

## 5- Year Capital Improvement Plan Assumptions

Funding Details/Assumptions:

- Available funds includes \$12.75 M loan
- Available funds includes \$69.0 M bond (net proceeds, actualy bond amount will be higher)
- Available funds includes estimated bond payments starting in 2026-2027 Fiscal Year (\$5.0 M/yr)
- Additional bonds will be required for resident share of UEP

Fund Balance Available after FY 30-31:

Estero Road Impacts Fees	\$ 3,200,119
Estero Gas Tax	\$ 2,205,301
Estero General Fund	\$ 2,112,397
Park Impact Fee	\$ 1,936,887

## 5- Year Capital Improvement Projects - 2026/05/07

	Project Name	Project Cost	Funding Source	Total Cost
<b>Roadway Improvements</b>				
3	Broadway W. Improvements (Road, Bike/Ped, Drainage)	\$ 12,500,000	GT	\$ -
			RIF	\$ -
			Grant - Reimburse	\$ (11,800,000)
			GF	\$ 12,500,000
10	Via Coconut Point Railroad Crossing	\$ 650,000	GF	\$ 250,000
			GT	\$ -
Village of Estero Sub-total (all funding sources)				\$ 12,840,000
<b>Intersection Improvements</b>				
1	US-41 - Pelican Colony Traffic Signal	\$ 1,280,000	Developer	\$ 1,100,000
2	Williams Road-Atlantic Gulf Drive Intersection	\$ 3,270,000	RIF	\$ -
			GT	\$ -
			GF	\$ 4,000,000
			Grant - Reimburse	\$ (800,000)
4	US 41 Via Rapallo/Fountain Lakes Traffic/Signal Study	\$ 275,000	RIF	\$ -
			GT	\$ -
			GF	\$ 150,000
5	US 41 Via Rapallo/Fountain Lakes Traffic Signal, Roadway & Intersection Improvements	\$ 3,500,000	Other	\$ 3,500,000
6	Wildcat Run Traffic Signal	\$ 1,800,000	Other	\$ 1,800,000
7	Wildblue/River Creek Traffic Signal	\$ 2,800,000	Other	\$ 2,800,000
8	River Ranch Road Improvements (Turn lanes at Williams Rd & Ped Crossings)	\$ 1,350,000	RIF	\$ -
			GT	\$ 1,350,000
			GF	\$ -
10	Estero Parkway-US 41 Turn Lanes (extend westbound left turn lanes)	\$ 3,200,000	Other	\$ -
			RIF	\$ -
			GT	\$ -
			GF	\$ 350,000
Village of Estero Sub-total (all funding sources)				\$ 5,850,000

	Project Name	Project Cost	Funding Source	Total Cost
<b>Bike-Pedestrian Improvements</b>				
2	Sandy Lane Bike-Ped Improvements	\$ 7,450,000	GF	\$ 300,000
			RIF	\$ -
			Grant - Reimburse	\$ -
5	Coconut Rd Sidewalk (Oakwilde to Via Coconut)	\$ 1,085,000	GF	\$ -
			RIF	\$ -
			FDOT	\$ 830,000
9	Via Coconut Point Roundabouts Improvements	\$ 1,675,000	GF	\$ -
			RIF	\$ -
			FDOT	\$ 1,279,000
14	SUN Trail Estero Parkway South	\$ 7,000,000	GF	\$ -
			RIF	\$ 7,000,000
			Grant - Reimbursed	\$ (3,500,000)
Village of Estero Sub-total (all funding sources)				\$ 7,300,000
<b>Landscaping Improvements</b>				
Village of Estero Sub-total (all funding sources)				\$ -
<b>Parks &amp; Recreation</b>				
1	Estero SportsPark Phase 2	\$ 42,669,600	PIF	\$ -
			GF	\$ 26,900,000
7	Estero SportsPark Driving Range	\$ 5,000,000	Partner	\$ -
			PIF	\$ -
			RIF	\$ -
			GF	\$ 5,000,000
8	Village Sports Park Future Partners	\$ 10,000,000	Partner	\$ -
			PIF	\$ -
			RIF	\$ -
			GF	\$ 10,000,000
9	Estero RiverPark Phase 1 & 2 Improvements	\$ 12,000,000	GF	\$ 8,500,000
			RIF	\$ -
			PIF	\$ -
10	River Oaks Preserve	\$ 2,950,000	GF	\$ 2,500,000
			PIF	\$ -
			Grant - Reimburse	\$ (2,500,000)
11	Project Management	\$ -	GF	\$ 3,650,000
Village of Estero Sub-total (all funding sources)				\$ 56,550,000

