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VILLAGE OF ESTERO, FLORIDA

ORDINANCE NO. 2022 – 01

AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING UPDATES TO THE CAPITAL IMPROVEMENTS ELEMENT TO UPDATE THE CAPITAL IMPROVEMENTS SCHEDULE FOR FISCAL YEAR 2021/2022 AND ADOPT THE MOST RECENT LEE COUNTY SCHOOL DISTRICT CAPITAL IMPROVEMENT PLAN; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida Statute 163.3177(3)(a) requires Comprehensive Plans to contain a Capital Improvements Element, and a schedule of capital improvements for a 5-year period; and

WHEREAS, Florida Statutes Section 163.3177(3)(b) states that the Capital Improvements Element must be reviewed on an annual basis, and further that modifications to update the 5-year Capital Improvements Element schedule may be accomplished by ordinance and may not be deemed an amendment to the Comprehensive Plan; and

WHEREAS, the Village of Estero adopted its first Capital Improvements Element, including its 5-year Capital Improvements Element Schedule on June 13, 2018; and

WHEREAS, the Village of Estero, Lee County, Florida, held public hearings on its Capital Improvement Program as required by the Village Charter Section 8(7)(b); and

WHEREAS, the Village reviewed and adopted its most recent Capital Improvement Program by Resolution 2021-22 on September 22, 2021 pursuant to Village Charter Section 8(7)(b) and now desires to update the Capital Improvements Element Schedule pursuant to Florida Statutes Section 163.3177(3)(b).

NOW, THEREFORE, be it ordained by the Village Council of the Village of Estero, Florida:

Section 1. Purpose.

The purpose of this Ordinance is to update the Capital Improvements Program schedule that is now a part of the Comprehensive Plan. This amending ordinance may be referred to as the "Capital Improvement Element Schedule Update 2021".

Section 2. Adoption of the Capital Improvements Element Schedule Update 2021.

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The Village Council hereby amends its Capital Improvement Element Schedule to reflect the latest adopted Capital Improvement Projects for the Village and incorporates the latest adopted Lee County School District Work Plan, attached hereto as Exhibits A and B, respectively.

Section 3. Conflict.

All ordinances, resolutions, official determinations or parts thereof previously adopted or entered by the Village or any of its officials and in conflict with this Ordinance are hereby repealed to the extent inconsistent herewith.

Section 4. Severability.

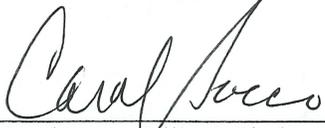
If any provision of this Ordinance or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

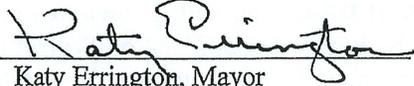
Section 5. Effective Date.

This Ordinance shall take effect immediately upon adoption.

PASSED on first reading this 5th day of January, 2022.

PASSED AND ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 19th day of January, 2022.

By: 
Carol Sacco, Village Clerk

By: 
Katy Errington, Mayor

Reviewed for legal sufficiency:

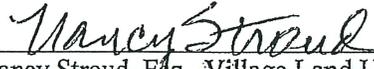
By: 
Nancy Stroud, Esq., Village Land Use Attorney

Exhibit A: Village of Estero Capital Improvement Projects
Exhibit B: Lee County School District 2021-2025 Five Year Capital Improvement Plan

		AYE	NAY
91	Vote:		
92	Mayor Errington	<u>X</u>	_____
93	Vice Mayor McLain	<u>X</u>	_____
94	Councilmember Ribble	<u>X</u>	_____
95	Councilmember Fiesel	<u>X</u>	_____
96	Councilmember Boesch	<u>X</u>	_____
97	Councilmember Ward	<u>X</u>	_____
98	Councilmember Wilson	<u>X</u>	_____
99			

