

RESOLUTION NO. 2023- 230

A RESOLUTION RELATING TO THE CAPITAL IMPROVEMENT ELEMENT OF THE COLLIER COUNTY GROWTH MANAGEMENT PLAN, ORDINANCE 89-05, AS AMENDED, PROVIDING FOR THE ANNUAL UPDATE TO THE SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS, WITHIN THE CAPITAL IMPROVEMENT ELEMENT OF THE COLLIER COUNTY GROWTH MANAGEMENT PLAN BASED ON THE 2023 ANNUAL UPDATE AND INVENTORY REPORT ON PUBLIC FACILITIES (AUIR), AND INCLUDING UPDATES TO THE 5-YEAR SCHEDULE OF CAPITAL PROJECTS CONTAINED WITHIN THE CAPITAL IMPROVEMENT ELEMENT (FOR FISCAL YEARS 2024 – 2028) AND THE SCHEDULE OF CAPITAL PROJECTS CONTAINED WITHIN THE CAPITAL IMPROVEMENT ELEMENT FOR THE FUTURE 5-YEAR PERIOD (FOR FISCAL YEARS 2029 – 2033), PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE. [PL20230013268]

INSTR 6488700 OR 6314 PG 3479
RECORDED 12/19/2023 9:44 AM PAGES 11
CLERK OF THE CIRCUIT COURT AND COMPTROLLER
COLLIER COUNTY FLORIDA
REC \$95.00

WHEREAS, the Collier County Board of County Commissioners adopted the Collier County Growth Management Plan (“GMP”) on January 10, 1989; and

WHEREAS, the Community Planning Act of 2011 requires the local government to review the Capital Improvement Element of the GMP on an annual basis and to update the 5-year Capital Improvement Schedule in accordance with Section 163.3177(3)(b), F.S., which may be done by Ordinance or Resolution; and

WHEREAS, staff initiated a petition updating the Schedule of Capital Improvements within the Capital Improvement Element of the GMP based on the 2023 Annual Update and Inventory Report on Public Facilities (AUIR), and additional staff analysis, including update to the 5-year Schedule of Capital Projects contained within the Capital Improvement Element (for Fiscal Years 2024 – 2028) and the Schedule of Capital Projects contained within the Capital Improvement Element for Future 5-year Period (for Fiscal Years 2029 – 2033); and

WHEREAS, the Board of County Commissioners of Collier County did take action in the manner prescribed by law and did hold a public hearing concerning the adoption of this Resolution to update the Schedule of Capital Improvement Projects on December 12, 2023; and

WHEREAS, the Collier County Planning Commission held a public hearing on November 2, 2023 and provided a recommendation of approval; and

WHEREAS, all applicable substantive and procedural requirements of law have been met.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

SECTION ONE: APPROVAL OF ANNUAL UPDATE TO THE SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

The Board of County Commissioners hereby adopts this update to the Schedule of Capital Improvement Projects in accordance with Section 163.3177, F.S. The Capital Improvement Projects are attached hereto as Exhibit "A" and are incorporated by reference herein.

SECTION TWO: SEVERABILITY


If any phrase or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION THREE: EFFECTIVE DATE

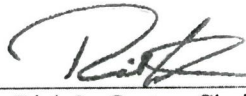
The effective date of this update shall be upon Board adoption.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Collier County, Florida this 12th day of December, 2023.

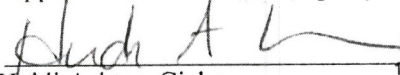
ATTEST:
CRYSTAL K. KINZEL, CLERK

By: 
Attest as to Chairman Deputy Clerk
signature only

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 
Rick LoCastro, Chairman

Approved as to form and legality:


Heidi Ashton-Cicko
Managing Assistant County Attorney

Attachment: Exhibit A – Capital Improvement Projects

CAPITAL IMPROVEMENT ELEMENT (CIE) AMENDMENT SUBMITTALS FOR CATEGORY “A” FACILITIES

CONTENTS

- **EXHIBIT “A”, SCHEDULE OF CAPITAL IMPROVEMENTS FOR NEXT 5 FISCAL YEARS**
- **APPENDIX “H”, SCHEDULE OF CAPITAL IMPROVEMENTS FOR FUTURE FISCAL YEARS 6-10**

