

## Capital Improvement Plan - FY 2023-2024

	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Roadway Improvements</b>									
1	Corkscrew Rd Paths, Landscaping & Street Lighting	\$ 13,663,100	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ 4,963,450	\$ 4,963,450	\$ -	\$ -	\$ -	\$ 9,926,900
1			LDOT	\$ 1,523,100	\$ 1,523,100	\$ -	\$ -	\$ -	\$ 3,046,200
2	River Ranch Road Improvements (Drainage, Road, Bike/Ped)	\$ 7,561,800	RIF	\$ -	\$ 3,829,400	\$ -	\$ -	\$ -	\$ 3,829,400
2			GF	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,550,000
2			GT	\$ -	\$ 1,227,000	\$ -	\$ -	\$ -	\$ 1,227,000
3	Broadway W. Phase 1 Improvements (US41-Breckenridge) (Road, Bike/Ped, Drainage)	\$ 3,399,500	GT	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
3			RIF	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000
3			GF	\$ 1,264,800	\$ -	\$ 794,700	\$ -	\$ -	\$ 2,059,500
4	Broadway W. Phase 2 Improvements (Breckenridge-Pine Tree Ln.)(Road, Bike/Ped, Drainage)	\$ 3,202,100	GT	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
4			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Williams Road Widening (US41 - Via Coconut)	\$ 6,679,900	RIF	\$ 1,192,200	\$ -	\$ -	\$ -	\$ -	\$ 1,192,200
5			GT	\$ 267,500	\$ -	\$ -	\$ -	\$ -	\$ 267,500
6	Via Coconut Point Extension (South)	\$ 3,620,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Roadway Assessment	\$ 500,000	GF	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
8	Village Traffic Study Update	\$ 250,000	GF	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Village of Estero Sub-total (all funding sources)				\$ 8,487,950	\$ 11,519,850	\$ 2,134,700	\$ -	\$ 1,600,000	\$ 23,742,500

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Intersection Improvements</b>									
1	US-41 - Pelican Colony Traffic Signal	\$ 1,248,000	Developer	\$ 1,076,400	\$ -	\$ -	\$ -	\$ -	\$ 1,076,400
2	Williams Road-Atlantic Gulf Drive Intersection	\$ 3,478,900	RIF	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
2			GT	\$ 100,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,900,000
2			GF	\$ -	\$ 1,238,900	\$ -	\$ -	\$ -	\$ 1,238,900
3	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements	\$ 556,400	LDOT	\$ -	\$ 556,400	\$ -	\$ -	\$ -	\$ 556,400
4	US41-Coconut Road Intersection Improvements	\$ 907,200	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	US41-Williams Rd Intersection Improvements	\$ 375,100	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Coconut Road - Coconut Shores Roundabout	\$ 1,143,200	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			RIF	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 187,500
6			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	US41-Pelican Sound Intersection Improvements	\$ 1,635,200	Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	US41-Corkscrew Rd Intersection Improvements	\$ 663,400	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Coconut Road - Meadowbrook Roundabout	\$ 1,248,700	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			RIF	\$ -	\$ -	\$ 155,900	\$ -	\$ -	\$ 155,900
9			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	North Point Railroad Crossing	\$ 450,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Coconut Road - El Dorado Roundabout	\$ 1,328,900	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 287,500	\$ 3,378,900	\$ 155,900	\$ -	\$ -	\$ 3,822,300

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Bike-Pedestrian Improvements</b>									
1	Williams Road Bike-Ped Improvements (East of Via Coconut)	\$ 5,348,300	GF			\$ 2,183,560	\$ -	\$ -	\$ 2,183,560
1			RIF	\$ 218,040	\$ 2,401,600	\$ -	\$ -	\$ -	\$ 2,619,640
2	Intersection Safety Improvement Study	\$ 110,000	GF	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
3	Sandy Lane & Broadway E Bike-Ped Improvements	\$ 5,137,100	GF	\$ 419,040	\$ -	\$ -	\$ -	\$ -	\$ 419,040
3			RIF	\$ 1,594,750	\$ 2,044,750	\$ -	\$ -	\$ -	\$ 3,639,500
3			Grants	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
4	Corkscrew Road Shared Use Path (3Oaks-Sandy)	\$ 9,328,300	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Coconut Rd Sidewalk (Oakwild to Via Coconut)	\$ 1,083,700	GF	\$ -	\$ -	\$ -	\$ 400,067	\$ -	\$ 400,067
5			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			FDOT	\$ -	\$ 330,000	\$ -	\$ 353,633	\$ -	\$ 683,633
6	Coconut Sidewalk (Via Coconut to U S41)	\$ 812,000	GF	\$ -	\$ -	\$ -	\$ 241,400	\$ -	\$ 241,400
6			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			FDOT	\$ -	\$ 190,000	\$ -	\$ 380,600	\$ -	\$ 570,600
7	Corkscrew Shared Use Path (Koreshan to U S 41)	\$ 624,600	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7			FDOT	\$ -	\$ 190,000	\$ -	\$ 434,600	\$ -	\$ 624,600
8	Corkscrew Palms Blvd. Sidewalks	\$ 142,800	County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Capital Improvement Plan - FY 2023-2024

