



Capital Improvement Plan Schedule



CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE						
		2021	2022	2023	2024	2025	2026	5-YR TOTAL
Intersection Improvements								
<i>Old San Carlos / Estero</i>			Construct.					
	Impact Fees							\$ -
	Gas Taxes		\$ 5,600					\$ 5,600
	Grants - LAP		\$ 564,173					\$ 564,173
	General Revenue							\$ -
Stormwater Improvements								
<i>Swale Reclamation</i>		Construct.	Construct.	Construct.	Construct.	Construct.	Construct.	
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Stormwater Utility	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Multi-Purpose Infrastructure								
<i>North Estero Phase II, Part I</i>		Construct.	Construct.					
	Impact Fees	\$ 372,337	\$ 910,300					\$ 910,300
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility		\$ 3,836,518					\$ 3,836,518
	Stormwater Utility		\$ 1,644,222					\$ 1,644,222
<i>Tier Streets</i>			Construct.	Construct.				
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility		\$ 1,000,000	\$ 5,391,200				\$ 6,391,200
	Stormwater Utility		\$ 1,000,000	\$ 2,310,514				\$ 3,310,514
<i>Bayside Park</i>			Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 550,000					\$ 550,000
<i>Bay Oaks Redevelopment</i>			Design	Construct.	Construct.			
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 479,960	\$ 1,500,000	\$ 3,500,000			\$ 5,479,960
<i>Times Square Redevelopment</i>		Design	Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants		\$ 1,000,000					\$ 1,000,000
	General Revenue		\$ 1,000,000					\$ 1,000,000
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 3,500,000					\$ 3,500,000
<i>Mooring Field Expansion/Dinghy Dock</i>		Design	Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue	\$ 42,875	\$ 100,000					\$ 142,875
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan							\$ -



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PROJECT DESCRIPTION		FUNDING SOURCE						
Lighting Improvements		2021	2022	2023	2024	2025	2026	5-YR TOTAL
<i>Estero Boulevard Lighting</i>		Design	Construct.					
	Impact Fees		\$ 100,000					\$ 100,000
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue	\$ 185,000						\$ 185,000
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan							\$ -
<i>Bay Oaks Ball Field Lighting</i>			Design					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 25,000					\$ 25,000