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2024-2028

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS				
Revenues:	Sales Tax		\$29,800,000	
	IF - Impact Fees / COA Revenue		\$86,984,000	
	GA - Gas Tax Revenue		\$112,874,000	
	GR - Grants / Reimbursements		\$39,293,000	
	Transfer from 112		\$13,223,000	
	Transfer 001 to 310		\$46,000,000	
	Transfer 111 to 310		\$68,000,000	
	IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees		\$5,687,000	
	Carry Forward 313-310 Impact Fees		\$55,025,000	
	Unfunded Needs		\$295,882,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		-\$10,434,000	\$742,334,000
Less Expenditures:		\$742,334,000		\$742,334,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$43,897,000	
	B - Bond Proceeds		\$4,500,000	
	LOC - Commercial Paper		\$2,997,000	
	WCA - Water Capital Account		\$4,526,000	
	REV - Rate Revenue		\$263,194,000	\$319,114,000
Less Expenditures:		\$319,114,000		\$319,114,000
			Balance	\$0
WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$49,131,000	
	B1 - Bonds/Loans		\$305,000,000	
	LOC - Commercial Paper, Additional Senior Lien		\$11,145,000	
	SCA - Wastewater Capital Account, Transfers		\$4,526,000	
	REV - Rate Revenue		\$367,564,200	\$737,366,200
Less Expenditures:		\$737,366,200		\$737,366,200
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$55,475,500	
	DIF - Deferred Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	IN - Interest		\$1,057,600	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$7,293,500	
	TR - Added Value through Commitments, Leases & Transfers		\$0	
	GF - General Fund (001)		\$0	\$63,826,600
Less Expenditures:		\$25,620,445		\$63,826,600
			Balance	\$38,206,155
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	From 001		\$14,000,000	
	From 111		\$18,500,000	
	Interest		\$510,000	
	Neg 5% Revenue		(\$25,000)	
	Carry Forward 325		\$4,652,000	
	Unmet Funding Needs		\$190,312,000	\$227,949,000
Less Expenditures:		\$227,949,000		\$227,949,000
			Balance	\$0
TOTAL PROJECTS		\$2,052,383,645	TOTAL REVENUE SOURCES	\$2,090,589,800