	Project Name	Project Cost	Funding Source	Total Cost
<b>Stormwater Improvements</b>				
1	Estero River North Branch Drainage Improvements	\$ 15,000,000	GF	\$ 15,000,000
			Grant - Reimburse	\$ (12,000,000)
Village of Estero Sub-total (all funding sources)				\$ 15,000,000
<b>Utility Improvements</b>				
9	Sandy Ln UEP (Phase 1) (Along Broadway Ave East)	\$ 3,500,000	Grant - Reimburse	\$ (800,000)
			PA	\$ (750,000)
			MRM	\$ 1,500,000
			GF	\$ 2,000,000
12	See See Street UEP	\$ 2,000,000	Grant - Reimburse	\$ (800,000)
			PA	\$ (900,000)
			MRM	\$ 850,000
			GF	\$ 1,150,000
				\$ 5,500,000
<b>Building Facilities</b>				
Village of Estero Sub-total (all funding sources)				\$ -
<b>Land Acquisition</b>				
1	BERT	\$ 19,000,000	GF	\$ 19,000,000
			RIF	\$ -
			Debt	\$ -
Village of Estero Sub-total (all funding sources)				\$ 19,000,000
Total				\$ 95,849,000
Village total				\$ 122,040,000

**Projects Not In 5-year CIP - 2026/05/14**

	Project Name	Project Cost	Funding Source	Total Cost
<b>Roadway Improvements</b>				
2	River Ranch Road Improvements (Drainage, Road, Bike/Ped)	\$ 9,100,000	RIF	\$ -
			GF	\$ -
			GT	\$ -
4	Williams Road Widening (US41 - Via Coconut)	\$ 6,800,000	RIF	\$ -
			GT	\$ 90,000
10	Via Coconut Point Railroad Crossing	\$ 650,000	GF	\$ 250,000
			GT	\$ -
<b>Intersection Improvements</b>				
3	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements (add east & southbound turn lanes, & north bound right turn lane)	\$ 1,800,000	LDOT	\$ -
			GF	\$ -
10	Esteros Parkway-US 41 Turn Lanes (extend westbound left turn lanes)	\$ 3,200,000	Other	\$ -
			RIF	\$ -
			GT	\$ -
			GF	\$ 350,000
11	Williams Rd-Three Oaks Parkway Turn Lanes (extend eastbound left turn lane)	\$ 1,500,000	RIF	\$ -
			GT	\$ -
			GF	\$ -
12	Esteros Parkway-Cascades/Reserve	\$ 2,500,000	RIF	\$ -
			GT	\$ -
			GF	\$ -
13	Stoneybrook Golf Blvd-Corkscrew Rd Turn Lane	\$ 1,300,000	RIF	\$ -
			GT	\$ -
			GF	\$ -
<b>Bike-Pedestrian Improvements</b>				
1	Williams Road Bike-Ped Improvements (East of Via Coconut)	\$ 6,250,000	GF	\$ -
			RIF	\$ -
2	Sandy Lane Bike-Ped Improvements	\$ 7,450,000	GF	\$ 300,000
			RIF	\$ -
			Grant - Reimburse	\$ -

