

Fiscal Year 19-20 Summary

| Project Name | Funding Source | Estimated Total Project Cost | CIP Budget FY 19-20 |
|--|----------------|------------------------------|---------------------|
| CIP | | | |
| Estero Parkway Improvements (US41-Three Oaks) | GF | \$ 9,300,000 | \$ 4,534,000 |
| | GT | | \$ 570,000 |
| | LDOT | | \$ 2,196,000 |
| Park/School New Roadway (Phase 1 & 3) | RIF | \$ 4,799,700 | \$ 488,900 |
| River Ranch Road Improvements | GF | \$ 2,020,400 | \$ 301,450 |
| | GT | | \$ - |
| Williams Road west of US41 Intersection Improvements (Walgreens) | GT | \$ 1,674,287 | \$ 338,500 |
| | GF | | \$ - |
| Williams Road Estero High Turn Lanes | GT | \$ 630,400 | \$ 550,400 |
| Corkscrew-I75 Interchange Improvements | FDOT | \$ 12,765,730 | \$ 12,765,730 |
| Corkscrew Rd-Estero Town Commons Signal Design | GF | \$ 200,000 | \$ 75,000 |
| Coconut Road Crosswalks | GF | \$ 72,000 | \$ 72,000 |
| Via Coconut Point Roundabouts Bicycle improvements | GF | \$ 465,900 | \$ 162,000 |
| US41 Median Landscaping | FDOT | \$ 1,175,990 | \$ 459,600 |
| | GF | | \$ 200,456 |
| Via Coconut Point Landscape Improvements (Williams - Coconut) | GF | \$ 2,209,900 | \$ 309,100 |
| Parks & Recreation Master Plan | GF | \$ 100,000 | \$ 50,000 |
| Major Roadway Maintenance | | | |
| Poinciana & Trailside Resurfacing | | \$ 152,000 | \$ 152,000 |
| Stormwater Maintenance | | | |
| Misc. Stormwater Maintenance | | \$ 15,000 | \$ 20,000 |
| Drainageway Maintenance | | \$ 35,000 | \$ 30,000 |
| NPDES Compliance | | \$ 10,000 | \$ 20,000 |
| Estero River Sediment/Debris Removal | | \$ 378,000 | \$ 65,000 |
| Estero River Maintenance | | \$ 30,000 | \$ 30,000 |
| Water Level & WQ Monitoring | | \$ 35,000 | \$ 100,000 |
| Coconut Rd Drainage Improvement (El Dorado-Tuscany Way) | | \$ 74,000 | \$ 51,000 |

Fiscal Year 20-21 Summary

| Project Name | Funding Source | Estimated Total Project Cost | CIP Budget FY 20-21 |
|--|----------------|------------------------------|---------------------|
| CIP | | | |
| Park/School New Roadway (Phase 1 & 3) | RIF | \$ 4,799,700 | \$ 4,440,124 |
| River Ranch Road Improvements | GF | \$ 2,020,400 | \$ 310,494 |
| | GT | | \$ - |
| Williams Road west of US41 Intersection Improvements (Walgreens) | GT | \$ 1,674,287 | \$ 348,655 |
| | GF | | \$ - |
| Corkscrew Rd-Estero Town Commons Signal Construction | Developer | \$ 358,100 | \$ 368,844 |
| Via Coconut Point Roundabouts Bicycle improvements | GF | \$ 465,900 | \$ 313,017 |
| Via Coconut Point Landscape Improvements (Williams - Coconut) | GF | \$ 2,209,900 | \$ 1,957,824 |
| US-41 Monument Signs | GF | \$ 144,000 | \$ 148,320 |
| Estero Community Park Expansion | PIF | \$ 2,384,700 | \$ 2,456,241 |
| | GF | | \$ - |
| Koreshan State Park Boat Ramp Improvements | GF | \$ 300,000 | \$ 309,000 |
| Public Works Storage Facility | GF | \$ 120,000 | \$ 123,600 |
| Major Roadway Maintenance | | | |
| Armada Ct/Porthole Ct Resurfacing | | \$ 168,400 | \$ 173,452 |
| County Rd/Highland Ave/ Lords Way Resurfacing | | \$ 152,100 | \$ 156,663 |
| Stormwater Maintenance | | | |
| Misc. Stormwater Maintenance | | \$ 15,000 | \$ 20,600 |
| Drainageway Maintenance | | \$ 35,000 | \$ 30,900 |
| NPDES Compliance | | \$ 10,000 | \$ 10,300 |
| Estero River Sediment/Debris Removal | | \$ 378,000 | \$ 210,120 |
| Estero River Maintenance | | \$ 30,000 | \$ 30,900 |
| Water Level & WQ Monitoring | | \$ 35,000 | \$ 36,050 |
| Villages of Country Creek Bypass Swale Improvements | | \$ 576,000 | \$ 142,140 |

