**VILLAGE OF ESTERO, FLORIDA**

**ORDINANCE NO. 2025 – 10**

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 2025/2026 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 Ordinance No. 2025-05 on June 18, 2025, 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:

**<u>Section 1</u>. 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 2025".

**<u>Section 2</u>. Adoption of the Capital Improvements Element Schedule Update 2025.**

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 17th day of September 2025.

**PASSED AND ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this 1st day of October 2025.

By: Carol Sacco
Carol Sacco, Village Clerk

By: Joanne Ribble
Joanne Ribble, Mayor

Reviewed for legal sufficiency:

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

Exhibit A: Village of Estero Capital Improvement Plan
Exhibit B: Lee County School District Capital Plan 2024-2033

| Vote: | AYE | NAY |
|---|---|---|
| Mayor Ribble | X | |
| Vice Mayor Zalucki | X | |
| Councilmember Hunt | X | |
| Councilmember McLain | X | |
| Councilmember Fayhee | X | |
| Councilmember Lopez | X | |
| Councilmember Ward | X | |

# 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 | Corkscrew Rd Paths, Landscaping & Street Lighting | $ 21,700,000 | RIF | $ 10,500,000 | $ - | $ - | $ - | $ - | $ 10,500,000 |
| 1 | | | GF | $ - | $ - | $ - | $ - | $ - | $ - |
| 1 | | | LDOT-Reimburse | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | River Ranch Road Improvements | $ 9,100,000 | RIF | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | (Drainage, Road, Bike/Ped) | | GF | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | | | GT | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Broadway W. Improvements | $ 15,000,000 | GT | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | (Road, Bike/Ped, Drainage) | | 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) |
| 3 | | | GF | $ - | $ - | $ 2,500,000 | $ 1,600,000 | $ - | $ 4,100,000 |
| 5 | Williams Road Widening (US41 - Via Coconut) | $ 6,800,000 | RIF | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | | | 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 | Via Coconut Point Railroad Crossing | $ 650,000 | GF | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | | | 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 |

| 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 |
| | **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 |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 5- Year Capital Improvement Plan - May 21, 2025 | | | | | | | | | |
| **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 S41) | $ 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 | $ - | $ - | $ - | $ - | $ - | $ - |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **Bike-Pedestrian Improvements** | | | | | | | | |
| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **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 - Reimbursed | | $ (802,500) | | | | $ (802,500) |
| | Village of Estero Sub-total (all funding sources) | | | $ 160,000 | $ 4,816,000 | $ 2,900,000 | $ - | $ - | $ 7,876,000 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **Parks & Recreation** | | | | | | | | |
| 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 | $ - | $ - | $ - | $ - | $ - | $ - |
| 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 |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **5- Year Capital Improvement Plan - May 21, 2025** | | | | | | | | | |
| **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 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **Utility Improvements** | | | | | | | | |
| 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 | $ - | $ - | $ - | $ - | $ - | $ - |

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

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **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) | | | $ - | $ - | $ - | $ - | $ - | $ - |

| | 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) | | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | |
| | Total | $ 414,635,035 | | $ 50,177,506 | $ 16,298,700 | $ 7,107,550 | $ 8,955,000 | $ 5,635,000 | $ 88,173,756 |
| | Village total | | | $ 57,470,106 | $ 32,559,673 | $ 16,819,147 | $ 15,055,000 | $ 5,635,000 | $ 127,538,926 |

