority				\$ 1,166,165	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 1,246,165

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2026-2027											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 2/28/26	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to 2035-2036	Total Ten Year Plan
OTHER CAPITAL PROJECTS											
30.270.519.5196401.51.64.51964.30.270.519.6400	Vehicle Major Repairs and Replacement Reserve	Recurring	General Fund	90,000	90,000	90,000	90,000	90,000	90,000	550,000	1,090,000
30.430.519.5196200.51.62.51962.30.270.519.4924	City Facilities Major Repairs	Construction	General Fund	1,112,218	-	-	-	-	-	500,000	1,612,218
30.430.519.5196400.51.64.51964.30.270.519.4927	Security Upgrades in City Facilities	Construction	General Fund	209,578	500,000	100,000	100,000	50,000	50,000	500,000	1,509,578
30.430.572.5726210.57.62.57262.30.631.572.6210	Emergency Response Facility (Old Library)	Construction	General Fund	5,665,476	500,000	-	717,270	817,270	-	-	7,700,016
			Grant Funding	-		4,800,000					4,800,000
			Project Total	5,665,476	500,000	4,800,000	717,270	817,270	-	-	12,500,016
			Total Other Capital Projects	\$ 7,077,272	\$ 1,090,000	\$ 4,990,000	\$ 907,270	\$ 957,270	\$ 140,000	\$ 1,550,000	\$ 16,711,812
TOTAL CAPITAL IMPROVEMENT PLAN				\$ 138,304,335	\$ 21,088,667	\$ 37,111,654	\$ 8,687,510	\$ 12,368,417	\$ 4,392,164	\$ 97,842,163	\$ 319,794,910
			FUNDING SOURCES								
			Funding/ Revenue Source	Budgeted Capital	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	Fiscal Years 2031-2032 to	Total Ten Year Plan
			General Fund	31,844,884	9,670,000	5,140,000	3,167,270	2,617,270	1,400,000	65,300,000	119,139,424
			Gas Tax	2,985,003	500,000	1,000,000	550,000	550,000	575,000	4,275,000	10,435,003
			Grants	60,575,217	5,113,179	23,631,414	300,000	300,000	300,000	6,500,000	96,719,810
			Road Impact Fee	33,023,255	5,105,488	7,340,240	4,670,240	8,901,147	2,117,164	21,017,163	82,174,697
			Park Impact Fee	4,269,012	-	-	-	-	-	750,000	5,019,012
			Stormwater Fee	2,169,346	700,000	-	-	-	-	-	2,869,346
			Building Fees	569,993	-	-	-	-	-	-	569,993
			BSU-Bonita Springs Utilities	2,867,625	-	-	-	-	-	-	2,867,625
			TOTAL	\$ 138,304,335	\$ 21,088,667	\$ 37,111,654	\$ 8,687,510	\$ 12,368,417	\$ 4,392,164	\$ 97,842,163	\$ 319,794,910
						Year 1 to 5 Budgeted Expenditures			\$ 83,648,412		

CIP Project Form

Strategic Objective/Goal

Improve Stormwater Management & ResiliencyYear Requested FY 2025-2034

Capital Project Title

Environmentally Sensitive Land AcquisitionAccount Code 30.000.537.6105/
30.250.537.5376105.53.61.53761.

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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ 600,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,100,000	\$ 2,000,000	
Funding Schedule and Sources:									
General Fund	-	-	-	100,000	100,000	100,000	1,100,000	1,400,000	
Other Sources:									
Stormwater Fee	600,000	-	-	-	-	-	-	600,000	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 600,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,100,000	\$ 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

30.250.538.6366/

Citywide Stormwater Masterplan Update

Account Code 30.250.538.5386366.53.63.53863.

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 Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	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 & ResiliencyYear Requested FY 2026-2035

Capital Project Title

Imperial Harbor Stormwater Master PlanAccount Code 30.250.538.6367/
30.250.538.5386367.53.63.53863.