Capital Projects Fund

Fund	300 Capital Projects	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+ / (-) over Budget
Revenues¹						
266-3124200	Local Option Gas Tax-1 to 5 Cent	361,467	316,000	316,000	338,900	22,900
	Gas Tax Total	361,467	316,000	316,000	338,900	22,900
990-3243100	Road-Residential	549,336	200,000	506,360	145,800	(54,200)
990-3243200	Road-Commercial	590,570	200,000	160,787	145,800	(54,200)
	Road Impact Fees Total	1,139,906	400,000	667,147	291,600	(108,400)
995-3246101	Park-Residential	62,935	60,000	58,604	43,800	(16,200)
994-3246201	Park-Commercial	230,076	110,000	18,592	80,200	(29,800)
	Park Impact Fees Total	293,011	170,000	77,196	124,000	(46,000)
	Impact Fees Total	1,432,917	570,000	744,343	415,600	(154,400)
730-3344000	FL Dept of Transportation Funding	652,566	134,490	-	1,100,000	965,510
700-3374000	Lee County Estero Pkwy Funding	-	2,196,000	-	-	(2,196,000)
	Intergovernmental / Grant Income Total	652,566	2,330,490	-	1,100,000	(1,230,490)
xxx-3611000	Interest Income	94,514	42,000	1,085	42,000	-
xxx-3660000	Contributions-Private Source	89,307	974,600	201,420	132,000	(842,600)
	Total Capital Projects Revenues¹	2,630,771	4,233,090	1,262,848	2,028,500	(2,204,590)
Other Financing Sources						
000-3810001	Transfer from General Fund	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
000-3810201	Transfer from Debt Service Fund	1,000,000	-	-	-	-
	Transfers from Other Funds Total	6,162,053	3,044,660	1,117,795	4,447,800	1,403,140
	Total Capital Projects Revenues & Other Financing Sources	8,792,824	7,277,750	2,380,643	6,476,300	(801,450)
Expenditures						
700-541xxxx	Roadway Improvements	4,756,399	4,130,760	3,556,258	11,031,300	6,900,540
710-541xxxx	Intersection Improvements	493,305	1,391,600	84,071	132,000	(1,259,600)
720-541xxxx	Bicycle and Pedestrian Projects	41,978	1,094,480	74,831	2,842,900	1,748,420
730-541xxxx	Landscaping & Beautification	1,089,107	1,235,390	45,843	3,706,000	2,470,610
	Transportation Expenditures	6,380,789	7,852,230	3,761,003	17,712,200	9,859,970
740-572xxxx	Park Projects	-	1,140,000	17,325	1,140,000	-
750-537xxxx	Stormwater Improvements	-	372,000	-	354,000	(18,000)
770-519xxxx	Land Acquisition	3,012,288	-	-	-	-
	Total Capital Project Expenditures	9,393,077	9,364,230	3,778,328	19,206,200	9,841,970
	Net Change in Fund Balance	(600,253)	(2,086,480)	(1,397,685)	(12,729,900)	(10,643,420)
	Prior Year Surplus/Beginning Fund Balance	11,539,371	9,700,350	10,939,118	9,541,433	(158,917)
	Projected End of Year Surplus/Fund Balance	\$ 10,939,118	\$ 7,613,870	\$ 9,541,433	\$ (3,188,467)	\$ (10,802,337)

¹ Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available.

budget figures

Capital Improvement Projects

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Roadway Projects									
1	Estero Parkway Improvements (US41-Three Oaks)	\$ 9,728,240	GF	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
1			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			LDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Corkscrew Rd Paths, Landscaping & Street Lighting	\$ 11,662,500	RIF	\$ 4,426,000	\$ -	\$ 3,384,757	\$ -	\$ -	\$ 7,810,757
2			GF	\$ -	\$ -	\$ 719,510	\$ -	\$ -	\$ 719,510
3			LDOT	\$ -	\$ -	\$ 3,213,741	\$ -	\$ -	\$ 3,213,741
3	River Ranch Road Improvements (Drainage, Road, Bike/Ped)	\$ 5,275,750	RIF	\$ 4,537,800	\$ -	\$ -	\$ -	\$ -	\$ 4,537,800
3			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			GT	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
4	Bridge Maintenance	\$ 450,000	GF	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
5	Broadway W. Phase 1 Improvements (US41-Breckenridge) (Road, Bike/Ped, Drainage)	\$ 2,449,800	GT	\$ -	\$ -	\$ -	\$ 265,825	\$ -	\$ 265,825
5			RIF	\$ -	\$ -	\$ -	\$ 652,085	\$ -	\$ 652,085
5			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Broadway W. Phase 2 Improvements (Breckenridge-Pine Tree Ln.) (Road, Bike/Ped, Drainage)	\$ 2,405,700	GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Williams Road Widening (US41 - Via Coconut)	\$ 4,429,300	RIF	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
7	Via Coconut Point Extension (South)	\$ 2,685,300	GT	\$ 267,500	\$ -	\$ -	\$ -	\$ -	\$ 267,500
8			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 11,031,300	\$ -	\$ 4,104,267	\$ 265,825	\$ -	\$ 15,401,392

capital improvement figures

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Intersection Improvements									
1	Corkscrew Rd-Estero Town Commons Traffic Signal Construction	\$ 1,375,200	Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Corkscrew Rd-Corkscrew Woodland Blvd. Intersection Improvements	\$ 57,200	LDOT	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ 57,200
3	US-41 - Pelican Colony Traffic Signal	\$ 960,000	Developer	\$ 132,000	\$ 850,356	\$ -	\$ -	\$ -	\$ 982,356
4	Williams Road-Atlantic Gulf Drive Intersection	\$ 3,511,320	RIF	\$ -	\$ 1,050,005	\$ 1,163,032	\$ -	\$ -	\$ 2,213,037
4			GT	\$ -	\$ 451,880	\$ 379,800	\$ -	\$ -	\$ 831,680
4			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements	\$ 428,000	LDOT	\$ -	\$ 439,556	\$ -	\$ -	\$ -	\$ 439,556
6	Coconut Road Intersection Study	\$ 156,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	US41-Coconut Road Intersection Improvements	\$ 746,400	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	US41-Williams Rd Intersection Improvements	\$ 288,500	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Coconut Road - Coconut Shores Roundabout	\$ 1,095,200	Other	\$ -	\$ -	\$ -	\$ 1,188,292	\$ -	\$ 1,188,292
9			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	US41-Pelican Sound Intersection Improvements	\$ 1,110,800	Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	US41-Corkscrew Rd Intersection Improvements	\$ 510,300	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Coconut Road - Meadowbrook Roundabout	\$ 1,095,200	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	North Point Railroad Crossing	\$ 250,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Coconut Road - El Dorado Roundabout	\$ 1,095,200	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ 1,501,885	\$ 1,542,832	\$ -	\$ -	\$ 3,044,717

