

5- Year Capital Improvement Plan - May 21, 2025

	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Roadway Improvements									
1 1 1	Corkscrew Rd Paths, Landscaping & Street Lighting	\$ 21,700,000	RIF	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			LDOT-Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 2 2	River Ranch Road Improvements (Drainage, Road, Bike/Ped)	\$ 9,100,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 3 3	Broadway W. Improvements (Road, Bike/Ped, Drainage)	\$ 15,000,000	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ 1,300,000	\$ 1,500,000	\$ 3,600,000	\$ 4,500,000	\$ -	\$ 10,900,000
			Grant - Reimburse	\$ (1,300,000)	\$ (1,500,000)	\$ (6,100,000)	\$ (6,100,000)		\$ (15,000,000)
			GF	\$ -	\$ -	\$ 2,500,000	\$ 1,600,000	\$ -	\$ 4,100,000
5 5	Williams Road Widening (US41 - Via Coconut)	\$ 6,800,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
6	Via Coconut Point Extension (South)	\$ 3,620,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Roadway Assessment	\$ 500,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Village Traffic Study Update	\$ 250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 9	Via Coconut Point Railroad Crossing	\$ 650,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Village of Estero Sub-total (all funding sources)				\$ 11,890,000	\$ 2,150,000	\$ 6,100,000	\$ 6,100,000	\$ -	\$ 26,240,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Intersection Improvements									
1	US-41 - Pelican Colony Traffic Signal	\$ 1,280,000	Developer	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
2	Williams Road-Atlantic Gulf Drive Intersection	\$ 3,270,000	RIF	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
2			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements	\$ 556,400	LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	US41-Coconut Road Intersection Improvements	\$ 1,650,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	US41-Williams Rd Intersection Improvements	\$ 325,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Coconut Road - Coconut Shores Roundabout	\$ 1,725,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	US41-Pelican Sound Intersection Improvements	\$ 2,325,000	Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	US41-Corkscrew Rd Intersection Improvements	\$ 1,510,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Coconut Road - Meadowbrook Roundabout	\$ 1,625,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	North Point Railroad Crossing	\$ 450,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Coconut Road - El Dorado Roundabout	\$ 1,625,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Bike-Pedestrian Improvements									
1	Williams Road Bike-Ped Improvements (East of Via Coconut)	\$ 6,250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sandy Lane Bike-Ped Improvements	\$ 7,450,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
2			Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Broadway Ave. East Bike-Ped Improvements	\$ 6,250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Corkscrew Road Shared Use Path (Three Oaks-Sandy)	\$ 10,300,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Coconut Rd Sidewalk (Oakwilde to Via Coconut)	\$ 1,085,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			RIF	\$ -	\$ 401,367	\$ -	\$ -	\$ -	\$ 401,367
5			FDOT	\$ 330,000	\$ 353,633	\$ -	\$ -	\$ -	\$ 683,633
6	Coconut Sidewalk (Via Coconut to U S 41)	\$ 815,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			RIF	\$ -	\$ -	\$ 244,400	\$ -	\$ -	\$ 244,400
6			FDOT	\$ -	\$ 190,000	\$ 380,600	\$ -	\$ -	\$ 570,600
7	Corkscrew West Bike/Ped (Koreshan to U S 41)	\$ 954,900	GF	\$ -	\$ -	\$ 330,300	\$ -	\$ -	\$ 330,300
7			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7			FDOT	\$ -	\$ 190,000	\$ 434,600	\$ -	\$ -	\$ 624,600
8	Corkscrew Palms Blvd. Sidewalks	\$ 300,000	County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
9	Via Coconut Point Roundabouts Improvements	\$ 1,675,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			RIF	\$ -	\$ 396,859	\$ -	\$ -	\$ -	\$ 396,859
9			FDOT	\$ 524,000	\$ 754,141	\$ -	\$ -		\$ 1,278,141
10	Corkscrew Rd Bike-Ped Improvements (E of US41)	\$ 19,250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			Lee County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Coconut Rd Shared Use Path	\$ 4,450,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Williams Rd West Bike-Ped Improvements (West of US41)	\$ 3,650,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	\$ 4,420,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	SUN Trail Estero Parkway South	\$ 5,063,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	SUN Trail Estero Parkway North	\$ 5,323,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	FPL Shared Use Path (East I-75)	\$ 4,940,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Utility Shared Use Path (West US 41)	\$ 10,621,000	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)			\$ 1,500,000	\$ 1,028,226	\$ 574,700	\$ -	\$ -	\$ 3,102,926