	Project Name	Project Cost	Funding Source	Total Cost
<b>Landscaping Improvements</b>				
1	I-75 Monument Signs	\$ 816,000	GF	\$ -
3	Corkscrew Road Monument Sign	\$ 160,000	GF	\$ -
5	Ben Hill Griffin Pkwy Landscape Improvements	\$ 3,150,000	GF	\$ -
6	Corkscrew Rd Landscaping (Corkscrew Woodlands to Ben Hill Griffin)	\$ 2,800,000	GF	\$ -
10	Estero Parkway Reuse Main - Phase 1 (Corkscrew Rd to Rookery Point)	\$ 1,605,000	GF	\$ -
			Grant - Reimbursed	\$ -
11	Estero Parkway Reuse Main - Phase 2 (Rookery Point to Cascades)	\$ 2,300,000	GF	\$ -
			Grant - Reimbursed	\$ -
12	Estero Parkway Reuse Main - Phase 3 (Cascades to east of railroad tracks)	\$ 1,900,000	GF	\$ -
			Grant - Reimbursed	\$ -
<b>Parks &amp; Recreation</b>				
1	Estero SportsPark Phase 2	\$ 42,669,600	PIF	\$ -
			GF	\$ 26,900,000
2	Estero SportsPark Phase 3	\$ 15,000,000	PIF	\$ -
			RIF	\$ -
			GF	\$ -
3	Estero SportsPark Phase 4	\$ 6,000,000	PIF	\$ -
			RIF	\$ -
			GF	\$ -
4	Estero SportsPark Phase 5	\$ 15,000,000	PIF	\$ -
			RIF	\$ -
			GF	\$ -
<b>Stormwater Improvements</b>				
2	Estero River Sediment Removal (West of US 41)	\$ 2,000,000	GF	\$ -

	Project Name	Project Cost	Funding Source	Total Cost
<b>Utility Improvements</b>				
3	Estero Bay Village UEP	\$ 2,425,200	Grant - Reimburse	\$ -
			PA	\$ -
			GF	\$ -
4	Estero River Heights UEP	\$ 13,680,000	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
5	Charring Cross UEP	\$ 6,840,000	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
6	Sherrill & Luetich UEP	\$ 9,287,502	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
7	Trailside UEP	\$ 6,840,000	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
8	Broadway E-Highlands UEP	\$ 4,200,000	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
10	Groves UEP	\$ 4,334,400	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
11	Tanglewood UEP	\$ 1,440,000	Grant - Reimburse	\$ -
			PA	\$ -
			MRM	\$ -
			GF	\$ -
<b>Building Facilities</b>				
1	Village Hall	\$ 4,914,000	GF	\$ -
<b>Land Acquisition</b>				

## 5- Year Capital Improvement Plan - 2026/05/14

5- Year Capital Improvement Plan - 2026/05/14									
	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Roadway Improvements</b>									
1	Corkscrew Rd Paths, Landscaping & Street Lighting	\$ 21,700,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			LDOT-Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	River Ranch Road Improvements (Drainage, Road, Bike/Ped)	\$ 9,100,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Broadway W. Improvements (Road, Bike/Ped, Drainage)	\$ 12,500,000	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grant - Reimburse	\$ (1,500,000)	\$ (10,300,000)	\$ -	\$ -	\$ -	\$ (11,800,000)
			GF	\$ 1,500,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 12,500,000
4	Williams Road Widening (US41 - Via Coconut)	\$ 6,800,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
5	Corkscrew Rd Widening (US41-Ben Hill Griffin)		LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Three Oaks Parkway Widening (Williams-Corkscrew)		LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Ben Hill Griffin Parkway Widening (Estero Pkwy-Corkscrew Rd)		LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Via Coconut Point Railroad Crossing	\$ 650,000	GF	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 1,840,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 12,840,000