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

# LEE COUNTY SCHOOL DISTRICT
## Capital Plan
## 2024-2033

| ESTIMATED REVENUE<br>Current Revenue | Actual<br>22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | FIVE YEAR TOTAL | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | TEN YEAR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Taxes | 186,687,750 | 208,924,120 | 221,460,000 | 234,748,000 | 248,833,000 | 263,763,000 | **1,177,728,120** | 276,951,000 | 290,799,000 | 305,339,000 | 320,606,000 | 336,636,000 | **2,708,059,120** |
| Sales Tax | 116,257,039 | 126,543,711 | 129,707,304 | 132,949,987 | 136,938,487 | 141,046,642 | **667,186,131** | 72,639,021 | 0 | 0 | 0 | 0 | **739,825,152** |
| Impact Fees | 32,194,262 | 35,200,000 | 36,960,000 | 38,808,000 | 40,748,000 | 42,785,000 | **194,501,000** | 44,069,000 | 45,391,000 | 46,753,000 | 48,156,000 | 49,601,000 | **428,471,000** |
| CO & DS | 3,752,840 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | **8,000,000** | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | **16,000,000** |
| PECO Maintenance | 0 | 0 | 0 | 0 | 0 | | **0** | 0 | 0 | 0 | 0 | 0 | **0** |
| Charter Schools Revenue | 6,649,751 | 7,533,000 | 8,136,000 | 8,787,000 | 9,490,000 | 9,775,000 | **43,721,000** | 10,068,000 | 10,370,000 | 10,681,000 | 11,215,050 | 11,775,803 | **97,830,853** |
| Misc. | 529,045 | 482,000 | 499,000 | 516,000 | 531,000 | 547,000 | **2,575,000** | 563,000 | 580,000 | 597,000 | 609,000 | 621,000 | **5,545,000** |
| Interest | 10,385,135 | 3,035,000 | 3,259,000 | 3,789,000 | 2,860,000 | 2,155,000 | **15,098,000** | 2,677,000 | 2,143,000 | 2,411,000 | 4,213,000 | 4,403,000 | **30,945,000** |
| Current Revenue sub-total | 356,455,822 | 383,317,831 | 401,621,304 | 421,197,987 | 441,000,487 | 461,671,642 | **2,108,809,251** | 408,567,021 | 350,883,000 | 367,381,000 | 386,399,050 | 404,636,803 | **4,026,676,124** |
| Additional Revenue | | | | | | | | | | | | | |
| Fund Balance - Unallocated | 393,814,200 | 665,627,294 | 372,227,024 | 466,588,296 | 267,817,753 | 113,127,071 | **665,627,294** | 278,105,927 | 235,545,572 | 280,660,642 | 329,890,664 | 401,364,640 | **665,627,294** |
| Prior Year Refund | 4,115,291 | | | | | | **0** | | | | | | **0** |
| Legislative Allocation | | 18,794,392 | | | | | **18,794,392** | | | | | | **18,794,392** |
| **DEBT PROCEEDS** | | | | | | | | | | | | | |
| Certificate of Participation (COPs) | 143,000,000 | 82,246,391 | 346,000,000 | 213,500,000 | 97,750,000 | 310,272,000 | **1,049,768,391** | | | | | | **1,049,768,391** |
| **TOTAL ESTIMATED REVENUE** | **897,385,314** | **1,149,985,908** | **1,119,848,328** | **1,101,286,283** | **806,568,240** | **885,070,713** | **3,842,999,328** | **686,672,948** | **586,428,572** | **648,041,642** | **716,289,714** | **806,001,443** | **5,760,866,201** |