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Bike-Pedestrian Projects									
1	Coconut Road Crosswalks	\$ 252,800	GF	\$ 177,800	\$ -	\$ -	\$ -	\$ -	\$ 177,800
2	Williams Road Bike-Ped Improvements (East of Via Coconut)	\$ 2,357,700	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Intersection Safety Improvement Study	\$ 110,000	RIF	\$ 2,213,700	\$ -	\$ -	\$ -	\$ -	\$ 2,213,700
3	Sandy Lane Bike-Ped Improvements	\$ 2,633,600	GF	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
4	Broadway E Shared Use Path (US 41-Sandy)	\$ 2,931,200	RIF	\$ 207,000	\$ 369,720	\$ 2,180,263	\$ -	\$ -	\$ 2,756,983
5	Corkscrew Road Shared Use Path (30Oaks-Sandy)	\$ 6,952,000	RIF	\$ 134,400	\$ 345,072	\$ 2,596,144	\$ -	\$ -	\$ 3,075,616
6	Coconut Rd Sidewalk (Oakwild to Via Coconut)	\$ 1,082,700	GF	\$ -	\$ -	\$ -	\$ 185,535	\$ 603,720	\$ 789,255
7	Corkscrew Palms Blvd. Sidewalks	\$ 109,800	RIF	\$ -	\$ -	\$ -	\$ 111,972	\$ 1,095,081	\$ 1,207,053
8	Via Coconut Point Roundabouts Improvements	\$ 473,100	County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Coconut Rd Shared Use Path	\$ 2,094,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Corkscrew Rd West Bike-Ped Improvements	\$ 767,000	RIF	\$ -	\$ -	\$ -	\$ 84,630	\$ 441,722	\$ 526,352
10	Williams Rd West Bike-Ped Improvements (West of US41)	\$ 1,825,100	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	\$ 3,098,900	RIF	\$ -	\$ -	\$ -	\$ 295,554	\$ -	\$ 295,554
11	SUN Trail Estero Parkway South	\$ 6,804,700	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	SUN Trail Estero Parkway North	\$ 5,570,000	RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	FPL Shared Use Path (East I- 75)	\$ 2,241,500	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Utility Shared Use Path (West US 41)	\$ 4,973,600	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Village of Estero Sub-total (all funding sources)	\$ -	RIF	\$ 2,842,900	\$ 714,792	\$ 4,776,407	\$ 677,691	\$ 2,140,523	\$ 11,152,313

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Parks & Recreation									
1	Estero on the River Master Plan	\$ 252,000	GF	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000
2	Estero Community Park Expansion Master Plan	\$ 150,000	GF	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
3	Estero Community Park Expansion	\$ 13,885,700	Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			PIF	\$ 700,000	\$ 1,643,200	\$ -	\$ -	\$ -	\$ 2,343,200
3			RIF	\$ -	\$ 616,200	\$ -	\$ -	\$ -	\$ 616,200
3			GF	\$ 38,000	\$ 4,518,800	\$ -	\$ -	\$ -	\$ 4,556,800
4	Estero on the River Improvements	\$ 4,518,000	GF	\$ -	\$ 2,054,000	\$ -	\$ -	\$ -	\$ 2,054,000
4			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ 1,140,000	\$ 8,832,200	\$ -	\$ -	\$ -	\$ 9,972,200