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Landscaping Improvements									
1	I-75 Monument Signs	\$ 816,000	GF	\$ -	\$ 816,000	\$ -	\$ -	\$ -	\$ 816,000
2	Ben Hill Griffin Monument Sign	\$ 100,000	GF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
3	Corkscrew Road Monument Sign	\$ 160,000	GF	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
4	Via Coconut Point Landscape Improvements (Williams - Coconut)	\$ 5,900,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Ben Hill Griffin Pkwy Landscape Improvements	\$ 3,150,000	GF	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
6	Corkscrew Rd Landscaping (Corkscrew Woodlands to Ben Hill Griffin	\$ 2,800,000	GF	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
7	US41 Shoulder Landscape Improvements	\$ 5,350,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Three Oaks Parkway Landscape Improvements (Excluding Brooks)	\$ 4,090,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Corkscrew Road Landscape Improvements West (US-41 to I-75)	\$ 4,360,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Estero Parkway Reuse Main - Phase 1	\$ 1,605,000	GF	\$ -	\$ 1,500,000		\$ -	\$ -	\$ 1,500,000
10			Grant - Reimburse		\$ (802,500)				\$ (802,500)
Village of Estero Sub-total (all funding sources)				\$ 160,000	\$ 4,816,000	\$ 2,900,000	\$ -	\$ -	\$ 7,876,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Parks & Recreation									
1	County Maintenance Facility	\$ 1,500,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
1	Estero SportsPark Phase 1	\$ 13,800,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	5-year total		PIF	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,500,000
1	\$	13,800,000	RIF	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
1			GF	\$ -	\$ 5,600,000	\$ 1,700,000	\$ -	\$ -	\$ 7,300,000
1	Estero SportsPark Phase 2	\$ 30,000,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	5-year total		PIF	\$ -	\$ -	\$ 650,000	\$ 280,000	\$ 360,000	\$ 1,290,000
1	\$	14,590,000	RIF	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
1			GF	\$ -	\$ -	\$ -	\$ 7,100,000	\$ 3,700,000	\$ 10,800,000
1	Estero SportsPark Phase 3	\$ 13,000,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Estero SportsPark Entertainment Site Work	\$ 11,360,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ 11,360,000	\$ -	\$ -	\$ -	\$ -	\$ 11,360,000
2	Estero SportsPark High 5	\$ 6,125,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Estero SportsPark Driving Range	\$ 2,275,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ -	\$ 2,275,000	\$ -	\$ -	\$ -	\$ 2,275,000
2	Village Sports Park Future Partners	\$ 4,725,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ -	\$ -	\$ 1,575,000	\$ 1,575,000	\$ 1,575,000	\$ 4,725,000
3	Estero RiverPark Phase 1 & 2 Improvements	\$ 12,000,000	GF	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
3			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PIF	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000
4	River Oaks Preserve	\$ 2,950,000	GF	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000
4			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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4			Grant - Reimburse	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)
5	Eco-Historic Planning Study	\$ 450,000	GF	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
5			Grant - Reimburse	\$ (225,000)	\$ -	\$ -	\$ -		\$ (225,000)
6	Village Parks & Rec. Master Plan Update	\$ 200,000	GF	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Village of Estero Sub-total (all funding sources)				\$ 27,295,000	\$ 10,875,000	\$ 4,125,000	\$ 8,955,000	\$ 5,635,000	\$ 56,885,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Stormwater Improvements									
1	Estero River North Branch Drainage Improvements	\$ 6,739,000	GF	\$ 500,106	\$ 3,119,447	\$ 3,119,447	\$ -	\$ -	\$ 6,739,000
1			Grant - Reimburse	\$ -	\$ (3,119,447)	\$ (3,119,447)	\$ -	\$ -	\$ (6,238,894)
2	Estero River Sediment Removal (West of US 41)	\$ 2,750,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Estero River Sediment Removal (Railroad to Sandy Ln)	\$ 1,415,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Vulnerability Assessment	\$ 450,000	GF	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