| **APPROPRIATIONS** | | | | | | | | | | | | | |
| EAST ZONE CONSTRUCTION PROJECTS | 54,826,199 | 195,735,067 | 72,575,565 | 263,107,266 | 278,482,265 | 189,511,000 | **999,411,163** | 146,636,000 | 0 | 0 | 0 | 0 | **1,146,047,163** |
| SOUTH ZONE CONSTRUCTION PROJECTS | 22,475,691 | 93,098,180 | 83,280,555 | 52,996,746 | 0 | 0 | **229,375,481** | 0 | 0 | 0 | 0 | 0 | **229,375,481** |
| WEST ZONE CONSTRUCTION PROJECTS | 51,756 | 38,265,595 | 115,765,594 | 147,365,594 | 73,875,000 | 42,875,000 | **418,146,783** | 0 | 0 | 0 | 0 | 0 | **418,146,783** |
| MODERNIZATION/LIFE CYCLE/EQUITY | 41,037,938 | 220,599,842 | 180,982,974 | 143,747,018 | 117,317,625 | 124,119,148 | **786,766,607** | 97,703,726 | 107,336,150 | 119,360,578 | 99,087,234 | 81,685,257 | **1,291,939,552** |
| TECHNOLOGY | 13,696,976 | 32,621,792 | 26,340,000 | 34,140,000 | 32,110,000 | 33,320,000 | **158,531,792** | 36,450,000 | 26,786,000 | 25,771,600 | 41,664,000 | 33,786,080 | **322,989,472** |
| EQUIPMENT/BUSES | 7,557,306 | 27,198,517 | 16,790,000 | 16,865,000 | 16,965,000 | 17,130,000 | **94,948,517** | 17,272,000 | 17,421,000 | 17,577,000 | 17,241,000 | 17,413,000 | **181,872,517** |
| CHARTER SCHOOLS | 65,030 | 10,446,206 | 11,073,000 | 11,737,400 | 12,441,650 | 13,188,150 | **58,886,406** | 13,847,550 | 14,539,950 | 15,266,950 | 16,030,300 | 16,831,800 | **135,402,956** |
| TRANSFERS | 22,649,751 | 81,762,510 | 43,574,960 | 44,667,160 | 45,725,310 | 46,281,450 | **262,011,390** | 46,864,900 | 47,333,130 | 47,823,650 | 48,551,590 | 49,321,753 | **501,906,413** |
| BANK FEES | 4,842 | 0 | 0 | 0 | | 0 | **0** | 0 | 0 | 0 | 0 | 0 | **0** |
| DEBT SERVICE | **69,392,531** | 78,031,174 | 102,877,384 | 118,842,346 | 116,524,319 | 140,540,038 | **556,815,261** | 92,353,200 | 92,351,700 | 92,351,200 | 92,350,950 | 92,350,200 | **1,018,572,511** |
| **TOTAL APPROPRIATIONS** | **231,758,020** | **777,758,884** | **653,260,032** | **833,468,530** | **693,441,169** | **606,964,786** | **3,564,893,401** | **451,127,376** | **305,767,930** | **318,150,978** | **314,925,074** | **291,388,090** | **5,246,252,848** |
| ALLOCATED FUND BAL CARRYFORWARD | | | | | | | | | | | | | |
| **CARRYFORWARD/RESERVE FUTURE PROJ.**** | **665,627,294** | **372,227,024** | **466,588,296** | **267,817,753** | **113,127,071** | **278,105,927** | **278,105,927** | **235,545,572** | **280,660,642** | **329,890,664** | **401,364,640** | **514,613,353** | **514,613,353** |
| ADJUSTMENTS TO FUND BALANCE | | | | | | | **8.75%** | | | | | | **10.10%** |
| TOTAL APPROPRIATIONS AND RESERVES | **897,385,314** | **1,149,985,908** | **1,119,848,328** | **1,101,286,283** | **806,568,240** | **885,070,713** | **3,842,999,328** | **686,672,948** | **586,428,572** | **648,041,642** | **716,289,714** | **806,001,443** | **5,760,866,201** |