	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
9	Via Coconut Point Roundabouts Improvements	\$ 1,661,600	GF	\$ -	\$ -	\$ -	\$ 383,459	\$ -	\$ 383,459
9			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			FDOT	\$ -	\$ 524,000	\$ -	\$ 754,141	\$ -	\$ 1,278,141
10	Corkscrew Rd Bike-Ped Improvements (E of US41)	\$ 19,087,200	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			Lee County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Coconut Rd Shared Use Path	\$ 2,828,500	GF	\$ -	\$ -	\$ 407,300	\$ -	\$ 1,721,200	\$ 2,128,500
11			RIF	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
12	Williams Rd West Bike-Ped Improvements (West of US41)	\$ 2,496,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			RIF	\$ -	\$ -	\$ -	\$ -	\$ 394,700	\$ 394,700
13	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	\$ 4,280,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	SUN Trail Estero Parkway South	\$ 9,281,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	SUN Trail Estero Parkway North	\$ 7,506,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	FPL Shared Use Path (East I-75)	\$ 3,115,300	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Utility Shared Use Path (West US 41)	\$ 6,788,100	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Village Bike/Ped Master Plan Update	\$ 230,000	GF	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
Village of Estero Sub-total (all funding sources)				\$ 2,231,830	\$ 4,556,350	\$ 2,820,860	\$ 1,024,926	\$ 2,815,900	\$ 13,449,866

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Landscaping Improvements</b>									
1	US41 Median Landscaping	\$ 540,000	FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2	US-41 Monument Signs	\$ 552,000	GF	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
3	I-75 Monument Signs	\$ 816,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Three Oaks Parkway Monument Signs	\$ 492,000	GF	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
5	Ben Hill Griffin Monument Sign	\$ 276,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Corkscrew Road Monument Sign	\$ 276,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Via Coconut Point Landscape Improvements (Williams - Coconut)	\$ 5,624,300	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Ben Hill Griffin Pkwy Landscape Improvements	\$ 2,274,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	I-75 Landscaping	\$ 1,680,000	FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Corkscrew Rd Landscaping (I-75 to Ben Hill Griffin)	\$ 805,000	GF	\$ 108,000	\$ -	\$ 697,000	\$ -	\$ -	\$ 805,000
10	US41 Shoulder Landscape Improvements	\$ 4,448,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Three Oaks Parkway Landscape Improvements (Excluding Brooks)	\$ 4,009,400	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Corkscrew Road Landscape Improvements West (US-41 to I-75)	\$ 4,208,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Estero Parkway Reuse Main - Phase 1	\$ 1,500,000	GF	\$ 108,000	\$ 792,000	\$ -	\$ -	\$ -	\$ 900,000
13			Grant		\$ 792,000				
Village of Estero Sub-total (all funding sources)				\$ 866,000	\$ 792,000	\$ 697,000	\$ -	\$ -	\$ 2,355,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Parks &amp; Recreation</b>									
1	Estero Community Park Improvements	\$ 25,000,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PIF	\$ 1,300,000	\$ 250,000	\$ -	\$ -	\$ 290,000	\$ 1,840,000
1			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ 5,500,000	\$ 2,000,000	\$ -	\$ -	\$ 1,900,000	\$ 9,400,000
2	Village Center Hub	\$ 8,000,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Estero on the River Improvements	\$ 4,700,000	GF	\$ 2,250,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 2,650,000
3			PIF	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
4	Village Parks & Rec. Master Plan Update	\$ 150,000	GF	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Village of Estero Sub-total (all funding sources)				\$ 9,050,000	\$ 2,250,000	\$ -	\$ 1,000,000	\$ 2,190,000	\$ 14,490,000

	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Stormwater Improvements</b>									
1	Estero River North Branch Drainage Improvements	\$ 9,000,000	GF	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
1			Grants	\$ -	\$ 4,250,000	\$ 4,250,000	\$ -	\$ -	\$ -
3	Estero River Sediment Removal (West of US 41)	\$ 2,705,500	GF	\$ -	\$ -	\$ -	\$ 2,556,400	\$ -	\$ 2,556,400
4	Estero River Sediment Removal (Railroad to Sandy Ln)	\$ 766,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Villagio-Estero Pkwy Drainage Improvements	\$ 2,050,500	Estero/Lee County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	US-41 Drainage Improvements Design (Williams-Corkscrew)	\$ 72,000	FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Village Stormwater Master Plan Update	\$ 210,000	GF	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000
Village of Estero Sub-total (all funding sources)				\$ 500,000	\$ -	\$ 210,000	\$ 2,556,400	\$ -	\$ 3,266,400

