Capit	al Ir	nprovemen	t Pla	an Priorities	- FY	/ 2024-202	5
Project Name		1st Priority	2	nd Priority	3	rd Priority	Notes
				rsection/Bikel			
Corkscrew Rd Improvements	\$	19,500,000					VE \$2.5 MM (see note pg 2)
	\$	(3,046,200)					Lee County Funding
River Ranch Road Improvements					\$	9,100,000	
Broadway W. Improvements	\$	15,400,000					
	\$	(15,400,000)					State Grant
Williams Road-Atlantic Gulf Drive	\$	3,200,000					includes land purchases
Williams Rd Widening					\$	6,800,000	
Sandy Lane Bike-Ped Improvements					\$	5,003,200	VE 2.4 MM (see note pg 2)
	,	40.652.000	<u>,</u>		\$	(450,000)	State Grant
	\$	19,653,800	\$ reati	on & Landsca	\$ aing	20,453,200	
Ben Hill Griffin Pkwy Landscaping	\$	1,500,000	eati	on & Lanusca	Jilig		VE \$1.3 MM (see note page 2)
Den Tilli Griffin Fkwy Landscaping		1,300,000					Cost estimated per Ben Hill Griffin
Corkscrew Rd Landscaping	\$	1,050,000					cost
Estero Parkway Reuse Main - Phase 1	\$	1,671,250					
	\$	(835,625)					Submitted SFWMD Grant
Estero Sports Park Phase 1	\$	3,023,287					Final stadium payment & hard
Estara Charte Dark Dhasa 2	\$	10 000 000					courts
Estero Sports Park Phase 2 Estero Sports Park Phase 3	Ş	19,000,000	\$	11,400,000	\$	10,600,000	See description on page 2 See description on page 3
Estero Sports Park - Entertainment Site			۲	11,400,000	۲	10,000,000	
Work	\$	11,358,979					Site Infrastructure & Soft Costs
Estero Sports Park High 5	\$	6,125,000					Infrastructure and Investment
							Payment
Estero Sports Park Driving Range			\$	2,275,000			Infrastructure and Investment Payment
Estero Sports Park Future Partners			\$	4,725,000			Infrastructure and Investment Payment
Estero on the River Improvements -							•
Phase 1 & 2	\$	7,500,000	\$	4,500,000			VE \$500 K (see note page 2)
River Oaks Preserve	\$	2,500,000					
	\$	(2,500,000)					State Grant
	\$	49,642,891		22,900,000	\$	10,600,000	
			Dra	ainage	ı		
Estero River North Branch Drainage	\$	6,739,000					Likely take 2-3 yrs to complete
Fatoura Division Conditionaries Description	\$	(4,900,000)			<u>۲</u>	1 500 000	HMGP Grant
Estero River Sediment Removal	۲	1 020 000	\$		\$	1,500,000	Reduces scope to lower cost
	\$	1,839,000	•	ilities	\$	1,500,000	
	5(	0% Grant - 25% F			25% \	/illage	
Estero Bay Village UEP	\$	1,924,080					
	\$	(1,443,060)					Grant Submitted
Sunny Groves UEP	\$	2,900,000					
	\$	(2,175,000)					Grant Submitted
Cypress Bend UEP	\$	1,700,000					Consider Contraction of
Estara Divar Haights UED	\$	(1,275,000)					Grant Submitted
Estero River Heights UEP	\$	10,773,521 (8,080,141)					State Grant
Charring Cross UEP	\$	5,497,502					
	\$	(4,123,127)					State Grant
Sherrill & Luetich UEP	<u> </u>	, , , , , ,	\$	7,739,585			
			\$	(5,804,689)			Grants Submitted
See See Street UEP			\$	1,070,000			
			\$	(802,500)			Grant Submitted
Trailside UEP					\$	6,840,000	

Page 1 of 2 10/31/2024

Capita	al In	nprovemen	t Pl	an Priorities	;- F	Y 2024-202	5
					\$	(5,130,000)	Potential request
Highland Ave UEP					\$	4,200,000	r oteritiai request
inginana / we ozi					\$	(3,150,000)	Grant Submitted
Sandy Ln & Groves UEP					\$	5,160,000	Crane Submitted
ound, in a cross of					\$	(3,870,000)	Potential request
Tanglewood Lane UEP					\$	1,440,000	r oterma request
					\$	(1,080,000)	Potential request
Cypress Park UEP					\$	1,820,000	
5,6,000					\$	(910,000)	Potential request
	\$	5,698,775	\$	2,202,396	\$	5,320,000	