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2024-2028

PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ AMOUNT					\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS										
60201	Pine Ridge Rd - Livingston Blvd to I-75	A/C	\$10,450,000	\$12,399,000	\$3,423,000					\$22,849,000
60190	Airport Rd - Vanderbilt Beach Rd to Immokalee Rd	A	\$4,928,000	\$9,755,000	\$20,112,000					\$8,351,000
60212	47th Ave NE Bridge	D/R	\$2,170,000	\$2,489,000	\$4,370,000					\$32,037,000
60212	Wilson Blvd South Bridge	D/R/C	\$1,013,000	\$2,489,000	\$4,370,000					\$12,778,000
60212	13 St NW Bridge	D/R/C	\$1,234,000	\$5,615,000	\$11,511,000					\$17,115,000
60212	62nd Ave NE Bridge	D/R/C	\$1,391,000	\$5,615,000	\$12,739,000					\$19,745,000
60212	10th Ave SE Bridge	D/R/C	\$1,387,000	\$4,445,000	\$12,706,000					\$18,538,000
60212	16th Street NE Bridge	C	\$21,792,000							\$21,792,000
60228	Sidewalks-Surtax	DC/C	\$1,785,000	\$830,000						\$2,595,000
60196	Veterans Memorial PH II	RDA/R/C/C	\$5,500,000	\$4,658,000	\$14,100,000					\$26,258,000
60199	VBR (US 41 to E of Goodlette)	RC	\$17,777,000							\$17,777,000
60129	Wilson Benfield (Lord's Way to City Gate N)	A	\$4,900,000		\$37,597,000				\$1,000,000	\$42,497,000
60144	Oil Well (Everglades to Oil Well Grade)	A/C	\$20,488,000	\$25,097,000						\$45,585,000
60056	Collier Blvd (Green to GG Main Canal)	RMA/C			\$500,000					\$500,000
TBD	Goodlette Frank Rd GLGT Pkwy to US 41	S			\$19,583,000					\$53,005,000
60263	Everglades Blvd VBR to Oil Well Rd	DR/A/C	\$2,200,000	\$2,750,000	\$22,017,000					\$26,967,000
60259	Goodlette Rd (VBR to Immokalee Rd)	D/A/C	\$9,718,000	\$427,000	\$22,912,000					\$9,718,000
60249	Wilson Blvd (GG Blvd to Immokalee)	R	\$9,783,000	\$879,000	\$5,000,000					\$33,122,000
TBD	Vanderbilt Beh Rd (16th to Everglades)	DAR/R/C			\$5,000,000					\$5,000,000
TBD	Santa Barbaral Logan Turnlane	D/A/A	\$500,000							\$6,500,000
60264	Golden Gate Parkway at Livingston	S/DA			\$38,000,000					\$43,000,000
TBD	Immokalee Rd at Livingston	D/C		\$5,000,000						\$500,000
TBD	Pine Ridge Rd (Shirley to Airport)	S		\$1,500,000						\$20,498,000
TBD	Immokalee Rd Livingston to Logan	D/C			\$8,290,000					\$8,290,000
60016	Pine Ridge Rd Logan Blvd to Collier Blvd	DR		\$2,600,000	\$2,300,000				\$1,050,000	\$11,370,000
60226	Intersections Improvements Shoulder Wide	C	\$3,420,000	\$2,000,000	\$2,600,000					\$11,800,000
60227	16th Ave (13 St SW to 23 St SW)	C	\$1,406,000							\$1,406,000
60231	Corkscrew Road (Lee County Line)	C	\$750,000	\$750,000						\$2,250,000
60256	Immokalee Rd Shoulder Imp	C	\$819,000							\$819,000
60256	Everglades & 43rd Ave NE	C	\$1,700,000							\$1,700,000
60225	White Blw: Collier to 23rd St SW	C			\$2,800,000					\$2,800,000
TBD	VBR (Airport to Livingston)	S		\$431,000						\$431,000
	Contingency		\$2,338,000							\$2,338,000
	TOTAL		\$101,744,000	\$122,937,000	\$136,726,000				\$36,848,000	\$532,310,000
Shift	Operations Improvements/Programs			\$32,449,000						\$34,225,000
60056	Conjestion Mgmtt Fare		\$40,325,000		\$33,389,000					\$174,413,000
60171	Multi Project			\$250,000	\$250,000					\$1,250,000
60085	THS Reviews		\$500,000	\$500,000	\$500,000					\$2,500,000
60109	Planning/Consulting		\$300,000	\$300,000	\$300,000					\$300,000
60163	Traffic Studies		\$478,000							\$478,000
	Transfer to 299 Paper Loan		\$1,500,000	\$250,000	\$250,000					\$1,500,000
	Impact Fee Refunds		\$80,000	\$80,000	\$250,000					\$1,090,000
	Debt Service Payments		1,367,000	1,362,000						\$27,293,000
	ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECT TOTALS		\$158,858,000	\$170,308,000	\$168,744,000				\$172,051,000	\$742,334,000
REVENUE KEY - REVENUE SOURCE										
	Sales Tax		\$7,195,000	\$22,605,000	\$0					\$29,800,000
	IC - Impact Fees / COA Revenue		\$24,984,000	\$15,500,000	\$15,500,000				\$15,500,000	\$86,984,000
	GA - Gas Tax Revenue		\$22,874,000	\$22,500,000	\$22,500,000				\$22,500,000	\$112,874,000
	GR - Grants / Reimbursements		\$13,404,000	\$14,893,000	\$750,000				\$10,246,000	\$39,293,000
	Transfer from 112		\$13,223,000							\$13,223,000
	Transfer 001 to 310		\$9,200,000	\$9,200,000	\$9,200,000				\$9,200,000	\$46,000,000
	Transfer 111 to 310		\$13,600,000	\$13,600,000	\$13,600,000				\$13,600,000	\$68,000,000
	IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees		\$1,697,000	\$1,000,000	\$1,000,000				\$1,000,000	\$5,697,000
	Carry Forward 313-310 Impact Fees		\$55,025,000	\$73,035,000	\$108,219,000				\$2,352,000	\$295,882,000
	Unfunded Needs		(82,334,000)	(82,025,000)	(82,025,000)				(82,025,000)	(310,434,000)
	RR - Revenue Reduction (less 5% required by law)		\$158,858,000	\$170,308,000	\$168,744,000				\$172,051,000	\$742,334,000
	REVENUE TOTAL		\$158,858,000	\$170,308,000	\$168,744,000				\$172,051,000	\$742,334,000
CUMULATIVE FOR FY23 CAPITAL FUNDING										
			\$0	\$0	\$0				\$0	\$0

