

ATTACHMENT 2

Capital Improvement Program - FY 2020-2021

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 20 21	Budget FY 21 22	Budget FY 22 23	Budget FY 23 24	Budget FY 24 25	Total Cost
Roadway Projects									
1	Estero Parkway Improvements (US41-Three Oaks)	\$ 9,728,240	GF	\$ 280,846	\$ 93,615	\$ -	\$ -	\$ -	\$ 374,461
1			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Corkscrew Rd Widening (East of Ben Hill Griffin)	\$ 7,877,900	RIF	\$ 7,061,900	\$ -	\$ -	\$ -	\$ -	\$ 7,061,900
2			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	River Ranch Road Improvements	\$ 2,249,000	RIF	\$ 310,000	\$ 1,780,870	\$ -	\$ -	\$ -	\$ 2,090,870
3			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			GT	\$ -	\$ 216,300	\$ -	\$ -	\$ -	\$ -
4	Via Coconut Pt Street Lights	\$ 2,365,200	GT	\$ 205,200	\$ -	\$ -	\$ -	\$ -	\$ 205,200
4			GF	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
5	Three Oaks Pwky Street Lights	\$ 700,900	GT	\$ -	\$ -	\$ 64,554	\$ 643,100	\$ -	\$ 707,654
5			GF	\$ -	\$ -	\$ -	\$ 54,500	\$ -	\$ 54,500
6	Broadway W. Improvements (US41-West) (Including Bike/Ped Improvements)	\$ 2,505,200	GT	\$ -	\$ -	\$ -	\$ 264,870	\$ -	\$ 264,870
6			GF	\$ -	\$ -	\$ -	\$ 354,468	\$ 2,169,440	\$ 2,523,908
7	Williams Road Widening (US41 - Via Coconut)	\$ 3,561,900	RIF	\$ -	\$ -	\$ 795,000	\$ 817,500	\$ -	\$ 1,612,500
8	Corkscrew Rd W. Street Lights (US41-I75)	\$ 1,673,200	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8			GF	\$ -	\$ -	\$ -	\$ 158,050	\$ 1,711,584	\$ 1,869,634
9	Coconut Road Street Lights	\$ 613,300	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GF	\$ -	\$ -	\$ -	\$ 58,097	\$ 627,200	\$ 685,297
10	Williams Road Street Lights (41-Three Oaks)	\$ 657,000	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	River Ranch Road Street Lights	\$ 350,500	GT	\$ -	\$ 154,500	\$ -	\$ -	\$ -	\$ 154,500
11			GF	\$ -	\$ 206,515	\$ -	\$ -	\$ -	\$ 206,515
12	Broadway Street Lights	\$ 832,300	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sandy Lane Street Lights	\$ 328,600	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Via Coconut Point Extension (South)	\$ 2,249,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,692,240							

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Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 20 21	Budget FY 21 22	Budget FY 22 23	Budget FY 23 24	Budget FY 24 25	Total Cost
Intersection Improvements									
1	Corkscrew Rd-Estero Town Commons Traffic Signal Construction	\$ 1,062,600	Developer	\$ 842,600	\$ -	\$ -	\$ -	\$ -	\$ 842,600
2	Corkscrew Rd-Corkscrew Woodland Blvd. Intersection Improvements	\$ 57,200	LDOT	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ 57,200
3	US-41 - Pelican Colony Traffic Signal	\$ 684,000	Developer	\$ 132,000	\$ 568,560	\$ -	\$ -	\$ -	\$ 700,560
4	Williams Road-Atlantic Gulf Drive Intersection	\$ 2,500,000	RIF	\$ 300,000	\$ 2,060,000	\$ -	\$ -	\$ -	\$ 2,360,000
5	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements	\$ 430,200	LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	US41-Coconut Road Intersection Improvements	\$ 574,100	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	US41-Williams Rd Intersection Improvements	\$ 270,400	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Coconut Road - Coconut Shores Roundabout	\$ 969,900	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	US41-Pelican Sound Intersection Improvements	\$ 854,400	Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	US41-Corkscrew Rd Intersection Improvements	\$ 392,500	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Coconut Road - Meadowbrook Roundabout	\$ 969,900	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	North Point Railroad Crossing	\$ 1,000,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	\$ 1,120,000
13	Coconut Road - El Dorado Roundabout	\$ 969,900	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,735,100							

Capital Improvement Program - FY 2020-2021

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 20 21	Budget FY 21 22	Budget FY 22 23	Budget FY 23 24	Budget FY 24 25	Total Cost
Bike-Pedestrian Projects									
1	Coconut Road Crosswalks	\$ 252,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Williams Road Bike-Ped Improvements	\$ 1,462,400	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			RIF	\$ -	\$ 1,133,000	\$ -	\$ -	\$ -	\$ 1,133,000
3	Intersection Safety Improvement Study	\$ 110,000	GF	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
4	Sandy Lane Bike-Ped Improvements	\$ 1,838,300	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			RIF	\$ 438,780	\$ -	\$ 1,483,491	\$ -	\$ -	\$ 1,922,271
5	Broadway E Shared Use Path (41-Sandy)	\$ 1,900,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			RIF	\$ 245,700	\$ -	\$ 1,753,558	\$ -	\$ -	\$ 1,999,258
6	Corkscrew Road Shared Use Path (3Oaks-Sandy)	\$ 4,239,600	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			RIF	\$ 557,280	\$ -	\$ -	\$ 4,013,729	\$ -	\$ 4,571,009
7	Coconut Rd Sidewalk (Oakwild to Via Coconut)	\$ 891,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7			RIF	\$ -	\$ 142,140	\$ 798,710	\$ -	\$ -	\$ 940,850
8	Corkscrew Palms Blvd. Sidewalk	\$ 103,400	County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Via Coconut Point Roundabouts Bicycle improvements	\$ 465,900	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			RIF	\$ -	\$ 166,860	\$ 322,134	\$ -	\$ -	\$ 488,994
10	Corkscrew Rd Bike-Ped Improvements (E of US41)	\$ 11,308,600	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			RIF	\$ -	\$ -	\$ -	\$ -	\$ 1,095,360	\$ 1,095,360
10			Lee County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Corkscrew Rd West US-41 Bike-Ped Improvements	\$ 570,600	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			RIF	\$ -	\$ -	\$ -	\$ 245,904	\$ -	\$ 245,904
12	Coconut Rd Shared Use Path	\$ 1,234,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			RIF	\$ -	\$ -	\$ -	\$ 353,160	\$ -	\$ 353,160
13	Broadway W Shared Use Path (added to Broadway W Roadway Improvements)		GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	\$ 2,159,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	SUN Trail Estero Parkway South	\$ 5,429,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	SUN Trail Estero Parkway North	\$ 4,353,200	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	FPL Shared Use Path (East I-75)	\$ 1,873,300	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Utility Shared Use Path (West US 41)	\$ 4,041,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 42,234,700							