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Stormwater Projects									
1	Villages of Country Creek Bypass Swale Improvements	\$ 693,600	GF	\$ 192,000	\$ 515,143	\$ -	\$ -	\$ -	\$ 707,143
2	Dry Creek Bed Sediment Removal	\$ 432,000	GF	\$ 150,000	\$ 289,614	\$ -	\$ -	\$ -	\$ 439,614
3	Septic-Sewer (Admin-Design & Permitting)	\$ 3,660,000	GF	\$ 324,000	\$ -	\$ 531,720	\$ -	\$ 536,640	\$ 1,392,360
4	Estero River Sediment Removal (West of US 41)	\$ 2,426,100	GF	\$ 30,000	\$ 36,972	\$ -	\$ 2,470,545	\$ -	\$ 2,537,517
5	Trailside Drainage Improvements	\$ 1,187,900	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Estero River Sediment Removal (Railroad to Sandy Ln)	\$ 766,800	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Villagio-Estero Pkwy Drainage Improvements	\$ 1,624,200	Estero/Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	US-41 Drainage Improvements Design (Williams-Corkscrew)	\$ 72,000	FDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 696,000	\$ 841,729	\$ 531,720	\$ 2,470,545	\$ 536,640	\$ 5,076,634
Building Facilities									
1	Public Works Storage Facility	\$ 354,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Village Hall	\$ 4,914,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Performing Arts Center	\$ 20,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Land Acquisition									
1	School District of Lee County Property (Block Lane)	\$ 4,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Bonus Den.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Driving Range Property (Williams Road)	\$ 3,500,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			PIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			Bonus Den.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	River Oaks Preserve	\$ 900,000	Bonus Den.	\$ -	\$ 924,300	\$ -	\$ -	\$ -	\$ 924,300
3			Partner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	SUN Trail	\$ 30,000,000	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			RIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Estero Sub-total (all funding sources)				\$ -	\$ 924,300	\$ -	\$ -	\$ -	\$ 924,300
Total				\$ 19,832,300	\$ 14,486,862	\$ 14,168,967	\$ 5,254,438	\$ 2,677,163	\$ 56,419,729
Village total				\$ 18,543,100	\$ 13,196,950	\$ 10,955,226	\$ 3,414,061	\$ 2,677,163	\$ 48,786,499

- Estero Road Impacts Fees
- Estero Gas Tax
- Estero General Fund
- Park Impact Fee (include public land acqu
- Non-Estero Funding Source

Account	Project	FY 20-21	Description of Project	Impact on Operating Cost
300-700-5416301	Estero Parkway Improvements	3,186,560	Road resurfacing, drainage lighting and landscaping improvements along Estero Parkway from US-41 to Three Oaks	Annual maintenance costs estimated to be \$350,000
300-700-5416311	Corkscrew Road Widening	300,000	Lee County will be widening Corkscrew Road east of Ben Hill Griffin Parkway. Village to fund design and construct of street lighting, landscaping and pedestrian enhancements along Corkscrew Road from East of Ben Hill Griffin to Village limits.	Increase yet to be determined
300-700-5416310	River Ranch Road Improvements	310,000	Roadway, drainage and bicycle/pedestrian improvements along River Road	Increase yet to be determined
300-700-5416370	Via Coconut Pt Street Lights	205,200	Install street lights along Via Coconut Point from Williams Road to Coconut Road	Increase yet to be determined
300-700-5416371	Williams Rd Street Lights	57,000	Install street lights along Williams Road from Via Coconut Point to Three Oaks Parkway.	Increase yet to be determined
300-700-5416372	River Ranch Rd Street Lights	30,500	Install street lights along River Ranch Road	Increase yet to be determined
300-700-5416373	Broadway Ave East Street Lights	12,900	Install street lights along Broadway from US 41 to Sandy Lane	Increase yet to be determined
300-700-5416374	Sandy Lane Street Lights	28,600	Install street lights along Sandy Lane	Increase yet to be determined
Roadway Improvement Projects (700)		4,130,760	excludes Lee County funding for Lee County Projects	
300-710-5416303	Corkscrew Road-Estero Town Commons Signal	842,600	Design, permitting, and installation of a traffic signal on Corkscrew Road at Puente Lane which are expected to be reimbursed by the Developers.	No additional cost
300-710-5416302	US41-Pelican Sound Intersection Improvements	132,000	Design, permit, and construction of a traffic signal at the intersection of US-41 and Pelican Colony Blvd to be funded by adjacent developments.	No additional cost
300-710-5416304	Williams Road-Atlantic Gulf Drive Intersection (Walgreens)	300,000	Design and construct roadway intersection improvements on Williams Road east of US-41 to prevent illegal left turns out of the Walgreens parking lot and improve left turn vehicle stacking at US-41.	Increase yet to be determined
300-710-5416307	Coconut Road Intersection Study	117,000	Study the following Coconut Road intersection and prepare preliminary intersection designs considering additional turn lanes and 3 possible roundabouts at Coconut Shores, Meadowbrook, and El Dorado.	No additional cost
Intersection Improvements Projects (710)		1,391,600	excludes Lee County funding for Lee County Projects	
300-720-5416307	Coconut Rd Crosswalks	150,000	Install a crosswalk for pedestrian access to the sidewalk on the south side of the roadway at Old Meadowbrook Blvd and extend the existing sidewalk east of Coconut Shores to their back gate driveway located on FPL property.	No additional cost
300-720-5416308	Williams Road Bike-Ped Improvements	150,000	Design and construction of bicycle and pedestrian improvements along Williams Road which will provide a safe east/west corridor between two major north/south corridors, Via Coconut Point and Three Oaks Parkway.	Increase yet to be determined.
300-720-5416309	Intersection Safety Improvement Study	110,000	Prepare a study of bicycle and pedestrian safety at US-41 intersections and provide recommendations to improve safety.	Increase yet to be determined.
300-720-5416310	Sandy Lane Bike-Ped Improvements	438,780	Construct a shared use path along the east side of Sandy Lane from Corkscrew Road to Broadway East	Increase yet to be determined.
300-720-5416311	Broadway E Shared Use Path	245,700	Construct a shared use path and sidewalk along Broadway East from US-41 to Sandy Lane	Increase yet to be determined.
Bicycle and Pedestrian Improvements Projects (720)		1,094,480		
300-730-5416370	US 41 Landscaping Enhancement	114,790	Install landscaping within the US-41 medians.	Annual maintenance costs estimated to be \$297,000