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **0** | | | | | | **0** |

# LEE COUNTY SCHOOL DISTRICT
# Capital Plan
# 2024-2033

**SCHOOL PROJECTS**

| Prj # | PROJECT | STUDENT SEATS | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Five Year Total | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | TEN YEAR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A.** | **EAST ZONE CONSTRUCTION PROJECTS** | | | | | | | | | | | | | | |
| | LAND EAST ZONE SCHOOLS | | | 4,500,000 | 0 | 2,000,000 | | | **6,500,000** | | | | | | **6,500,000** |
| 7257 | AMANECER ELEMENTARY (J) | 1,000 | 41,034,411 | 22,742,116 | | | | | **22,742,116** | | | | | | **22,742,116** |
| * | **ELEM EAST (L)** | **1,000** | | | 5,000,000 | 44,250,000 | 44,250,000 | | **93,500,000** | | | | | | **93,500,000** |
| * | **ELEM EAST (M)** | **1,000** | | | 5,000,000 | 44,250,000 | 44,250,000 | | **93,500,000** | | | | | | **93,500,000** |
| * | **ELEM EAST (N)** | **1,000** | | | | 6,000,000 | 48,875,000 | 42,875,000 | **97,750,000** | | | | | | **97,750,000** |
| * | **ELEM EAST (Q)** | **1,000** | | | | | | | **0** | | | | | | **0** |
| 7066 | **EAST ZONE PK-8 INNOVATION SCHOOL** | **1,260** | 68,198 | 5,000,000 | | 57,500,000 | 57,500,000 | | **120,000,000** | | | | | | **120,000,000** |
| 7254 | EAST MIDDLE MM | 1,345 | (146,106) | 4,900 | | | | | **4,900** | | | | | | **4,900** |
| 7258 | MM ADDITION (LAMS) | | 5,412,306 | 2,522,619 | | | | | **2,522,619** | | | | | | **2,522,619** |
| 7170 | **EAST MIDDLE OO** | **1,200** | | 6,869,319 | 46,630,681 | 42,500,000 | | | **96,000,000** | | | | | | **96,000,000** |
| 7083 | **EAST MIDDLE (RR)** | **1,500** | | | | | 7,000,000 | 60,380,000 | **67,380,000** | 60,380,000 | | | | | **127,760,000** |
| * | **EAST MIDDLE (TT)** | **1,800** | | | | | | | 0 | | | | | | **0** |
| 7046 | **GATEWAY HIGH (MMM)** | **2,200** | (126,680) | | | | | | **0** | | | | | | **0** |
| * | **EAST HIGH (NNN)** | **2,000** | | 6,785,469 | | 66,607,266 | 66,607,265 | | **140,000,000** | | | | | | **140,000,000** |
| | **EAST HIGH (QQQ)** | **2,800** | | | | | 10,000,000 | 86,256,000 | **96,256,000** | 86,256,000 | | | | | **182,512,000** |
| | **EAST HIGH (SSS)** | **2,800** | | | | | | | **0** | | | | | | **0** |
| 7255 | RIVERDALE HIGH REMODEL | | 3,949,449 | 107,050,551 | | | | | **107,050,551** | | | | | | **107,050,551** |
| 7268 | G WEAVER HIPPS PRE-K CENTER | | 0 | 19,000,000 | | | | | **19,000,000** | | | | | | **19,000,000** |
| 7169 | VPAA/LEMUEL TEAL MS REMODEL | | 4,634,622 | 21,260,092 | 15,944,884 | | | | **37,204,976** | | | | | | **37,204,976** |
| | EAST TECHNICAL CENTER** | | | | | | | | **0** | | | | | | **0** |
| | **SUB-TOTAL EAST ZONE PROJECTS** | | **54,826,199** | **195,735,067** | **72,575,565** | **263,107,266** | **278,482,265** | **189,511,000** | **999,411,163** | **146,636,000** | **0** | **0** | **0** | **0** | **1,146,047,163** |

# LEE COUNTY SCHOOL DISTRICT
## Capital Plan
## 2024-2033

| Prj # | PROJECT | STUDENT SEATS | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Five Year Total | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | TEN YEAR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **B.** | **SOUTH ZONE CONSTRUCTION PROJECTS** | | | | | | | | | | | | | | |
| 7068 | FRANKLIN PARK ELEMENTARY REBUILD | | 12,955,925 | 75,879,759 | | | | | **75,879,759** | | | | | | **75,879,759** |
| | CYPRESS LAKE MIDDLE REBUILD | | | 4,006,508 | 52,996,746 | 52,996,746 | | | **110,000,000** | | | | | | **110,000,000** |
| | **BONITA ELEMENTARY REMODEL** | | 61,191 | 5,000,000 | 30,283,809 | | | | **35,283,809** | | | | | | **35,283,809** |
| 7067 | SOUTH K-8 AAAA | 1,600 | 49,985 | | | | | | **0** | | | | | | **0** |
| | SOUTH ZONE HIGH SCHOOL ADDITION | 700 | | | | | | | **0** | | | | | | **0** |
| 7256 | FORT MYERS TECH REMODEL | | 9,408,591 | 8,211,913 | | | | | **8,211,913** | | | | | | **8,211,913** |
| | **SUB-TOTAL SOUTH ZONE PROJECTS** | | **22,475,691** | **93,098,180** | **83,280,555** | **52,996,746** | **0** | **0** | **229,375,481** | **0** | **0** | **0** | **0** | **0** | **229,375,481** |