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Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 20 21	Budget FY 21 22	Budget FY 22 23	Budget FY 23 24	Budget FY 24 25	Total Cost
Landscaping Projects									
1	US41 Median Landscaping	\$ 1,504,100	FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			GF	\$ 114,791	\$ 114,791	\$ -	\$ -	\$ -	\$ 229,582
2	Via Coconut Point Landscape Improvements (Williams - Coconut)	\$ 2,785,100	GF	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
3	Ben Hill Griffin Pkwy Landscape Improvements	\$ 2,220,900	GF	\$ -	\$ 2,153,627	\$ -	\$ -	\$ -	\$ 2,153,627
4	I-75 Landscaping	\$ 1,530,000	FDOT	\$ -	\$ -	\$ -	\$ 953,750	\$ -	\$ 953,750
4			GF	\$ -	\$ 123,600	\$ -	\$ 579,226	\$ -	\$ 702,826
5	US-41 Monument Signs	\$ 144,000	GF	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 144,000
6	Three Oaks Parkway Monument Signs	\$ 138,000	GF	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000
8	Ben Hill Griffin Monument Sign	\$ 72,000	GF	\$ -	\$ 74,160	\$ -	\$ -	\$ -	\$ 74,160
9	Corkscrew Road Monument Sign	\$ 72,000	GF	\$ -	\$ -	\$ 76,320	\$ -	\$ -	\$ 76,320
10	I-75 Monument Signs	\$ 210,000	GF	\$ -	\$ 216,300	\$ -	\$ -	\$ -	\$ 216,300
11	US41 Shoulder Landscaping	\$ 3,737,200	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Three Oaks Parkway Landscape Improvements (Excluding Brooks)	\$ 5,552,200	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Corkscrew Road Landscape Improvements East (75-E Village Boundary)	\$ -	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Corkscrew Road Landscape Improvements West (US-41 to I-75)	\$ 3,997,600	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Williams Road Landscape Improvements	\$ 1,484,700	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 23,447,800							
Parks & Recreation									
1	Estero on the River Master Plan	\$ 252,000	GF	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000
2	Estero/Schoo/County Park Master Plan	\$ 150,000	GF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
3	Estero Community Park Expansion	\$ 10,900,000	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PIF	\$ 500,000	\$ 360,500	\$ 360,400	\$ -	\$ -	\$ 1,220,900
3			RIF	\$ -	\$ 725,120	\$ -	\$ -	\$ -	\$ 725,120
3			GF	\$ -	\$ 4,275,530	\$ 5,146,300	\$ -	\$ -	\$ 9,421,830
4	Estero on the River Improvements	\$ 4,518,000	GF	\$ 2,000,000	\$ 2,593,540	\$ -	\$ -	\$ -	\$ 4,593,540
4			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Koreshan State Park Boat Ramp Improvements	\$ 523,200	GF	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
		\$ 16,343,200							

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Stormwater Projects									
1	Villages of Country Creek Bypass Swale Improvements	\$ 693,600	GF	\$ 192,000	\$ 516,648	\$ -	\$ -	\$ -	\$ 708,648
2	Dry Creek Bed Sediment Removal	\$ 432,000	GF	\$ 150,000	\$ 290,460	\$ -	\$ -	\$ -	\$ 440,460
3	US-41 Drainage Improvements Design (Williams-Corkscrew)	\$ 72,000	FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Trailside Drainage Improvements	\$ 1,187,900	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Villagio-Estero Pkwy Drainage Improvements	\$ 1,624,200	Estero/Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Estero River Sediment Removal (Railroad to Sandy Ln)	\$ 524,880	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,534,580							
Building Facilities									
1	Public Works Storage Facility	\$ 354,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Village Hall	\$ 4,914,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,268,000							
Land Acquisition									
1	Estero High School-Community Park Parcels	\$ 6,000,000	Oark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PIF	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
1			Bonus Den.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
1			Partner		\$ -	\$ -	\$ -	\$ -	\$ -
2	River Oaks Preserve	\$ 900,000	Bonus Den.	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
2			Partner	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Sun Trail	\$ 30,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	
3			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 36,900,000							
		-		-	-	-	-	-	-
	Total	\$ 175,155,620		\$ 20,291,297	\$ 17,966,636	\$ 10,800,467	\$ 8,496,354	\$ 6,723,584	\$ 64,278,338
	Village total			\$ 19,259,497	\$ 17,231,216	\$ 10,478,333	\$ 7,542,604	\$ 6,723,584	\$ 61,235,234