300-730-5416369	US 41 FDOT Landscape Grant	199,600	Install landscaping in two areas along US 41 to include trees within the median and trees, shrubs and ground cover along the shoulders.	Increase yet to be determined
300-730-5416373	US 41 Monument Signs	156,000	Install Village of Estero monument signs at both ends of US 41 in Estero.	Increase yet to be determined
300-730-5416374	Three Oaks Parkway Monument Signs	156,000	Install Village of Estero monument signs at both ends of Three Oaks Parkway in Estero.	Increase yet to be determined
300-730-5416375	Via Coconut Point Landscape Improvements (Williams-Coconut)	276,000	Master plan Via Coconut Point Landscaping and install landscaping from Coconut Road to Williams Road.	Annual maintenance costs estimated to be \$330,000
300-730-5416376	Ben Hill Griffin Pkwy Landscape Improvements	130,000	Design and install additional landscaping along Ben Hill Griffin Parkway which will provide traffic calming, shade for pedestrians and improve aesthetics.	Annual maintenance costs estimated to be \$200,000
300-730-5416377	I-75 Interchange Landscaping	60,000	Florida Department of Transportation (FDOT) is scheduled to design, permit and install landscaping at the Corkscrew Road Interchange with the Village funding enhanced landscaping above what is typically provided by FDOT.	Maintenance of the I-75 landscaping and irrigation is expected to be handled by FDOT.
300-730-5416380	Williams Road Landscape Improvements	143,000	Design and install landscaping along Williams Road from Via Coconut Point to Three Oaks Parkway.	Annual maintenance costs estimated to be \$84,000
Landscaping & Beautification Projects (730)		1,235,390		
300-740-5726301	Estero on the River Master Plan	252,000	Prepare Master Plan for the Estero on the River property.	No additional maintenance will be required as a result of this master plan.
300-740-5726302	Estero Community Park Expansion Master Plan	150,000	Prepare master plan for potential park improvements on Estero Community Park property, School District property and potential additional land purchases.	No additional maintenance will be required as a result of this master plan.
300-740-5726303	Estero Community Park Expansion	738,000	The exact extent of park improvements are not yet know and will be determined during the Estero/School/Park Master Plan.	Increase yet to be determined.
Parks & Recreation Projects (740)		1,140,000		
300-750-5376302	Villages of Country Creek Bypass Swale Improvements	192,000	Modify the swale around Villages at County Creek to increase the amount of water that flows around the community and bypasses the relatively narrow section of the Estero River that runs through the community.	Increase yet to be determined.
300-750-5376303	Dry Creek Bed Sediment Removal	150,000	Remove sediment from a dry river bed that historically connected the North and South Branches of the Estero River to reduce water levels within the North Branch.	Increase yet to be determined.
300-750-5376310	Estero River Sediment Removal (West of US 41)	30,000	Remove sediment that has built up in the Estero River west of US41.	No recurring operating costs
Stormwater Projects (750)		372,000		