| Prj # | PROJECT | STUDENT SEATS | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Five Year Total | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | TEN YEAR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **C.** | **WEST ZONE CONSTRUCTION PROJECTS** | | | | | | | | | | | | | | |
| | WEST ZONE LAND PURCHASES | | | | | 5,600,000 | | | **5,600,000** | | | | | | **5,600,000** |
| | **WEST ELEMENTARY (O)** | **1,000** | | | | 6,000,000 | 48,875,000 | 42,875,000 | **97,750,000** | | | | | | **97,750,000** |
| | **WEST MIDDLE (SS)** | **1,800** | | | | | | | **0** | | | | | | **0** |
| | **BAYSHORE ELEM ADDITION (K-8)** | **300** | | | | 25,000,000 | 25,000,000 | | **50,000,000** | | | | | | **50,000,000** |
| | **HECTOR CAFFERATA K-8 REBUILD** | **1,620** | | 33,265,595 | 33,265,594 | 33,265,594 | | | **99,796,783** | | | | | | **99,796,783** |
| | **WEST HIGH (OOO)** | **2,800** | | 5,000,000 | 70,000,000 | 65,000,000 | | | **140,000,000** | | | | | | **140,000,000** |
| | **WEST HIGH (RRR)** | **2,800** | | | | | | | **0** | | | | | | **0** |
| | **CAPE CORAL TECH ADDITION** | | 51,756 | | 12,500,000 | 12,500,000 | | | **25,000,000** | | | | | | **25,000,000** |
| | **SUB-TOTAL - WEST ZONE PROJECTS** | | **51,756** | **38,265,595** | **115,765,594** | **147,365,594** | **73,875,000** | **42,875,000** | **418,146,783** | **0** | **0** | **0** | **0** | **0** | **418,146,783** |
| **TOTAL** | **- SCHOOL CONSTRUCTION PROJECTS** | | **77,353,646** | **327,098,842** | **271,621,714** | **463,469,606** | **352,357,265** | **232,386,000** | **1,646,933,427** | **146,636,000** | **-** | **-** | **-** | **-** | **1,793,569,427** |