4			Grant - Reimburse	\$ (225,000)	\$ -	\$ -	\$ -	\$ -	\$ (225,000)
Village of Estero Sub-total (all funding sources)				\$ 725,106	\$ 3,119,447	\$ 3,119,447	\$ -	\$ -	\$ 6,964,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Utility Improvements									
1	Package WWTP UEP Design & Permitting	\$ 420,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Broadway W UEP Design & Permitting	\$ 1,475,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			GF	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
3	Broadway E UEP Design & Permitting	\$ 1,550,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			GF	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
4	See See Street UEP Design & Permitting	\$ 240,500	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			GF	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
5	Cypress Park UEP Design & Permitting	\$ 311,650	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Estero Bay Village UEP	\$ 2,021,000	Grant - Reimburse	\$ -	\$ (208,400)		\$ -	\$ -	\$ (208,400)
6	Debt		PA	\$ -	\$ -	\$ (1,307,350)	\$ -	\$ -	\$ (1,307,350)
6	\$ (1,307,350)		GF	\$ -	\$ 2,021,000	\$ -	\$ -	\$ -	\$ 2,021,000
7	Sunny Groves UEP	\$ 2,836,000	Grant - Reimburse	\$ (187,500)	\$ -	\$ -	\$ -	\$ -	\$ (187,500)
7	Debt		PA	\$ -	\$ (1,939,500)	\$ -	\$ -	\$ -	\$ (1,939,500)
7	\$ (1,939,500)		GF	\$ 2,836,000	\$ -	\$ -	\$ -	\$ -	\$ 2,836,000
8	Cypress Bend UEP	\$ 1,584,000	Grant - Reimburse	\$ (134,100)	\$ -	\$ -	\$ -	\$ -	\$ (134,100)
8	Debt		PA	\$ -	\$ (1,053,900)	\$ -	\$ -	\$ -	\$ (1,053,900)
8	\$ (1,053,900)		GF	\$ 1,584,000	\$ -	\$ -	\$ -	\$ -	\$ 1,584,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
9	Estero River Heights UEP	\$ 11,400,000	Grant - Reimburse	\$ (2,450,000)	\$ (2,450,000)	\$ -	\$ -	\$ -	\$ (4,900,000)
9			PA	\$ -	\$ (3,650,000)	\$ -	\$ -	\$ -	\$ (3,650,000)
			GT	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		Debt	MRM	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
9		\$ (3,650,000)	GF	\$ 1,050,000	\$ 5,700,000	\$ -	\$ -	\$ -	\$ 6,750,000
10	Charring Cross UEP	\$ 5,700,000	Grant - Reimburse	\$ (1,250,000)	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ (2,500,000)
10		Debt	PA	\$ -	\$ (1,775,000)		\$ -	\$ -	\$ (1,775,000)
		\$ (1,775,000)	GT	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000
		Total Debt all UEP	MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10		\$ (9,725,750)	GF	\$ 1,425,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 4,275,000
11	Sherrill & Luetich UEP	\$ 7,739,585	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Trailside UEP	\$ 6,840,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Broadway E-Highlands UEP	\$ 4,200,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Sandy Ln-Groves UEP	\$ 5,160,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Tanglewood UEP	\$ 1,440,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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16	See See Street UEP	\$ 1,070,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16			GF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
17	Cypress Park UEP	\$ 1,820,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17			GF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
				\$ 13,400,000	\$ 10,571,000	\$ -	\$ -	\$ -	\$ 23,971,000

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	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Building Facilities									
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 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Land Acquisition									
1	BERT	\$ 30,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5- Year Capital Improvement Plan - May 21, 2025

	Project Name	Estimated Project Cost	Funding Source	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Total Cost
Information Technology									
1	Community Development Software	\$ -	Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Village of Estero Sub-total (all funding sources)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Village total			<u>\$ 57,470,106</u>	<u>\$ 32,559,673</u>	<u>\$ 16,819,147</u>	<u>\$ 15,055,000</u>	<u>\$ 5,635,000</u>	<u>\$ 127,538,926</u>

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