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ESTIMATED REVENUE	<u>Actual</u>						
Current Revenue	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	FIVE YEAR TOTAL
Taxes	139,309,916	150,887,797	155,414,000	160,076,000	164,878,000	171,473,000	802,728,797
Sales Tax	88,730,152	87,272,771	90,763,682	94,394,229	97,698,027	100,628,968	470,757,677
Impact Fees	18,144,985	17,312,000	17,831,000	18,366,000	18,917,000	19,485,000	91,911,000
CO & DS	3,267,309	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
PECO Maintenance	0	0	0	0	0	0	0
Charter Schools Revenue	5,943,691	6,500,000	6,695,000	6,896,000	7,103,000	7,316,000	34,510,000
Safety & Security State Grant	1,413,850	0	0	0	0	0	0
Misc.	695,232	450,000	466,000	482,000	499,000	516,000	2,413,000
Interest	<u>830,567</u>	<u>1,314,000</u>	<u>1,548,000</u>	<u>1,587,000</u>	<u>1,255,000</u>	<u>1,050,000</u>	<u>6,754,000</u>
Current Revenue sub-total	258,335,702	265,336,568	274,317,682	283,401,229	291,950,027	302,068,968	1,417,074,474
Additional Revenue							
Fund Balance - Unallocated	319,534,207	304,574,082	327,513,254	334,009,763	217,204,150	142,186,693	304,574,082
DEBT PROCEEDS							
Certificate of Participation (COPs)		<u>181,900,000</u>	<u>325,500,000</u>	<u>167,000,000</u>	<u>40,000,000</u>	<u>46,000,000</u>	760,400,000
TOTAL ESTIMATED REVENUE	577,869,910	751,810,650	927,330,936	784,410,992	549,154,177	490,255,661	2,482,048,557
APPROPRIATIONS							
EAST ZONE CONSTRUCTION PROJECTS	78,448,255	69,115,500	146,300,000	178,000,000	96,000,000	17,500,000	506,915,500
SOUTH ZONE CONSTRUCTION PROJECTS	2,227,155	68,198,000	109,000,000	63,000,000	2,000,000	10,500,000	252,698,000
WEST ZONE CONSTRUCTION PROJECTS	0	3,000,000	14,050,000	9,250,000	2,000,000	18,800,000	47,100,000
MAJOR MAINTENANCE REPAIRS/RENOVATIONS	65,407,533	98,360,643	90,848,933	87,092,783	69,565,933	69,787,783	415,656,075
TECHNOLOGY	29,746,743	43,500,327	35,550,000	16,175,000	22,784,517	34,595,000	152,604,844
EQUIPMENT/BUSES	4,545,401	17,284,841	13,510,000	13,590,000	13,665,000	13,740,000	71,789,841
CHARTER SCHOOLS	174,355	0	7,770,700	8,003,800	8,243,900	8,573,650	32,592,050
TRANSFERS	21,943,691	22,500,000	22,695,000	22,896,000	23,103,000	23,316,000	114,510,000
BANK FEES	3,993	0	0	0	0	0	0
DEBT SERVICE	<u>70,798,700</u>	<u>102,338,085</u>	<u>153,596,540</u>	<u>169,199,259</u>	<u>169,605,134</u>	<u>173,270,096</u>	<u>768,009,114</u>
TOTAL APPROPRIATIONS	273,295,827	424,297,396	593,321,173	567,206,842	406,967,484	370,082,529	2,361,875,424
ALLOCATED FUND BAL CARRYFORWARD							
CARRYFORWARD/RESERVE FUTURE PROJ.**	<u>304,574,082</u>	<u>327,513,254</u>	<u>334,009,763</u>	<u>217,204,150</u>	<u>142,186,693</u>	<u>120,173,132</u>	<u>120,173,132</u>
ADJUSTMENTS TO FUND BALANCE							5.52%
TOTAL APPROPRIATIONS AND RESERVES	577,869,909	751,810,650	927,330,936	784,410,992	549,154,177	490,255,661	2,482,048,556

**Is not an indication of available funding due to restrictions applicable to various sources of capital funding.

**LEE COUNTY SCHOOL DISTRICT
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SCHOOL PROJECTS

Prj #	PROJECT	STUDENT SEATS							Five Year
		20/21	21/22	22/23	23/24	24/25	25/26	Total	
A. EAST ZONE CONSTRUCTION PROJECTS									
7304	EAST ZONE LAND - TAYLOR LANE		339,097	456					456
7305	EAST ZONE LAND - RIVERDALE		532,417						0
7306	EAST ZONE LAND - MIRROR LAKES		1,437						0
7307	EAST ZONE LAND - S.R. 82		44,069	2,955,000					2,955,000
	ELEM EAST J	1,034	0	25,500,000	25,500,000				51,000,000
	EAST ZONE PK-8 INNOVATION SCHOOL			5,000,000	36,500,000	36,500,000			78,000,000
7254	EAST MIDDLE MM	1,345	33,971,658	11,015,573					11,015,573
	MM ADDITION (LAMS)			1,400,000	4,000,000				5,400,000
	EAST MIDDLE			5,000,000	27,500,000	27,500,000			60,000,000
	EAST MIDDLE	1,345		5,000,000	31,000,000	31,000,000			67,000,000
	* EAST HIGH	1,900		5,000,000	47,500,000	47,500,000			100,000,000
7046	GATEWAY HIGH (MMM)	2,200	42,064,584	9,033,084					9,033,084
7047	LEHIGH SENIOR ADDITION	500	9,071						0
2310	JAMES STEPHENS PRE-K REMODEL		1,484,742	12,587					12,587
7255	RIVERDALE HIGH REMODEL		1,181	3,198,800	25,300,000	13,000,000			41,498,800
	G WEAVER HIPPS PRE-K CENTER				5,000,000	5,000,000			10,000,000
	VARSITY LAKES SIDEWALK/BUS ACCESS			1,000,000					1,000,000
	OLD LAMS BUILDING REMODEL		0	5,000,000	12,500,000	12,500,000			30,000,000
	EAST TECHNICAL CENTER**				5,000,000	17,500,000	17,500,000		40,000,000
	SUB-TOTAL EAST ZONE PROJECTS		78,448,255	69,115,500	146,300,000	178,000,000	96,000,000	17,500,000	506,915,500
*** East Technical School is estimated at a total cost of \$80M, This plan assumes that \$40M of the cost will come from outside sources.									
Prj #	PROJECT	STUDENT SEATS							Five Year
		20/21	21/22	22/23	23/24	24/25	25/26	Total	
B. SOUTH ZONE CONSTRUCTION PROJECTS									
	FRANKLIN PARK ELEMENTARY REMODEL			5,500,000	30,000,000	30,000,000			65,500,000
	CYPRESS LAKE MIDDLE REMODEL			6,000,000	33,000,000	33,000,000			72,000,000
	BONITA ELEMENTARY REMODEL			6,000,000					6,000,000
7067	SOUTH K-8 AAAA	1,600	2,225,963	42,000,000	42,000,000				84,000,000
	SOUTH ZONE HIGH SCHOOL ADDITION	500				2,000,000	10,500,000		12,500,000
7256	FORT MYERS TECH REMODEL		1,192	8,698,000	4,000,000				12,698,000
	SUB-TOTAL SOUTH ZONE PROJECTS		2,227,155	68,198,000	109,000,000	63,000,000	2,000,000	10,500,000	252,698,000
Prj #	PROJECT	STUDENT SEATS							Five Year
		20/21	21/22	22/23	23/24	24/25	25/26	Total	
C. WEST ZONE CONSTRUCTION PROJECTS									
	WEST ZONE HIGH SCHOOL ADDITION	500		1,500,000	9,250,000	9,250,000			20,000,000
	WEST ZONE HIGH SCHOOL ADDITION	500					2,000,000	10,500,000	12,500,000
	CAPE CORAL TECH ADDITION			1,500,000	4,800,000			8,300,000	14,600,000
	SUB-TOTAL - WEST ZONE PROJECTS		0	3,000,000	14,050,000	9,250,000	2,000,000	18,800,000	47,100,000
TOTAL - SCHOOL CONSTRUCTION PROJECTS			80,675,411	140,313,500	269,350,000	250,250,000	100,000,000	46,800,000	806,713,500

