

**Capital Improvement Plan Priorities- FY 2024-2025**

Project Name	1st Priority	2nd Priority	3rd Priority	Notes
<b>Roadway/Intersection/BikePed</b>				
Corkscrew Rd Improvements	\$ 22,000,000			
	\$ (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	\$ 2,500,000			
Williams Rd Widening		\$ 6,800,000		
Sandy Lane Bike-Ped Improvements	\$ 7,000,000			
	\$ (450,000)			State Grant
	\$ 28,003,800	\$ 6,800,000	\$ 9,100,000	
<b>Landscaping</b>				
Ben Hill Griffin Pkwy Landscaping	\$ 2,800,000			
Corkscrew Rd Landscaping	\$ 2,800,000			
Estero Parkway Reuse Main - Phase 1	\$ 1,671,250			
	\$ (835,625)			Submitted SFWMD Grant
	\$ 6,435,625	\$ -	\$ -	
<b>Parks &amp; Recreation</b>				
Estero Sports Park	\$ 15,000,000	\$ 10,000,000		
Estero Entertainment-Infrastructure	\$ 17,000,000			Road, Utilities, Drainage, etc.
Estero Entertainment-High 5	\$ 6,500,000			Investment
Estero Entertainment-Add P3 Parcels		\$ 7,000,000		Investment
Estero on the River Improvements	\$ 12,500,000			
	\$ (750,000)			State Grant
River Oaks Preserve	\$ 2,950,000			
	\$ (2,500,000)			State Grant
	\$ 50,700,000	\$ 17,000,000	\$ -	
<b>Drainage</b>				
Estero River North Branch Drainage	\$ 6,739,000			
	\$ (4,900,000)			HMGP Grant
Estero River Sediment Removal			\$ 2,750,000	
	\$ 1,839,000	\$ -	\$ 2,750,000	
<b>Utilities</b>				
50% Grant - 25% Resident (bonded) - 25% Village				
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			
	\$ (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		\$ 7,739,585		
		\$ (5,804,689)		Grants Submitted
See See Street UEP			\$ 1,070,000	
			\$ (802,500)	Grant Submitted
	\$ 5,698,775	\$ 1,934,896	\$ 267,500	
<b>Land Acquisition</b>				
BERT			\$ 15,000,000	50% funded by grants
	\$ -	\$ -	\$ 15,000,000	
Village total	\$ 92,677,200	\$ 25,734,896	\$ 27,117,500	
Commulative Total	\$ 92,677,200	\$ 118,412,096	\$ 145,529,596	

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<b>Funds</b>				
	Available Funds	Cumulative Funds		
Fiscal Year 24-25 Total Funds	\$ 54,458,113	\$ 54,458,113		Available funds all sources UEP bond funds not included UEP bond funding shown as negative values for each project
Bonds Three Oaks Property	\$ 12,000,000	\$ 66,458,113		
Fiscal Year 25-26 Total Funds	\$ 8,738,450	\$ 75,196,563		
Fiscal Year 26-27 Total Funds	\$ 8,411,175	\$ 83,607,738		
Fiscal Year 27-28 Total Funds	\$ 7,564,415	\$ 91,172,153		
Fiscal Year 28-29 Total Funds	\$ 7,527,410	\$ 98,699,563		
<b>Debt</b>				
Project	Debt	Cumulative 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		25% of total cost
Charring Cross UEP	\$ 1,374,376	\$ 17,698,776		25% of total cost
Sherrill & Luetich UEP	\$ 1,934,896	\$ 19,633,672		25% of total cost
See See Street UEP	\$ 267,500	\$ 19,901,172		25% of total cost