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Intersection Improvements</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,000,000
			Grant - Reimburse	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
3	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements (add east & southbound turn lanes, & north bound righ turn lane)	\$ 1,800,000	LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	US 41 Via Rapallo/Fountain Lakes Traffic/Signal Study	\$ 275,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
5	US 41 Via Rapallo/Fountain Lakes Traffic Signal, Roadway & Intersection Improvements	\$ 3,500,000	Other	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ 3,500,000
6	Wildcat Run Traffic Signal	\$ 1,800,000	Other	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
7	Wildblue/River Creek Traffic Signal	\$ 2,800,000	Other	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
8	River Ranch Road Improvements (Turn lanes at Williams Rd & Ped Crossings)	\$ 1,350,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	US41-Coconut Road Intersection Improvements (extend westbound left turn lanes)	\$ 1,650,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Estero Parkway-US 41 Turn Lanes (extend westbound left turn lanes)	\$ 3,200,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
11	Williams Rd-Three Oaks Parkway Turn Lanes (extend eastbound left turn lane)	\$ 1,500,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Estero Parkway-Cascades/Reserve	\$ 2,500,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Stoneybrook Golf Blvd-Corkscrew Rd Turn Lane	\$ 1,300,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
14	Broadway Ave-US 41 Turn Lanes (add east and westbound left turn lanes)	\$ 1,500,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Corkscrew Road-US 41 Turn Lanes (add dedicated westbound through lane)	\$ 1,900,000	LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Williams Road-US 41 Turn Lanes (add westbound right turn lane)	\$ 600,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Coconut Road - Coconut Shores Roundabout	\$ 1,725,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	US 41-Pelican Sound Intersection (prevent eastbound left turn)	\$ 650,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Via Coconut Pt-Corkscrew Rd Turn Lane (extend southbound left turn lane)	\$ 700,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	US41-Pelican Sound Traffic Signal	\$ 2,325,000	Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Coconut Road - Meadowbrook Roundabout	\$ 1,625,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	North Point Railroad Crossing	\$ 450,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Coconut Road - El Dorado Roundabout	\$ 1,625,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 5,300,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 5,850,000

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Bike-Pedestrian Improvements</b>									
1	Williams Road Bike-Ped Improvements (East of Via Coconut)	\$ 6,250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sandy Lane Bike-Ped Improvements	\$ 7,450,000	GF	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Broadway Ave. East Bike-Ped Improvements	\$ 6,250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Corkscrew Road Shared Use Path (Three Oaks-Sandy)	\$ 10,300,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Coconut Rd Sidewalk (Oakwilde to Via Coconut)	\$ 1,085,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FDOT	\$ 330,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 830,000
6	Coconut Sidewalk (Via Coconut to U S41)	\$ 815,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Corkscrew West Bike/Ped (Koreshan to U S 41)	\$ 954,900	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Corkscrew Palms Blvd. Sidewalks	\$ 300,000	County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Via Coconut Point Roundabouts Improvements	\$ 1,675,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FDOT	\$ 524,000	\$ 755,000	\$ -	\$ -	\$ -	\$ 1,279,000
10	Corkscrew Rd Bike-Ped Improvements (E of US41)	\$ 19,250,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Lee County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Coconut Rd Shared Use Path	\$ 4,450,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Williams Rd West Bike-Ped Improvements (West of US41)	\$ 3,650,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
13	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	\$ 4,420,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	SUN Trail Estero Parkway South	\$ 7,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,000,000
			Grant - Reimbursed	\$ -	\$ -	\$ (1,750,000)	\$ (1,750,000)	\$ -	\$ (3,500,000)
15	SUN Trail Estero Parkway North	\$ 4,820,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 300,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,300,000

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Landscaping Improvements</b>									
1	I-75 Monument Signs	\$ 816,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Ben Hill Griffin Monument Sign	\$ 100,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Corkscrew Road Monument Sign	\$ 160,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Via Coconut Point Landscape Improvements (Williams - Coconut)	\$ 5,900,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Ben Hill Griffin Pkwy Landscape Improvements	\$ 3,150,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Corkscrew Rd Landscaping (Corkscrew Woodlands to Ben Hill Griffin)	\$ 2,800,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 (Corkscrew Rd to Rookery Point)	\$ 1,605,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grant - Reimbursed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Estero Parkway Reuse Main - Phase 2 (Rookery Point to Cascades)	\$ 2,300,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grant - Reimbursed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Estero Parkway Reuse Main - Phase 3 (Cascades to east of railroad tracks)	\$ 1,900,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grant - Reimbursed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 5- Year Capital Improvement Plan - 2026/05/14