Regulatory Mandated Project?

No

Estimated Completion

to be determined

Capital Project Description: Develop detailed Stormater masterplan for Imeprial Harbor Subdivision. Conduct detail Survey to identify potential conveyance improvements.

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026							Total Ten Year Plan	
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
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 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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 8,098,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,098,534
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Homeowners 25% match	2,024,634	-	-	-	-	-	-	\$ 2,024,634
HMGP Grant-FEMA 75%	6,073,900	-	-	-	-	-	-	\$ 6,073,900
	-	-	-	-	-	-	-	-
Total	\$ 8,098,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,098,534
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 ElevationHMGP 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 Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ -	\$ -	\$ 1,531,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,414
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Other Sources:									
Homeowners 25% match	-	-	382,853	-	-	-	-	-	382,853
HMGP Grant-FEMA 75%	-	-	1,148,561	-	-	-	-	-	1,148,561
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,531,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,414
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/ 30.250.541.5416317.54.63.54163.
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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 11,358,109	\$ 1,045,693	\$ 1,045,693	\$ 1,045,693	\$ 2,834,327	\$ 1,017,164	\$ 1,017,163	\$ 19,363,842
Funding Schedule and Sources:								
General Fund	4,867	-	-	-	-	-	-	4,867
Other Sources:								
Park Impact Fee	-	-	-	-	-	-	-	-
Road Impact Fees	11,353,242	1,045,693	1,045,693	1,045,693	2,834,327	1,017,164	1,017,163	19,358,975
	-	-	-	-	-	-	-	-
Total	\$ 11,358,109	\$ 1,045,693	\$ 1,045,693	\$ 1,045,693	\$ 2,834,327	\$ 1,017,164	\$ 1,017,163	\$ 19,363,842
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/
30.250.541.5416318.54.63.54163.

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 Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 1,750,000
Funding Schedule and Sources:								
General Fund	-	-	-	250,000	250,000	250,000	1,000,000	1,750,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 1,750,000
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

30.250.541.6320/

Multi-Use Pathways & Sidewalks

Account Code 30.250.541.5416320.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000	\$ 4,000,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	1,000,000	1,000,000
Other Sources:	-	-	-	-	-	-	-	-
Grant - CDBG	-	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
		-	-	-	-	-	-	-
Total	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000	\$ 4,000,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Improve Vehicular & Multimodal
Transportation Networks

Year Requested FY 2025-2035

Capital Project Title Goodwin Street Sidewalk & Drainage
Improvements

Account Code 30.250.541.6327/
30.250.541.5416327.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 6,719,802	\$ 400,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,019,802
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
To be Determined	-	-	-	-	-	-	-	-
Road Impact Fees	6,719,802	400,000	400,000	500,000	-	-	-	8,019,802
	-	-	-	-	-	-	-	-
Total	\$ 6,719,802	\$ 400,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,019,802
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/
30.250.541.5416300.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 333,167	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 3,583,167
Funding Schedule and Sources:								
General Fund	80,906	-	-	-	-	-	-	80,906
Other Sources:								
Gas Tax	252,261	250,000	250,000	250,000	250,000	250,000	2,000,000	3,502,261
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 333,167	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 3,583,167
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/
30.250.541.5416337.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	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/
30.250.541.5416338.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 1,128,963	\$ -	\$ 500,000	\$ 760,000	\$ 1,800,000	\$ 1,100,000	\$ -	\$ 5,288,963
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Road Impact Fees	1,128,963	-	500,000	760,000	1,800,000	1,100,000	-	5,288,963
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 1,128,963	\$ -	\$ 500,000	\$ 760,000	\$ 1,800,000	\$ 1,100,000	\$ -	\$ 5,288,963
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 Intersection and Quadrant	Account Code	30.250.541.6347/ 30.250.541.5416347.54.63.54163.
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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 2,941,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 12,941,443
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Road Impact Fee	2,941,443	-	-	-	-	-	10,000,000	12,941,443
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 2,941,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 12,941,443
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	30.250.541.6348/30.250.541.5416348.54.63.54163.
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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 4,824,685	\$ 2,257,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,082,206
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Gas Tax	600,228	-	-			-	-	600,228
Road Impact Fees	2,824,457	257,521	-			-	-	3,081,978
Grant-CDBG	-	2,000,000	-	-	-	-	-	2,000,000
Grant - FDEP 705 -1130	1,400,000	-	-	-	-	-	-	1,400,000
Total	\$ 4,824,685	\$ 2,257,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,082,206
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