# LEE COUNTY SCHOOL DISTRICT
## Capital Plan
## 2024-2033

| Prj # | PROJECT | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Total | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | TEN YEAR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **D.** | **MODERNIZATION/LIFE CYCLE REPLACEMENT & EQUITY** | | | | | | | | | | | | | |
| 7182 | PORTABLES | 429,421 | 1,827,764 | 382,000 | 528,000 | 738,100 | 963,500 | **4,439,364** | 963,500 | 963,500 | 995,500 | 1,073,000 | 533,000 | **8,967,864** |
| 7142 | COUNTYWIDE HVAC | 2,759,917 | 6,929,879 | 5,145,000 | 5,145,000 | 5,145,000 | 5,660,000 | **28,024,879** | 6,226,000 | 6,849,000 | 7,534,000 | 8,287,000 | 8,536,000 | **65,456,879** |
| 7189 | SCHOOL IMPROVEMENTS MAINTENANCE PROJECTS | 28,771,128 | 181,311,451 | 147,870,267 | 118,430,243 | 91,560,850 | 98,074,648 | **637,247,459** | 70,838,126 | 79,317,150 | 90,415,778 | 68,792,734 | 51,511,057 | **998,122,304** |
| 7064 | SAFETY TO LIFE | 1,094,087 | 3,107,203 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | **14,707,203** | 3,015,000 | 3,015,000 | 3,015,000 | 3,015,000 | 3,105,000 | **29,872,203** |
| 7188 | SCHOOL IMPROVEMENTS CONSTRUCTION PROJECT | 946,284 | 8,367,957 | 7,925,000 | 4,225,000 | 4,205,000 | 4,511,000 | **29,233,957** | 4,518,000 | 4,855,000 | 4,862,000 | 5,170,000 | 5,502,000 | **54,140,957** |
| 9105 | SAFETY | 93,414 | 3,627,709 | 1,542,407 | 157,875 | 257,875 | 61,000 | **5,646,866** | 64,000 | 67,000 | 70,000 | 72,000 | 74,000 | **5,993,866** |
| 9230 | MAINTENANCE | 51,654 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | **250,000** | | | | | | **250,000** |
| 9110 | FACILITY DEV & PROG SVCS | 3,853 | 263,044 | 197,500 | 198,000 | 198,500 | 200,000 | **1,057,044** | 210,000 | 221,000 | 232,000 | 244,000 | 251,000 | **2,215,044** |
| 9143 | APPLICATION SERVICES | 0 | 2,925,456 | 3,000,000 | | | | **5,925,456** | | | | | | **5,925,456** |
| 9144 | SECURITY | 6,736,491 | 8,047,887 | 8,050,000 | 8,050,000 | 8,050,000 | 8,050,000 | **40,247,887** | 8,050,000 | 8,050,000 | 8,050,000 | 8,050,000 | 8,050,000 | **80,497,887** |
| 9240 | TRANSPORTATION | 120,650 | 1,073,794 | 725,000 | 725,000 | 725,000 | 0 | **3,248,794** | 0 | 0 | 0 | 0 | 0 | **3,248,794** |
| 9113 | PLANNING | 31,037 | 107,260 | 100,000 | 100,000 | 100,000 | 105,000 | **512,260** | 110,000 | 116,000 | 122,000 | 128,000 | 132,000 | **1,120,260** |
| | SMALL CIP PROJECTS | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | **1,250,000** | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | **2,500,000** |
| **E.** | **CAPITALIZED PERSONNEL** | | | | | | | | | | | | | |
| 7995 | INFORMATION TECH SUPPORT | 0 | 116,000 | 121,800 | 127,900 | 134,300 | 141,000 | **641,000** | 148,100 | 155,500 | 163,300 | 171,500 | 160,200 | **1,439,600** |
| 7999 | FACILITIES PROJECT MGMT/PLANNING/TECH SUPPO | 0 | 2,594,438 | 2,724,000 | 2,860,000 | 3,003,000 | 3,153,000 | **14,334,438** | 3,311,000 | 3,477,000 | 3,651,000 | 3,834,000 | 3,581,000 | **32,188,438** |