			_	Acquisition		-,,	
BERT					\$	15,000,000	50% funded by grants
Village total	\$	76,834,466	\$	25,102,396	\$	52,873,200	, ç
Commulative Total	_	76,834,466	\$	101,936,862	Ŀ	154,810,062	
Communative rotal	٦	70,834,400	•	unds	٦	134,810,002	
				Cumulative			
	Av	ailable Funds		Funds			
Fiscal Year 24-25 Total Funds	\$	55,294,113	\$	55,294,113			Available funds all sources
	\$		\$				UEP bond funds not included
Bonds Three Oaks Property		12,000,000		67,294,113			
Fiscal Year 25-26 Total Funds	\$	8,738,450	\$	76,032,563			UEP bond funding shown as
Fiscal Year 26-27 Total Funds	\$	6,911,175	\$	82,943,738			negative values for each project
Fiscal Year 27-28 Total Funds	\$	5,814,415	\$	88,758,153			
Fiscal Year 28-29 Total Funds	\$	5,777,410	\$	94,535,563			
		•		Debt			
Project		Debt	Cu	mulative Debt			Notes
Three Paks Property	\$	12,000,000	\$	12,000,000			A portion of Three Oaks property
							purchase
Estero Bay Village UEP	\$	481,020	\$	12,481,020			25% of total cost
Sunny Groves UEP	\$	725,000	\$	13,206,020			25% of total cost
Cypress Bend UEP	\$	425,000	\$	13,631,020			25% of total cost
Estero River Heights UEP	\$	2,693,380	\$	16,324,400		al Dai a aite . 4	25% of total cost
Charring Cross UEP Sherrill & Luetich UEP	\$	1,374,376	\$	17,698,776	En	nd Priority 1	25% of total cost 25% of total cost
	\$	1,934,896	\$	19,633,672	Ги	d Drianity 2	25% of total cost
See See Street UEP	\$	267,500	\$	19,901,172	CI	nd Priority 2	
Trailside UEP	-	1,710,000	\$	21,611,172			25% of total cost
Highland Ave UEP Sandy Ln & Groves UEP	\$	1,050,000 1,290,000	\$	22,661,172 23,951,172			25% of total cost 25% of total cost
Salluy Lii & Gloves OLF	_		<b>-</b> :				25% of total cost
•		260 000					
Tanglewood Lane UEP	\$	360,000	\$	24,311,172	En	nd Priority 2	
	\$	455,000	\$	24,766,172		nd Priority 3	25% of total cost
Tanglewood Lane UEP Cypress Park UEP	\$ Cha	455,000 nges required to	\$ o red	24,766,172 duce project cost	incl	lude remove lar	25% of total cost dscaping and irrigation along sides of
Tanglewood Lane UEP	\$ Cha	455,000 nges required to d, and reduce m	\$ redia	24,766,172 duce project cost in plantings. Usir	incl	lude remove lar	25% of total cost
Tanglewood Lane UEP Cypress Park UEP	\$ Cha road \$40	455,000 nges required to d, and reduce m 0,000, but that i	\$ rediation	24,766,172 duce project cost in plantings. Usin t recommended	incl ng L	lude remove lar DOT standard si	25% of total cost dscaping and irrigation along sides of treet lights could save approx.
Tanglewood Lane UEP Cypress Park UEP	\$ Cha road \$40 Cha	455,000 nges required to d, and reduce m 0,000, but that inges required to	\$ rediation red	24,766,172 duce project cost in plantings. Usin it recommended duce project cost	incl ng L incl	lude remove lar DOT standard st lude removing la	25% of total cost dscaping and irrigation along sides of treet lights could save approx. andscaping, irrigation and pathway
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements	\$ Cha road \$400 Cha imp	455,000  Inges required to the control of the contr	\$ rediation red	24,766,172 duce project cost in plantings. Usin it recommended duce project cost des of road and re	incl ng L incl	lude remove lar DOT standard st lude removing la cing median pla	25% of total cost dscaping and irrigation along sides of treet lights could save approx. andscaping, irrigation and pathway intings.