Fiscal Year 21-22 Summary

| Project Name | Funding Source | Estimated Total Project Cost | CIP Budget FY 21-22 |
|--|----------------|------------------------------|---------------------|
| CIP | | | |
| River Ranch Road Improvements | GF | \$ 2,020,400 | \$ 1,488,375 |
| | GT | | \$ - |
| Broadway W. Ave Improvements (US 41-West) | GF | \$ 1,257,200 | \$ - |
| | GT | | \$ 252,945 |
| Williams Road west of US41 Intersection Improvements (Walgreens) | GT | \$ 1,674,287 | \$ - |
| | GF | | \$ 1,047,151 |
| Coconut Road /US-41 Intersection Improvements | GT | \$ 523,500 | \$ 195,515 |
| Three Oaks Parkway Monument Signs | GF | \$ 138,000 | \$ 144,900 |
| Major Roadway Maintenance | | | |
| Coralee Ave Resurfacing | | \$ 74,500 | \$ 78,225 |
| Stormwater Maintenance | | | |
| Misc. Stormwater Maintenance | | \$ 15,000 | \$ 21,000 |
| Drainageway Maintenance | | \$ 35,000 | \$ 31,500 |
| NPDES Compliance | | \$ 10,000 | \$ 10,500 |
| Estero River Maintenance | | \$ 30,000 | \$ 31,500 |
| Water Level & WQ Monitoring | | \$ 35,000 | \$ 36,750 |

Fiscal Year 22-23 Summary

| Project Name | Funding Source | Estimated Total Project Cost | CIP Budget FY 22-23 |
|---|----------------|------------------------------|---------------------|
| CIP | | | |
| Broadway W. Ave Improvements (US 41-West) | GF | \$ 1,257,200 | \$ 762,804 |
| | GT | | \$ 334,800 |
| Williams Road Widening (US41 - Via Coconut) | RIF | \$ 2,528,700 | \$ 740,564 |
| Coconut Road /US-41 Intersection Improvements | GT | \$ 523,500 | \$ 364,284 |
| Corkscrew Road Shared Use Path (3Oaks-Sandy) | GF | \$ 3,771,700 | \$ 440,640 |
| Major Roadway Maintenance | | | |
| Broadway Ave E Resurfacing | | \$ 215,400 | \$ 232,632 |
| Sandy Lane Resurfacing | | \$ 209,500 | \$ 226,260 |
| Stormwater Maintenance | | | |
| Misc. Stormwater Maintenance | | \$ 15,000 | \$ 21,600 |
| Drainageway Maintenance | | \$ 35,000 | \$ 32,400 |
| NPDES Compliance | | \$ 10,000 | \$ 10,800 |
| Estero River Maintenance | | \$ 30,000 | \$ 32,400 |
| Water Level & WQ Monitoring | | \$ 35,000 | \$ 37,800 |
| Villages of Country Creek Bypass Swale Improvements | | \$ 576,000 | \$ 473,040 |

Fiscal Year 23-24 Summary

| Project Name | Funding Source | Estimated Total Project Cost | CIP Budget FY 23-24 |
|--|----------------|------------------------------|---------------------|
| CIP | | | |
| Williams Road Widening (US41 - Via Coconut) | RIF | \$ 2,528,700 | \$ 2,045,730 |
| US41-Williams Rd Intersection Improvements | GT | \$ 127,500 | \$ 141,525 |
| Corkscrew Road Shared Use Path (3Oaks-Sandy) | GF | \$ 3,771,700 | \$ 3,733,707 |
| Major Roadway Maintenance | | | |
| Armada Ct/Porthole Ct Resurfacing | | \$ 168,400 | \$ 186,924 |
| Charring Cross Resurfacing | | \$ 189,400 | \$ 210,234 |
| Stormwater Maintenance | | | |
| Misc. Stormwater Maintenance | | \$ 15,000 | \$ 22,200 |
| Drainageway Maintenance | | \$ 35,000 | \$ 33,300 |
| NPDES Compliance | | \$ 10,000 | \$ 11,100 |
| Estero River Maintenance | | \$ 30,000 | \$ 33,300 |
| Water Level & WQ Monitoring | | \$ 35,000 | \$ 38,850 |
| FEMA Map Updates | | \$ 144,000 | \$ 159,840 |
| Bridge Crossing Analysis | | \$ 100,200 | \$ 111,222 |