| | **TOTAL OTHER CAPITAL PROJECTS** | **41,037,938** | **220,599,842** | **180,982,974** | **143,747,018** | **117,317,625** | **124,119,148** | 786,766,607 | **97,703,726** | **107,336,150** | **119,360,578** | **99,087,234** | **81,685,257** | 1,291,939,552 |
| **F.** | **TECHNOLOGY** | | | | | | | | | | | | | |
| 2282 | ATLAS REFRESH | 6,046,394 | 2,131,849 | 200,000 | 9,000,000 | 10,000,000 | 10,000,000 | **31,331,849** | 9,000,000 | 200,000 | 200,000 | 9,000,000 | 10,000,000 | **59,731,849** |
| 9132 | TECH EQUIPMENT/SOFTWARE | 7,650,583 | 30,489,943 | 26,140,000 | 25,140,000 | 22,110,000 | 23,320,000 | **127,199,943** | 27,450,000 | 26,586,000 | 25,571,600 | 32,664,000 | 23,786,080 | **263,257,623** |
| | **TOTAL - TECHNOLOGY** | **13,696,976** | **32,621,792** | **26,340,000** | **34,140,000** | **32,110,000** | **33,320,000** | 158,531,792 | **36,450,000** | **26,786,000** | **25,771,600** | **41,664,000** | **33,786,080** | 322,989,472 |
| **G.** | **EQUIPMENT AND BUSES** | | | | | | | | | | | | | |
| 7145& | SCHOOL EQUIPMENT | 1,347,220 | 4,498,908 | 2,525,000 | 2,600,000 | 2,700,000 | 2,835,000 | **15,158,908** | 2,977,000 | 3,126,000 | 3,282,000 | 3,446,000 | 3,618,000 | **31,607,908** |
| 7007 | BAND UNIFORMS | 121,400 | 166,803 | 115,000 | 115,000 | 115,000 | 115,000 | **626,803** | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | **1,201,803** |
| 7146 | DEPARTMENT EQUIPMENT | 722,136 | 1,467,460 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | **13,467,460** | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | **28,467,460** |
| 7149 | FURNITURE ROTATION | 312,440 | 1,014,446 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | **5,014,446** | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | 500,000 | **9,014,446** |
| 6817 | BUILDING SERVICES | 149,458 | 150,000 | 150,000 | 150,000 | 150,000 | 180,000 | **780,000** | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | **1,680,000** |
| 7192 | PURCHASE OF BUSES | 4,904,653 | 19,900,900 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | **59,900,900** | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | **109,900,900** |
| | **TOTAL - EQUIPMENT/BUSES** | **7,557,306** | **27,198,517** | **16,790,000** | **16,865,000** | **16,965,000** | **17,130,000** | 94,948,517 | **17,272,000** | **17,421,000** | **17,577,000** | **17,241,000** | **17,413,000** | 181,872,517 |
| **H.** | **CHARTER SCHOOLS** | | | | | | | | | | | | | |
| | CHARTER SCHOOLS - TAX REVENUE | 0 | 10,446,206 | 11,073,000 | 11,737,400 | 12,441,650 | 13,188,150 | **58,886,406** | 13,847,550 | 14,539,950 | 15,266,950 | 16,030,300 | 16,831,800 | **135,402,956** |
| | CHARTER SCHOOLS - SAFETY GRANT | 65,030 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | **TOTAL CHARTER SCHOOLS** | **65,030** | **10,446,206** | **11,073,000** | **11,737,400** | **12,441,650** | **13,188,150** | 58,886,406 | **13,847,550** | **14,539,950** | **15,266,950** | **16,030,300** | **16,831,800** | 135,402,956 |