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements	\$ Charoac \$400 Chaimp	455,000 nges required to d, and reduce m 0,000, but that inges required to rovements alon t savings include	\$ received a single control of the c	24,766,172 duce project cost in plantings. Usin it recommended duce project cost des of road and re	incl ng L incl educ ping	lude remove lar DOT standard st lude removing la cing median pla c/irrigation, stre	25% of total cost dscaping and irrigation along sides of treet lights could save approx. andscaping, irrigation and pathway
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements  Ben Hill Griffin Pkwy Landscaping	\$ Charoac \$400 Chaimp Cost func	455,000 nges required to d, and reduce m 0,000, but that inges required to rovements alon t savings included by Toll Broth	\$ rediation red g side elir	24,766,172 duce project cost in plantings. Usin it recommended duce project cost des of road and re minating landscap ) and The Groves	incl ng L incl educ ping s wa	lude remove lar DOT standard st lude removing lacing median pla cirrigation, stre	25% of total cost dscaping and irrigation along sides of treet lights could save approx. andscaping, irrigation and pathway ntings. et lighting, ped crossing signal (to be
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements  Ben Hill Griffin Pkwy Landscaping  Sandy Lane Bike-Ped Improvements	\$ Charoac \$400 Chaimp Cost func	455,000 nges required to d, and reduce m 0,000, but that inges required to rovements alon t savings included by Toll Broth	\$ rediation red g side elir	24,766,172 duce project cost in plantings. Usin it recommended. duce project cost des of road and re minating landsca	incl ng L incl educ ping s wa	lude remove lar DOT standard st lude removing lacing median pla cirrigation, stre	25% of total cost dscaping and irrigation along sides of treet lights could save approx. andscaping, irrigation and pathway ntings. et lighting, ped crossing signal (to be
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements  Ben Hill Griffin Pkwy Landscaping  Sandy Lane Bike-Ped Improvements  Estero on the River Improvements - Phase 1 & 2	\$ Cha road \$400 Cha imp Cost fund	455,000 Inges required to d, and reduce m 0,000, but that inges required to rovements alon t savings included by Toll Brotlet savings included by Toll Brotlet savings included by Toll Brotlet savings included by Rd, Parking, S	\$ received size and the second size and the se	24,766,172 duce project cost in plantings. Usin it recommended duce project cost des of road and re minating landscal ) and The Groves placing flexi-pave	incling Ling Ling inclined up	lude remove lar DOT standard st lude removing lacing median placification, stre II.	25% of total cost dscaping and irrigation along sides of treet lights could save approx. andscaping, irrigation and pathway ntings. et lighting, ped crossing signal (to be
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements  Ben Hill Griffin Pkwy Landscaping  Sandy Lane Bike-Ped Improvements  Estero on the River Improvements - Phase 1 &	\$ Cha road \$400 Cha imp Cost fund	455,000 nges required to d, and reduce m 0,000, but that inges required to rovements alon t savings included by Toll Brotlet savings included to savings included the savings in savings in savings included the savings in	\$ received size and the second size and the se	24,766,172 duce project cost in plantings. Usin it recommended duce project cost des of road and re minating landscal ) and The Groves placing flexi-pave	incling Ling Ling inclined up	lude remove lar DOT standard st lude removing lacing median placification, stre II.	25% of total cost adscaping and irrigation along sides of creet lights could save approx.  andscaping, irrigation and pathway nitings.  et lighting, ped crossing signal (to be mulch
Tanglewood Lane UEP Cypress Park UEP  Corkscrew Rd Improvements  Ben Hill Griffin Pkwy Landscaping  Sandy Lane Bike-Ped Improvements  Estero on the River Improvements - Phase 1 & 2	\$ Cha roac \$400 Cha imp Cost func	455,000 Inges required to d, and reduce m 0,000, but that inges required to rovements alon to savings included by Toll Broth to savings in	\$ recediation rece	24,766,172 duce project cost in plantings. Usin it recommended duce project cost des of road and re minating landscal ) and The Groves placing flexi-pave er Stadium, Long	incl incl incl educe ping wa e tra	lude remove lar DOT standard st lude removing lacing median placifirrigation, stre II. ail surface with the	25% of total cost adscaping and irrigation along sides of creet lights could save approx.  andscaping, irrigation and pathway nitings.  et lighting, ped crossing signal (to be mulch