30.250.541.6364/

E Terry St Multi-Use Pathway

Account Code 30.250.541.5416364.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 17,555,679	\$ 3,793,179	\$ 1,050,000	\$ 600,000	\$ 500,000	\$ 100,000	\$ 10,000,000	\$ 33,598,858
Funding Schedule and Sources:								
General Fund	270,000	-	-	600,000	500,000	100,000	10,000,000	11,470,000
Other Sources:								
Road Impact Fee	-	980,000	1,050,000	-	-	-	-	2,030,000
FDOT LAP	-	2,813,179	-	-	-	-	-	2,813,179
CDBG-MIT Grant Fund-DEO	17,285,679	-	-	-	-	-	-	17,285,679
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 17,555,679	\$ 3,793,179	\$ 1,050,000	\$ 600,000	\$ 500,000	\$ 100,000	\$ 10,000,000	\$ 33,598,858
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		Account Code	30.250.541.6308/
	Asphalt Overlays		30.250.541.5416308.54.63.54163.
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 Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 439,252	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	\$ 1,689,252
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Gas Tax	439,252	125,000	125,000	125,000	125,000	125,000	625,000	1,689,252
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 439,252	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	\$ 1,689,252
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2025-2035Capital Project Title Pennsylvania Ave Corridor Drainage &
Operational Improvements30.250.541.5416311.54.63.54163.Account Code 30.250.541.6311Regulatory Mandated Project? NoEstimated Completion to be determined

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

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 20,943,276	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 23,443,276
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
CDBG-DR	20,943,276	-	-	-	-	-	-	20,943,276
Road Impact Fee	-	1,000,000	1,000,000					2,000,000
Gas Tax	-	-	500,000	-	-	-	-	500,000
Total	\$ 20,943,276	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 23,443,276
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/
30.250.541.5416319.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 552,485	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	\$ 2,052,485
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Gas Tax	552,485	100,000	100,000	100,000	100,000	100,000	1,000,000	2,052,485
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 552,485	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	\$ 2,052,485
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

30.250.541.6342/

Traffic Calming

Account Code 30.250.541.5416342.54.63.54163.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 550,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Gas Tax	150,000	-	-	50,000	50,000	50,000	250,000	550,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 550,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Improve Vehicular & Multimodal
Transportation Networks

Year Requested FY 2025-2035

Capital Project Title Bridge Maintenance

Account Code 30.250.541.6343/
30.250.541.5416343.54.63.54163.

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 Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 60,218	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	\$ 210,218
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Gas Tax	85,218	25,000	25,000	25,000	25,000	50,000	400,000	635,218
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 85,218	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 400,000	\$ 635,218
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal

Improve Vehicular & Multimodal
Transportation Networks

Year Requested FY 2025-2035

Capital Project Title

Old 41Bike Ped Improvements

Account Code 30.250.541.5416357.54.63.54163.

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 Landscapping and irrigation, replace existing Streetlights with LED fixtures.