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Parks &amp; Recreation</b>									
1	Estero SportsPark Phase 1	\$ 22,039,327	PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Estero SportsPark Phase 2	\$ 42,669,600	PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ 26,900,000	\$ -	\$ -	\$ -	\$ -	\$ 26,900,000
2	Estero SportsPark Phase 3	\$ 15,000,000	PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Estero SportsPark Phase 4	\$ 6,000,000	PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Estero SportsPark Phase 5	\$ 15,000,000	PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Estero SportsPark Entertainment Site Work	\$ 11,360,000	PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Estero SportsPark High 5	\$ 6,125,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Estero SportsPark Driving Range	\$ 5,000,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
8	Village Sports Park Future Partners	\$ 10,000,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 10,000,000
9	Estero RiverPark Phase 1 & 2 Improvements	\$ 12,000,000	GF	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	River Oaks Preserve	\$ 2,950,000	GF	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grant - Reimburse	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)
11	Project Management	\$ -	GF	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 3,650,000
Village of Estero Sub-total (all funding sources)				\$ 43,630,000	\$ 5,730,000	\$ 5,730,000	\$ 730,000	\$ 730,000	\$ 56,550,000

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Stormwater Improvements</b>									
1	Estero River North Branch Drainage Improvements	\$ 15,000,000	GF	\$ 350,000	\$ 14,650,000	\$ -	\$ -	\$ -	\$ 15,000,000
			Grant - Reimburse	\$ -	\$ (12,000,000)	\$ -	\$ -	\$ -	\$ (12,000,000)
2	Estero River Sediment Removal (West of US 41)	\$ 2,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Estero River Sediment Removal (Railroad to Sandy Ln)	\$ 1,415,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 350,000	\$ 14,650,000	\$ -	\$ -	\$ -	\$ 15,000,000

**5- Year Capital Improvement Plan - 2026/05/14**

Project Name		Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Utility Improvements</b>									
1	Broadway W UEP Design & Permitting	\$ 1,475,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Broadway E UEP Design & Permitting	\$ 1,550,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Cypress Park UEP Design & Permitting	\$ 311,650	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Estero Bay Village UEP	\$ 2,425,200	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Estero River Heights UEP	\$ 13,680,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Charring Cross UEP	\$ 6,840,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Sherrill & Luetich UEP	\$ 9,287,502	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**5- Year Capital Improvement Plan - 2026/05/14**

	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
7	Trailside UEP	\$ 6,840,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Broadway E-Highlands UEP	\$ 4,200,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Sandy Ln UEP (Phase 1) (Along Broadway Ave East)	\$ 3,500,000	Grant - Reimburse	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
			PA	\$ -	\$ (750,000)	\$ -	\$ -	\$ -	\$ (750,000)
			MRM	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
			GF	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
10	Groves UEP	\$ 4,334,400	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tanglewood UEP	\$ 1,440,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	See See Street UEP	\$ 2,000,000	Grant - Reimburse	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
			PA	\$ -	\$ (900,000)	\$ -	\$ -	\$ -	\$ (900,000)
			MRM	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
			GF	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
13	Cypress Park UEP	\$ 1,820,000	Grant - Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

**5- Year Capital Improvement Plan - 2026/05/14**

5- Year Capital Improvement Plan - 2026/05/14									
	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Building Facilities</b>									
1	Village Hall	\$ 4,914,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Performing Arts Center	\$ 20,000,000	Private	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Land Acquisition</b>									
1	BERT	\$ 19,000,000	GF	\$ 19,000,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000,000
			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 19,000,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000,000
	Project Name	Project Cost	Funding Source	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	Total Cost
<b>Information Technology</b>									
1	Community Development Software	\$ -	Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Village total			\$ 75,920,000	\$ 33,230,000	\$ 9,230,000	\$ 4,230,000	\$ 730,000	\$ 122,040,000

## 5- Year Capital Improvement Plan - 2026/05/14

**Funding Details/Assumptions:**

Available funds includes \$12.75 M loan  
 Available funds includes \$69.0 M bond (net proceeds, actualy bond amount will be higher)  
 Available funds includes estimated bond payments starting in 2026-2027 Fiscal Year (\$5.0 M/yr)  
 Additional bonds will be required for resident share of UEP

**Fund Balance Available after FY 30-31**

Estero Road Impacts Fees	\$ 3,200,119
Estero Gas Tax	\$ 2,205,301
Estero General Fund	\$ 2,112,397
Park Impact Fee (include public land acqu	\$ 1,936,887
Non-Estero Funding Source	
Major Road Maintenance Reserve	
Property Assessment (funds back into General Fund in following year)	
Building Fund	