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Prj # PROJECT	20/21	21/22	22/23	23/24	24/25	25/26	Five Year Total
D. SMALL CAPITAL PROJECTS							
7182 PORTABLES	284,401	809,274	324,208	324,208	324,208	324,208	2,106,106
7142 COUNTYWIDE HVAC	4,820,095	6,139,250	5,145,000	5,145,000	5,145,000	5,145,000	26,719,250
7189 SCHOOL IMPROVEMENTS MAINTENANCE PROJECT	43,599,243	63,558,550	70,258,500	69,568,500	55,342,500	55,902,500	314,630,550
7064 SAFETY TO LIFE	2,091,358	2,765,000	3,015,000	3,015,000	3,015,000	3,015,000	14,825,000
7188 SCHOOL IMPROVEMENTS CONSTRUCTION PROJEC	1,979,744	1,781,809	125,000	125,000	125,000	125,000	2,281,809
9105 SAFETY	42,940	772,825	337,225	81,575	87,225	41,575	1,320,425
9110 FACILITY DEV & PROG SVCS	7,197	5,000	18,000	18,500	19,000	19,500	80,000
9144 SECURITY	12,333,501	17,411,130	9,136,000	5,296,000	2,346,000	2,296,000	36,485,130
9240 TRANSPORTATION	71,133	0	0	0	0	0	0
9050 / OPERATIONS/PLANNING	65,282	3,162,285	400,000	1,345,000	900,000	600,000	6,407,285
7007 BAND UNIFORMS	112,640	172,401	115,000	115,000	115,000	115,000	632,401
SMALL CIP PROJECTS		250,000	250,000	250,000	250,000	250,000	1,250,000
E. CAPITALIZED PERSONNEL							
7995 INFORMATION TECH SUPPORT	0	96,066	101,000	104,000	107,000	110,000	518,066
7999 FACILITIES PROJECT MGMT/PLANNING/TECH SUPP	0	1,437,054	1,624,000	1,705,000	1,790,000	1,844,000	8,400,054
TOTAL OTHER CAPITAL PROJECTS	65,407,533	98,360,643	90,848,933	87,092,783	69,565,933	69,787,783	415,656,075
F. TECHNOLOGY							
2282 ATLAS REFRESH	9,856,160	9,931,942	11,445,000	200,000	200,000	9,000,000	30,776,942
9132 TECH EQUIPMENT/SOFTWARE	19,890,583	33,568,386	24,105,000	15,975,000	22,584,517	25,595,000	121,827,903
TOTAL - TECHNOLOGY	29,746,743	43,500,327	35,550,000	16,175,000	22,784,517	34,595,000	152,604,844
G. EQUIPMENT AND BUSES							
7145&7&8 SCHOOL EQUIPMENT	1,263,252	3,978,873	2,370,000	2,450,000	2,525,000	2,600,000	13,923,873
7146 DEPARTMENT EQUIPMENT	15,207	0	0	0	0	0	0
7149 FURNITURE ROTATION	178,869	1,237,964	1,000,000	1,000,000	1,000,000	1,000,000	5,237,964
6817 BUILDING SERVICES	139,767	150,000	140,000	140,000	140,000	140,000	710,000
7192 PURCHASE OF BUSES	2,948,306	11,918,004	10,000,000	10,000,000	10,000,000	10,000,000	51,918,004
TOTAL - EQUIPMENT/BUSES	4,545,401	17,284,841	13,510,000	13,590,000	13,665,000	13,740,000	71,789,841
H. CHARTER SCHOOLS							
CHARTER SCHOOLS - TAX REVENUE	0	0	7,770,700	8,003,800	8,243,900	8,573,650	32,592,050
CHARTER SCHOOLS - SAFETY GRANT	174,355	0	0	0	0	0	0
TOTAL CHARTER SCHOOLS	174,355	0	7,770,700	8,003,800	8,243,900	8,573,650	32,592,050