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	10,000,000	10,000,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Improve Vehicular & Multimodal Transportation Networks	Year Requested	FY 2025-2035
Capital Project Title	Paradise Road Bike Ped Improvements	Account Code	30.250.541.6358/ 30.250.541.5416358.54.63.54163.
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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 1,545,408	\$ 1,422,274	\$ 3,344,547	\$ 2,364,547	\$ 4,266,820	\$ -	\$ -	\$ 12,943,596
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:								
Road Impact Fees	1,545,408	1,422,274	3,344,547	2,364,547	4,266,820	-	-	12,943,596
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 1,545,408	\$ 1,422,274	\$ 3,344,547	\$ 2,364,547	\$ 4,266,820	\$ -	\$ -	\$ 12,943,596
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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
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 Feb 28, 2026							Total Ten Year Plan	
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
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/ 30.250.541.5416906.54.69.54169.
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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	1,000,000	1,000,000	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 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/
30.270.519.5196300.51.63.51963.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 3,303,795	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 16,303,795
Funding Schedule and Sources:								
General Fund	3,303,795	1,500,000	1,500,000	-	-	-	10,000,000	16,303,795
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 3,303,795	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 16,303,795
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/
30.270.519.5196301.51.63.51963.

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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ 508,689	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,658,689	
Funding Schedule and Sources:									
General Fund	508,689	150,000	-	-	-	-	5,000,000	5,658,689	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 508,689	\$ 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/
30.270.519.5196365.51.63.51963.

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 Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ 1,038,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,000
Funding Schedule and Sources:									
General Fund	1,038,000	1,500,000	-	-	-	-	-	-	2,538,000
Other Sources:		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total	\$ 1,038,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,000
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/
30.270.541.5416322.54.63.54163.

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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
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 2025-3034

Capital Project Title Recreation Center Major Renovation

Account Code 30.430.572.5726220.57.62.57262.

Regulatory Mandated Project? No

Estimated Completion To be determined

Capital Project Description: Major renovation of Recreation Center

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
	\$	\$	\$	\$	\$	\$	\$	\$
Planned Expenditures	400,000	2,400,000	50,000	50,000	50,000	50,000	1,000,000	4,000,000
Funding Schedule and Sources:								
General Fund	400,000	2,400,000	50,000	50,000	50,000	50,000	1,000,000	4,000,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 400,000	\$ 2,400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,000,000	\$ 4,000,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Enhance Community Aesthetics, Parks & Facilities

Year Requested FY 2025-3034

Capital Project Title Wonder Gardens Facilities & Grounds Major Repairs

Account Code 30.270.575.6001/
30.601.575.5756001.57.60.57560.

Regulatory Mandated Project? No

Estimated Completion To be determined

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

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 76,385	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 576,385
Funding Schedule and Sources:								
General Fund	76,385	50,000	50,000	50,000	50,000	50,000	250,000	576,385
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 76,385	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 576,385
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Enhance Community Aesthetics, Parks & Facilities

Year Requested FY 2024-2034

Capital Project Title City Wide Park Lighting Conversion to LED

Account Code 30.270.572.6360/
30.601.572.5726300.57.63.57263.

Regulatory Mandated Project? No

Estimated Completion ongoing

Capital Project Description: Replace the fixture components of current halogen lighting in the City's parks system with LED replacement fixtures. This includes parking lot lighting, sports field lighting, sports court lighting as well as park facility lighting. For the FY26 budget, the Soccer Complex will be upgraded with new LED Field lighting.

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ 1,029,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,029,327	
Funding Schedule and Sources:									
General Fund	1,029,327	-	-	-	-	-	1,000,000	2,029,327	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 1,029,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,029,327	
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/
30.601.572.5726301.57.63.57263.

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 Feb 28, 2026							Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	
Planned Expenditures	\$ 250,250	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,250
Funding Schedule and Sources:								
General Fund	250,250	30,000	-	-	-	-	-	280,250
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 250,250	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,250
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/ 30.603.572.5726015.57.60.57260.
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 Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ 1,371,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,871,900	
Funding Schedule and Sources:									
General Fund	1,371,900	-	-	-	-	-	1,500,000	2,871,900	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 1,371,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,871,900	
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/ 30.603.572.5726350.57.63.57263.
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. The Playground is in need of a family restroom as this does not have restroom facilities.