# LEE COUNTY SCHOOL DISTRICT
## Capital Plan
## 2024-2033

| Prj # | PROJECT | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Total | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | TEN YEAR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I. | **TRANSFERS** | | | | | | | | | | | | | |
| 9600 | TRANSFER FOR CHARTER SCHOOLS - PECO | 6,649,751 | 7,533,000 | 8,136,000 | 8,787,000 | 9,490,000 | 9,775,000 | **43,721,000** | 10,068,000 | 10,370,000 | 10,681,000 | 11,215,050 | 11,775,803 | **97,830,853** |
| 9600 | TRF FOR HURRICANE IAN REPAIRS | 0 | 39,000,000 | | | | | **39,000,000** | | | | | | **39,000,000** |
| 9600 | TRANSFER PER FS 1011.71 | | 19,229,510 | 19,438,960 | 19,880,160 | 20,235,310 | 20,506,450 | **99,290,390** | 20,796,900 | 20,963,130 | 21,142,650 | 21,336,540 | 21,545,950 | **205,075,560** |
| 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** | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | **160,000,000** |
| | **TOTAL TRANSFERS** | **22,649,751** | **81,762,510** | **43,574,960** | **44,667,160** | **45,725,310** | **46,281,450** | **262,011,390** | **46,864,900** | **47,333,130** | **47,823,650** | **48,551,590** | **49,321,753** | **501,906,413** |
| | **BANK FEES** | 4,842 | | | | | | **0** | | | | | | **0** |
| J. | **DEBT SERVICE** | | | | | | | | | | | | | |
| | 29900 FY11 QSCB | 1,380,342 | 2,028,819 | 2,023,819 | 2,023,819 | | | **6,076,457** | | | | | | **6,076,457** |
| | 29501 FY12B COPs | 6,731,707 | | | | | | **0** | | | | | | **0** |
| | 29301 FY13 COPs | 4,565,555 | | | | | | **0** | | | | | | **0** |
| | 29302 FY14A COPs | 4,481,693 | 4,562,663 | 4,633,913 | 8,305,713 | 23,393,113 | 32,294,088 | **73,189,490** | | | | | | **73,189,490** |
| | 29201 FY14B COPs | 7,784,395 | 7,845,750 | 7,937,000 | 7,696,500 | 0 | 0 | **23,479,250** | | | | | | **23,479,250** |
| | 29500 FY16A COPs | 3,785,822 | 3,799,000 | 3,794,850 | 3,792,600 | 3,791,200 | 3,792,950 | **18,970,600** | 7,020,950 | 7,018,700 | 7,019,450 | 7,017,450 | 7,017,200 | **54,064,350** |
| | 29401 FY17A COPs | 12,141,977 | 18,428,747 | 18,653,080 | 15,188,878 | 0 | 0 | **52,270,705** | | | | | | **52,270,705** |
| | 29502 FY17B COPs | 3,823,953 | 7,885,780 | 7,878,972 | 7,878,336 | 7,883,756 | 0 | **31,526,844** | | | | | | **31,526,844** |
| | 29802 FY19 COPs - Gateway High (MMM) | 16,473,605 | 12,038,104 | 12,038,539 | 12,037,838 | 12,035,738 | 12,035,738 | **60,185,957** | | | | | | **60,185,957** |
| | 29802 FY19 COPs - Lehigh High Addtion | 1,171,645 | 859,896 | 856,211 | 856,162 | 856,012 | 856,012 | **4,284,293** | | | | | | **4,284,293** |
| | 29601 FY20 COPs - LAMS MM | 7,009,649 | 6,125,747 | 6,121,601 | 6,122,910 | 6,124,656 | 6,121,819 | **30,616,733** | | | | | | **30,616,733** |
| | 29601 FY20 COPs - LAMS Addition | | 892,753 | 892,149 | 892,340 | 892,594 | 892,181 | **4,462,017** | | | | | | **4,462,017** |
| | 29602 FY23A COPs - LAMS Addition | | 53,740 | 44,620 | 44,620 | 44,620 | 44,620 | **232,220** | 50,272 | 50,278 | 50,269 | 50,281 | 50,278 | **483,598** |
| | 29602 FY23A COPs - Franklin Park ES Rebuild | | 4,418,638 | 3,668,772 | 3,668,772 | 3,668,772 | 3,668,772 | **19,093,726** | 4,133,492 | 4,133,936 | 4,133,196 | 4,134,232 | 4,133,936 | **39,762,518** |
| | 29602 FY23A COPs - Amanecer ES | | 2,991,537 | 2,483,858 | 2,483,858 | 2,483,858 | 2,483,858 | **12,926,969** | 2,798,486 | 2,798,786 | 2,798,285 | 2,798,987 | 2,798,786 | **26,920,299** |
| | **FY24 COPs** | | 6,100,000 | 6,100,000 | 6,100,000 | 6,100,000 | 6,100,000 | **30,500,000** | 6,100,000 | 6,100,000 | 6,100,000 | 6,100,000 | 6,100,000 | **61,000,000** |
| | **FY25 COPs** | | | 25,750,000 | 25,750,000 | 25,750,000 | 25,750,000 | **103,000,000** | 25,750,000 | 25,750,000 | 25,750,000 | 25,750,000 | 25,750,000 | **231,750,000** |
| | **FY26 COPs** | | | | 16,000,000 | 16,000,000 | 16,000,000 | **48,000,000** | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | **128,000,000** |
| | **FY27 COPs** | | | | | 7,500,000 | 7,500,000 | **15,000,000** | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 | **52,500,000** |
| | **FY28 COPs** | | | | | | 23,000,000 | **23,000,000** | 23,000,000 | 23,000,000 | 23,000,000 | 23,000,000 | 23,000,000 | **138,000,000** |
| | Fund 29701 FY12 FP&L Lease Agreement | 42,190 | 0 | 0 | 0 | 0 | 0 | **0** | 0 | 0 | 0 | 0 | | **0** |
| | **TRANSFER TO DEBT SERVICE** | **69,392,531** | **78,031,174** | **102,877,384** | **118,842,346** | **116,524,319** | **140,540,038** | **556,815,261** | **92,353,200** | **92,351,700** | **92,351,200** | **92,350,950** | **92,350,200** | **1,018,572,511** |
| | | | | | | | | | | | | | | |
| | Value of 50% Mill | 93,343,875 | 104,462,060 | 110,730,000 | 117,374,000 | 124,416,500 | 131,881,500 | | 138,475,500 | 145,399,500 | 152,669,500 | 160,303,000 | 168,318,000 | |
| | Debt Service as % of 50% mill | 18.1% | 16.7% | 43.8% | 49.8% | 43.8% | 58.4% | | 29.8% | 37.4% | 35.6% | 33.9% | 32.3% | |
| | Statutory Debt Limit (75%) | 140,015,813 | 156,693,090 | 166,095,000 | 176,061,000 | 186,624,750 | 197,822,250 | | 207,713,250 | 218,099,250 | 229,004,250 | 240,454,500 | 252,477,000 | |
| | Debt Service as % of 75% mill | 12.1% | 11.1% | 29.2% | 33.2% | 29.2% | 39.0% | | 19.9% | 24.9% | 23.7% | 22.6% | 21.5% | |

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