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Prj # PROJECT	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	Five Year <u>Total</u>
I. TRANSFERS							
9600 TRANSFER FOR CHARTER SCHOOLS - PECO	5,943,691	6,500,000	6,695,000	6,896,000	7,103,000	7,316,000	34,510,000
9600 TRANSFER FOR MAINTENANCE	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000
TOTAL TRANSFERS	21,943,691	22,500,000	22,695,000	22,896,000	23,103,000	23,316,000	114,510,000
BANK FEES	3,993						0
J. DEBT SERVICE							
29900 FY11 QSCB	1,902,889	2,031,819	2,023,819	2,023,819	2,023,819	2,023,819	10,127,095
29501 FY12B COPs	23,305,517	23,313,088	6,747,938	0	0	0	30,061,026
29801 FY12C COPs	1,136					0	0
29301 FY13 COPs	248,581	249,548	4,563,530	0	0	0	4,813,078
29302 FY14A COPs	4,484,117	4,483,913	4,488,913	4,557,663	4,633,913	8,305,713	26,470,115
29201 FY14B COPs	7,772,548	7,795,000	7,791,000	7,840,750	7,937,000	7,696,500	39,060,250
29500 FY16A COPs	3,365,725	3,795,300	3,791,000	3,794,000	3,794,850	3,792,600	18,967,750
29401 FY17A COPs	1,616,058	1,623,762	12,139,762	18,423,747	18,653,080	15,188,878	66,029,229
29502 FY17B COPs	3,829,322	3,829,372	3,826,888	7,880,780	7,878,972	7,878,336	31,294,348
29802 FY19 COPs - Gateway High (MMM)	12,033,436	12,041,539	12,035,271	12,034,104	12,038,539	12,037,838	60,187,291
29802 FY19 COPs - Lehigh High Addition	856,311	859,211	855,979	855,896	856,211	856,162	4,283,459
29601 FY20 COPs - Middle School MM	7,022,754	7,034,500	7,015,250	7,013,500	7,013,750	7,015,250	35,092,250
FY22 COPS (Sales Tax 7 yr repayment)		30,900,000	30,900,000	30,900,000	30,900,000	30,900,000	154,500,000
FY23 COPS (Sales Tax 6 yr repayment)		0	53,400,000	53,400,000	53,400,000	53,400,000	213,600,000
FY23 COPS (20 yr repayment)		0	3,975,000	3,975,000	3,975,000	3,975,000	15,900,000
FY24 COPS (20 yr repayment)		0	0	13,300,000	13,300,000	13,300,000	39,900,000
FY25 COPS (20 yr repayment)		0	0	3,200,000	3,200,000	3,200,000	9,600,000
FY26 COPS (20 yr repayment)		0	0	0	0	3,700,000	3,700,000
FY27 COPS (20 yr repayment)		0	0	0	0	0	0
29702 FY17 Bus Loan	4,191,550	4,212,274	0	0	0	0	4,212,274
Fund 29701 FY12 FP&L Lease Agreement	168,758	168,759	42,190	0	0	0	210,949
TRANSFER TO DEBT SERVICE	70,798,700	102,338,085	153,596,540	169,199,259	169,605,134	173,270,096	768,009,114
Value of 50% Mill	69,654,958	75,443,899	77,707,000	80,038,000	82,439,000	85,736,500	
Debt Service as % of 50% mill	41.0%	44.5%	63.6%	81.2%	79.3%	80.6%	
Statutory Debt Limit (75%)	104,482,437	113,165,848	116,560,500	120,057,000	123,658,500	128,604,750	
Debt Service as % of 75% mill	27.3%	29.6%	42.4%	54.1%	52.9%	53.7%	

The debt service limits are based solely on debt to be reimbursed from Capital Outlay Millage funds and does not include debt paid from any other source such as Sales Tax.

****Difference between FY22 budgeted amounts for Capital on previous pages and the Capital Plan is due to anticipated COPs and related expenditures for the construct of new schools scheduled in the next five years.**