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ 901,298	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,298
Funding Schedule and Sources:									
General Fund	901,298	250,000	-	-	-	-	-	-	1,151,298
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ 901,298	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,298
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/ 30.604.572.5726001.57.60.57260.
Regulatory Mandated Project?	No	Estimated Completion	FY 2027

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Planned Expenditures	-	-	-	-	-	-	-	-	-
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	2,000,000	2,000,000	
Other Sources:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
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 Community Aquatic Facility Expansion

Account Code 31.604.572.6002/
30.604.572.5726002.57.60.57260.

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. 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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 2,606,438	\$ -	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,106,438
Funding Schedule and Sources:								
General Fund	1,560,436	-	1,500,000	-		-		3,060,436
Other Sources:								
Park Impact Fees	1,046,002		-	-	-	-	-	1,046,002
Grant Funding	-	-	17,000,000	-	-	-	-	17,000,000
	-	-	-	-	-	-	-	-
Total	\$ 2,606,438	\$ -	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,106,438
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/ 30.605.572.5726359.57.63.57263.
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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ 3,954,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,954,624	
Funding Schedule and Sources:									
General Fund	3,954,624	-	-	-	-	-	1,000,000	4,954,624	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 3,954,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,954,624	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal	Enhance Community Aesthetics, Parks & Facilities	Year Requested	FY 2025
Capital Project Title	Nature Place Updates & Enhancements	Account Code	30.617.572.6001/ 30.617.572.5726001.57.60.57260.
Regulatory Mandated Project?	No	Estimated Completion	FY 2032

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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ 69,072	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 469,072	
Funding Schedule and Sources:									
General Fund	69,072	-	150,000	-	-	-	-	219,072	
Other Sources:									
Park Impact Fees	-	-	-	-	-	-	250,000	250,000	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 69,072	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 469,072	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal	Enhance Community Aesthetics, Parks & Facilities	Year Requested	FY 2025
Capital Project Title	Nature/ Hiking Trails	Account Code	to be assigned
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. A possible partnership with Lee County 20/20 to extend the trail to the east into the Pine Lake Preserve.

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	250,000	250,000	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
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/
30.628.572.5726300.57.63.57263.

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
	\$	\$	\$	\$	\$	\$	\$	\$
Planned Expenditures	4,306,959	800,000	-	-	-	-	-	5,106,959
Funding Schedule and Sources:								
General Fund	632,060	800,000	-	-	-	-	-	1,432,060
Other Sources:								
Park Impact Fees	3,523,010	-	-	-	-	-	-	3,523,010
Road Impact Fees	151,889	-	-	-	-	-	-	151,889
Total	\$ 4,306,959	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,106,959
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/
30.629.572.5726353.57.63.57263.

Regulatory Mandated Project? No

Estimated Completion FY 2029

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 Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	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 2025-3034

Capital Project Title Replace Old Recreation Building

Account Code TBD

Regulatory Mandated Project? No

Estimated Completion To be determined

Capital Project Description: Replace Old Rec. Building

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	3,000,000	3,000,000	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
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

Dog Beach Park/Fishing Pier

Account Code to be assigned

Regulatory Mandated Project?

No

Estimated Completion FY 2032

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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
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 2025-2035
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 Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	
Other Sources:	-	-					100,000	100,000	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	\$ 100,000	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	

CIP Project Form

Strategic Objective/Goal 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 Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
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 2025-3034

Capital Project Title Park Maintenance Compound

Account Code _____

Regulatory Mandated Project? No

Estimated Completion To be determined

Capital Project Description: Replace Park Compound

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	1,500,000	1,500,000	
Other Sources:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Environmental ProtectionYear Requested FY 2026-2035

Capital Project Title

30.000.537.6305/South Bonita Beach Restoration

Account Code

30.250.537.5376305.53.63.53763.Regulatory Mandated Project? NoEstimated Completion to be determined

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

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Funding Schedule and Sources:									
General Fund	-	1,000,000	1,000,000	500,000	-	-	-	2,500,000	
Other Sources:									
Grant-FDEP	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Environmental Protection</u> Capital Project Title <u>Beach Renourishment Ord 12-05</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2025-2036</u> Account Code <u>30.611.537.6000/</u> Estimated Completion <u>30.611.537.5376000.53.60.53760.</u> <u>on-going</u>
--	--

Capital Project Description: The City is accumulating funds for the next beach renourishment.