## Capital Improvement Plan - FY 2023-2024

	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Utility Improvements</b>									
1	Package WWTP UEP Design & Permitting	\$ 420,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Broadway W UEP Design & Permitting	\$ 1,475,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
2	Broadway E UEP Design & Permitting	\$ 1,550,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Estero Bay Village UEP	\$ 1,924,080	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PA	\$ -	\$ (400,850)	\$ -	\$ -	\$ -	\$ (400,850)
3			GF	\$ 1,603,400	\$ -	\$ -	\$ -	\$ -	\$ 1,603,400
3	Sunny Groves UEP	\$ 2,186,280	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PA	\$ -	\$ (455,475)	\$ -	\$ -	\$ -	\$ (455,475)
3			GF	\$ 1,821,900	\$ -	\$ -	\$ -	\$ -	\$ 1,821,900
3	Cypress Bend UEP	\$ 1,118,160	Grants	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000
3			PA	\$ -	\$ (232,950)	\$ -	\$ -	\$ -	\$ (232,950)
3			GF	\$ 401,800	\$ -	\$ -	\$ -	\$ -	\$ 401,800

## Capital Improvement Plan - FY 2023-2024

Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
Estero River Heights UEP	\$ 10,773,521	Grants	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
		PA	\$ -	\$ (2,693,380)	\$ -	\$ -	\$ (2,693,380)	
		GF	\$ 7,023,521	\$ -	\$ -	\$ -	\$ 7,023,521	
Charring Cross UEP	\$ 5,497,502	Grants	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
		PA	\$ -	\$ (1,374,376)	\$ -	\$ -	\$ (1,374,376)	
		GF	\$ 1,747,502	\$ -	\$ -	\$ -	\$ 1,747,502	
Sherrill & Luetich UEP	\$ 7,739,585	Grants	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 2,550,000
		PA	\$ -	\$ -	\$ (1,275,000)	\$ -	\$ (1,275,000)	
		GF	\$ -	\$ 2,550,000	\$ -	\$ -	\$ 2,550,000	
Trailside UEP	\$ 6,840,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PA	\$ -	\$ -	\$ -	\$ -	\$ -	
		GF	\$ -	\$ -	\$ -	\$ -	\$ -	
Broadway E-Highlands UEP	\$ 4,200,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PA	\$ -	\$ -	\$ -	\$ -	\$ -	
		GF	\$ -	\$ -	\$ -	\$ -	\$ -	
Sandy Ln-Groves UEP	\$ 5,160,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PA	\$ -	\$ -	\$ -	\$ -	\$ -	
		GF	\$ -	\$ -	\$ -	\$ -	\$ -	
Tanglewood UEP	\$ 1,440,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PA	\$ -	\$ -	\$ -	\$ -	\$ -	
		GF	\$ -	\$ -	\$ -	\$ -	\$ -	
See See Street UEP	\$ 1,070,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PA	\$ -	\$ -	\$ -	\$ -	\$ -	
		GF	\$ 264,500	\$ -	\$ -	\$ -	\$ 264,500	
Cypress Park UEP	\$ 1,820,000	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PA	\$ -	\$ -	\$ -	\$ -	\$ -	
		GF	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	
GF			\$ 14,032,623	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 16,582,623



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	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Building Facilities</b>									
1	Public Works Storage Facility	\$ 354,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Village Hall	\$ 4,914,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Performing Arts Center	\$ 20,000,000	Private	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Land Acquisition</b>									
1	SUN Trail	\$ 30,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Three Oaks Parkway Property	\$ 10,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Williams Rd Property	\$ 8,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Capital Improvement Plan - FY 2023-2024

	Project Name	Estimated Project Cost	Funding Source	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Total Cost
<b>Information Technology</b>									
1	Community Development Software	\$ 500,000	Building	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
2	Finance Software	\$ 350,000	GF	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Village of Estero Sub-total (all funding sources)				\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Village total				<u>\$ 36,105,903</u>	<u>\$ 25,047,100</u>	<u>\$ 6,018,460</u>	<u>\$ 4,581,326</u>	<u>\$ 6,605,900</u>	<u>\$ 78,358,689</u>

- Estero Road Impacts Fees
- Estero Gas Tax
- Estero General Fund
- Park Impact Fee (include public land acqu
- Non-Estero Funding Source
- Property Assessment (funds back into General Fund in following year)
- Building Fund