Schedule of Capital Improvements Tables: 2023 Amendments

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2024-2028

POTABLE WATER SYSTEM PROJECTS			\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
	Debt Service	SCHEDULE NOTES	\$13,713,000	\$16,267,000	\$16,407,000	\$16,238,000	\$15,879,000	\$78,504,000
	Expansion Related Projects		\$0	\$7,497,000	\$0	\$0	\$0	\$7,497,000
	Replacement & Rehabilitation Projects		\$24,575,000	\$46,575,000	\$47,175,000	\$46,325,000	\$44,025,000	\$208,675,000
	Departmental Capital		\$870,000	\$887,000	\$905,000	\$923,000	\$941,000	\$4,526,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$1,500,000	\$4,658,000	\$4,718,000	\$4,633,000	\$4,403,000	\$19,912,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$40,658,000	\$75,884,000	\$69,205,000	\$68,119,000	\$65,248,000	\$319,114,000

REVENUE KEY - REVENUE SOURCE			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
WIF - Water System Development Fees / Impact Fees			\$8,000,000	\$8,000,000	\$8,000,000	\$9,935,000	\$9,962,000	\$43,897,000
B1 - Bond/Loans			\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
LOC - Commercial Paper			\$0	\$2,997,000	\$0	\$0	\$0	\$2,997,000
WCA - Water Capital Account			\$870,000	\$887,000	\$905,000	\$923,000	\$941,000	\$4,526,000
REV - Rate Revenue			\$31,788,000	\$59,500,000	\$60,300,000	\$57,261,000	\$54,345,000	\$263,194,000
			\$40,658,000	\$75,884,000	\$69,205,000	\$68,119,000	\$65,248,000	\$319,114,000

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Revenue sources are estimates only, both the mix of sources and amounts will change when a rate study is completed. Amounts are in present value. As of June 2023, the 12-month percentage change of all Urban CPI is reported at 3%.

DATA SOURCES:
 - Expansion Related and Replacement & Rehabilitation Projects:
 FY 2024 is obtained from the 2024 Proposed Budget for R&R projects. Expansion projects require additional funding therefore not included in this budget.
 FY 2025 to FY 2028 are from the FY 2019 Impact Fee Rate Study.
 - Department Capital:
 FY 2024 is obtained from the 2024 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2025 to FY 2028 are 2% increases over each fiscal year (pursuant to CPI adjustments per Board policy).
 - Debt Service:
 All years are obtained from the Collier County Water and Sewer District Financial Statements and Other Reports including Summary of Debt Service requirements to maturity. Total Debt Service amount is split 50/50 between Water and Wastewater.
 - Reserve for Contingencies - Replacement and Rehabilitation Projects:
 As per Florida Statutes, reserve for contingencies is up to 10% of expenses.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2024-2028

WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS									
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT SCHEDULE							
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL		
	Debt Service (CAFR)	\$12,633,000	\$14,399,000	\$18,295,000	\$16,923,000	\$21,974,000	\$84,224,000		
	Expansion Related Projects	\$0	\$167,645,000	\$0	\$148,500,000	\$0	\$316,145,000		
	Replacement & Rehabilitation Projects	\$36,759,200	\$60,965,000	\$72,570,000	\$62,770,000	\$71,160,000	\$304,224,200		
	Departmental Capital	\$870,000	\$887,000	\$905,000	\$923,000	\$941,000	\$4,526,000		
	Reserve for Contingencies – Replacement & Rehabilitation Projects	\$1,500,000	\$6,097,000	\$7,257,000	\$6,277,000	\$7,116,000	\$28,247,000		
	WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECT TOTAL	\$51,762,200	\$249,993,000	\$99,027,000	\$235,393,000	\$101,191,000	\$737,366,200		

REVENUE KEY - REVENUE SOURCE									
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL			
SIF - Wastewater System Development Fees / Impact Fees	\$8,000,000	\$8,000,000	\$8,000,000	\$12,552,000	\$12,579,000	\$49,131,000			
B1 - Bonds/Loans	\$0	\$156,500,000	\$0	\$148,500,000	\$0	\$305,000,000			
LOC - Commercial Paper	\$0	\$11,145,000	\$0	\$0	\$0	\$11,145,000			
SCA - Wastewater Capital Account - Transfers	\$870,000	\$887,000	\$905,000	\$923,000	\$941,000	\$4,526,000			
REV - Rate Revenue	\$42,892,200	\$73,461,000	\$90,122,000	\$73,418,000	\$87,671,000	\$367,564,200			
REVENUE TOTAL	\$51,762,200	\$249,993,000	\$99,027,000	\$235,393,000	\$101,191,000	\$737,366,200			

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is conducted. Amounts are in present value. As of June 2023, the 12-month percental change of all Urban CPI is reported at 3%.

DATA SOURCES:
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 FY 2025 to FY 2028 are estimated project costs.
 - Department Capital:
 FY 2024 is obtained from the 2024 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2025 to FY 2028 are 2% increases over each fiscal year (pursuant to CPI adjustments per Board policy).
 - Debt Service:
 All years are obtained from the Collier County Water and Sewer District Financial Statements and Other Reports including Summary of Debt Service Requirements to maturity. Total Debt Service amount is split 50/50 between Water and Wastewater.
 - Reserve for Contingencies – Replacement and Rehabilitation Projects:
 As per Florida Statutes, reserve for contingencies is up to 10% of expenses.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2024-2028

SOLID WASTE DISPOSAL FACILITIES PROJECTS		CAPITAL IMPROVEMENT	\$ AMOUNT					\$ AMOUNT
PROJECT No.	PROJECT		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
TBD	County Landfill Cell Construction		\$0	\$0	\$0	\$0	\$0	
SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS			\$0	\$0	\$0	\$0	\$0	
		NOTES	SCHEDULE NOTES					TOTAL

REVENUE KEY - REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
LTF - Landfill Tipping Fees	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

* Pursuant to the Landfill Operating Agreement (LOA) with Waste Management, Inc. of Florida (WMIF), landfill cell construction is scheduled and guaranteed by WMIF over the life of the Collier County Landfill. Collier County landfill expansion costs are paid for by WMIF through agreed upon Collier County landfill tipping fees. By contract under the LOA, WMIF will construct any future required cells. Landfill cells vary in size and disposal capacity.

Schedule of Capital Improvements Tables: 2023 Amendments

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2024-2028

PARKS & RECREATION FACILITIES PROJECTS									
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE
		SCHEDULE NOTES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
	(Value of Acquisitions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund 346 Debt Service (2022A/2022B Bonds)		\$0					\$9,606,545	
	Fund 346 Debt Service (2019 Loan)		\$0					\$16,013,900	
	PARKS & RECREATION FACILITIES		\$0	\$0	\$0	\$0	\$0	\$25,620,445	
	PROJECT TOTALS								

REVENUE KEY - REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
IF - Impact Fees / COA Revenue	\$11,095,100	\$11,095,100	\$11,095,100	\$11,095,100	\$11,095,100	\$55,475,500
DIF - Deferred Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
IN - Interest / Misc.	\$211,520	\$211,520	\$211,520	\$211,520	\$211,520	\$1,057,600
RR - Revenue Reduction (less 5% required by law)	\$0	\$0	\$0	\$0	\$0	\$0
CF - Available Cash for Future Projects/Payment of Debt Service	\$7,293,500	\$0	\$0	\$0	\$0	\$7,293,500
TR - Added Value through Commitments, Leases & Transfers	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund 001	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$18,600,120	\$11,306,620	\$11,306,620	\$11,306,620	\$11,306,620	\$63,826,600

NOTE: All Community Park Land and Regional Park Land transactions are being facilitated through interdepartmental transfers exchanging land holdings for park lands, or using other methods not involving expenditure of capital funds. These transactions represent changes to the value of land holdings only.

Schedule of Capital Improvements Tables:
2023 Amendments

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2024-2028

Proj. No.	Fiscal Year	Plan Year					5 - Year
		FY 24	FY 25	FY 26	FY 27	FY 28	
51144	98		105	110	116	120	549
60194			10,000	10,000	8,000	10,000	38,000
60121	50		53	55	58	62	278
50209	1,500		1,590	1,685	1,787	1,894	8,456
50210	1,500		1,590	1,685	1,787	1,894	8,455
Infrastructure Maintenance Projects							
50177	500		3,000	2,000	2,000	3,000	10,500
50238	600		2,625	2,783	2,949	3,126	12,083
50240	620						620
51029	1,900		2,200	2,332	2,472	2,620	11,524
60224	600			5,880	7,000	7,000	20,480
50169			400				400
60234	2,500		2,940	3,116	3,303	3,502	15,361
50160	500		500	500	500	500	2,500
50180			200	200	200	200	800
50200	6,000						6,000
60250			5,400	2,200	2,200	2,200	9,800
TBD	300						300
60199	2,500						2,500
60238			2,240				2,240
System Capacity Projects							
60143	2,000		7,500				9,500
60139	7,500		3,780	3,969	4,167		19,416
60142	8,400			7,000			15,400
TBD	6,000						6,000

Schedule of Capital Improvements Tables:
2023 Amendments

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2024-2028

Plan Year	1	2	3	4	5	5 - Year
Fiscal Year	FY 24	FY 25	FY 26	FY 27	FY 28	
60195 Harbor Lane Brookside (Stormwater Only)						
33554 RESTORE						
60246 Lake Park Flowway	1,500	500	500	500	500	3,500
TBD Imperial Stormwater Improvements		3,600				3,600
60102 Gordon River Extension	4,500	4,770	5,056	5,360		19,686
Reserves						
Total Program Cost	49,068	52,993	49,071	42,399	34,418	227,949

P = Planning, D = Design & Permitting, R = Right-of-Way Acquisition, C = Construction, M = Maintenance/Monitoring

Plan Year	1	2	3	4	5	5 - Year
Fiscal Year	FY 24	FY 25	FY 26	FY 27	FY 28	Totals FY24-28
New Budget From 001	2,800	2,800	2,800	2,800	2,800	14,000
New Budget From 111	5,700	3,200	3,200	3,200	3,200	18,500
Anticipated Grants						
Interest	102	102	102	102	102	510
Neg 5% Revenue	(5)	(5)	(5)	(5)	(5)	(25)
Carry Forward 325	4,652					4,652
Debt Funding 327						
Unmet Funding Needs	35,819	46,896	42,974	36,302	28,321	190,312
Total Program	49,068	52,993	49,071	42,399	34,418	227,949

Notes: 1. All numbers are in thousands of dollars.