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Funding Schedule and Sources:								
General Fund	200,000	200,000	200,000	300,000	300,000	300,000	1,500,000	3,000,000
Other Sources:								
To be Determined	-	-	-	-	-	-	-	-
		-	-	-	-			-
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Strengthen City FinancesYear Requested FY 2025-2034Capital Project Title Disaster Reserve AllocationAccount Code 30.000.525.4901/
30.000.525.5254901.52.49.52549.Regulatory Mandated Project? NoEstimated Completion to be determined

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

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								Total Ten Year Plan
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036		
Planned Expenditures	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	
Funding Schedule and Sources:									
General Fund	-	400,000	400,000	400,000	400,000	400,000	2,000,000	4,000,000	
Other Sources:	-	-					-	-	
	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	
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 30.240.513.6401/
30.240.513.5136401.51.64.51364.Regulatory Mandated Project? Estimated Completion On-going**Capital Project Description:** Technology Equipment Replacement, New Website, Servers Cloud Migration

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026								
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan	
Planned Expenditures	\$ 346,172	\$ -	\$ -	\$ 10,000		\$ -	\$ 50,000	\$	406,172
Funding Schedule and Sources:									
General Fund	\$ 346,172	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$	426,172
Other Sources:									
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Total	\$ 346,172	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$	426,172
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Expenditures	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

CIP Project Form

Strategic Objective/Goal Other Capital ProjectsYear Requested FY 2025Capital Project Title Vehicle Major Repairs and Replacement ReserveAccount Code 30.270.519.6400/
30.270.519.5196401.51.64.51964.Regulatory Mandated Project? NoEstimated Completion On-Going

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

Capital Improvement Plan

	Estimated Budget Carry-over as of Feb 28, 2026							
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 550,000	\$ 1,090,000
Funding Schedule and Sources:								
General Fund	90,000	90,000	90,000	90,000	90,000	90,000	550,000	1,090,000
Other Sources:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 550,000	\$ 1,090,000
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 30.270.519.4924/
30.240.519.5196200.51.62.51962.Regulatory 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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 1,112,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,612,218
Funding Schedule and Sources:								
General Fund	1,112,218	-	-	-	-	-	500,000	1,612,218
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 1,112,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,612,218
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 _____

30.270.519.4927/

Security Upgrades in City Facilities _____

Account Code _____ 30.240.519.5196400.51.64.51964. _____

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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 209,578	\$ 500,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 500,000	\$ 1,509,578
Funding Schedule and Sources:								
General Fund	209,578	500,000	100,000	100,000	50,000	50,000	500,000	1,509,578
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 209,578	\$ 500,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 500,000	\$ 1,509,578
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Other Capital ProjectsYear Requested FY 2025Capital Project Title Emergency Response Facility (Old Library)30.631.572.6210/
Account Code 30.430.572.5726210.57.62.57262.Regulatory Mandated Project? NoEstimated 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 Feb 28, 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Total Ten Year Plan
Planned Expenditures	\$ 5,665,476	\$ 500,000	\$ 4,800,000	\$ 717,270	\$ 817,270	\$ -	\$ -	\$ 12,500,016
Funding Schedule and Sources:								
General Fund	5,665,476	500,000	-	717,270	817,270	-	-	7,700,016
Other Sources:								
Grant Funding		-	4,800,000	-	-	-	-	4,800,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total	\$ 5,665,476	\$ 500,000	\$ 4,800,000	\$ 717,270	\$ 817,270	\$ -	\$ -	\$ 12,500,016
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -