

**APPENDIX H  
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY  
FISCAL YEARS 2015-2019**

ROAD PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2015	\$ AMOUNT FY 2016	\$ AMOUNT FY 2017	\$ AMOUNT FY 2018	\$ AMOUNT FY 2019	\$ AMOUNT TOTAL
	Contingency		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
Sbtll	Operations Improvements / Programs		\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$57,000,000
Sbtll	Transfers to Other Funds		\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000	\$24,000,000
	Impact Fee refunds		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
60003	Collector Rds / Minor Arterial Rds		\$1,635,000	\$1,635,000	\$1,635,000	\$1,635,000	\$1,635,000	\$8,175,000
60171	Advanced ROW		\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
	Capacity Improvement Projects - All Phases		\$35,191,000	\$35,191,000	\$35,191,000	\$44,691,000	\$44,691,000	\$194,955,000
	Debt Service Pymnts - Commercial Paper		\$9,500,000	\$9,500,000	\$9,500,000	\$0	\$0	\$28,500,000
	Debt Service Payments		\$13,874,000	\$13,874,000	\$13,874,000	\$13,874,000	\$13,874,000	\$69,370,000
	<b>ROAD PROJECT TOTALS</b>		<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$415,000,000</b>

REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
IF - Impact Fees / COA Revenue	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	\$175,000,000
GA - Gas Tax Revenue	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	\$120,000,000
GR - Grants / Reimbursements	-	-	-	-	-	\$0
CF - Carry Forward	-	-	-	-	-	\$0
TR - Transfers	-	-	-	-	-	\$0
GF - General Fund	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	\$120,000,000
DC - Developer Contribution Agreements / Advanced Reimbursements	-	-	-	-	-	\$0
LOC - Short Term Loan Commercial Paper	-	-	-	-	-	\$0
RR - Revenue Reserve	-	-	-	-	-	\$0
<b>REVENUE TOTAL</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>	<b>\$415,000,000</b>

Expenditure Key:

S = Study
M = Mitigation
AC = Advanced Construction
I = Inspection
R = Right of Way
LS = Landscape
LD = Landscape Design
LP = SIB Loan Payback
D = Design
C = Construction

NOTE: Items shown under Carry Forward (CF) consist of all funding sources encumbered and unencumbered from prior project programming yet to be expended. It should be noted that Carry Forward will result from encumbering the full phase of the projects and dispersement of funds based on payout curves.

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. Figures provided for years six through ten of the Schedule of Capital Improvements are estimates of revenues versus project costs but do not constitute a long term concurrency system.

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**FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY**  
 FISCAL YEARS 2015-2019

PARK AND RECREATION PROJECTS								
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
80001	Community Park Lands	Continuous	\$0	\$0	\$0	\$0	\$0	\$0
80002	Regional Park Lands	Continuous	\$0	\$0	\$0	\$0	\$0	\$0
PARK AND RECREATION PROJECT TOTALS			\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
IF - Impact Fees / COA Revenue	\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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 FISCAL YEARS 2015-2019

<b>STORMWATER MANAGEMENT PROJECTS</b>								
		<b>CONSTRUCTION</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	
<b>CIE #</b>	<b>PROJECT</b>	<b>SCHEDULE NOTES</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>TOTAL</b>
	Stormwater Management Facilities - Capital Improvements	Continuous	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$45,000,000
<b>STORMWATER MANAGEMENT PROJECT TOTALS</b>			<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$45,000,000</b>

<b>REVENUE KEY - REVENUE SOURCE</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>TOTAL</b>
GR - Grants / Reimbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
CF - Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0
CRA - Community Redevelopment Area / Municipal Service Taxing Unit	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$35,000,000
<b>REVENUE TOTAL</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$45,000,000</b>

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 FISCAL YEARS 2015-2019

**POTABLE WATER PROJECTS**

		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
	Expansion Related Projects - Generally		\$1,930,000	\$1,930,000	\$1,930,000	\$5,220,000	\$5,220,000	\$16,230,000
	Replacement & Rehabilitation Projects - Generally		\$6,950,000	\$6,950,000	\$6,950,000	\$18,840,000	\$18,840,000	\$58,530,000
	Debt Service		\$9,040,000	\$9,040,000	\$9,040,000	\$9,040,000	\$7,710,000	\$43,870,000
	Departmental Capital		\$930,000	\$930,000	\$930,000	\$930,000	\$930,000	\$4,650,000
	<b>POTABLE WATER PROJECT TOTALS</b>		<b>\$18,850,000</b>	<b>\$18,850,000</b>	<b>\$18,850,000</b>	<b>\$34,030,000</b>	<b>\$32,700,000</b>	<b>\$123,280,000</b>

REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
WIF - Water System Development Fees	\$2,140,000	\$2,220,000	\$2,300,000	\$2,370,000	\$2,450,000	\$11,480,000
RR - Operating Reserve Revenues	\$930,000	\$930,000	\$930,000	\$930,000	\$930,000	\$4,650,000
WCA - Water Capital Account	\$8,830,000	\$8,750,000	\$8,670,000	\$11,890,000	\$10,480,000	\$48,620,000
REV - Rate Revenue	\$6,950,000	\$6,950,000	\$6,950,000	\$18,840,000	\$18,840,000	\$58,530,000
<b>REVENUE TOTAL</b>	<b>\$18,850,000</b>	<b>\$18,850,000</b>	<b>\$18,850,000</b>	<b>\$34,030,000</b>	<b>\$32,700,000</b>	<b>\$123,280,000</b>

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 FISCAL YEARS 2015-2019

<b>SOLID WASTE PROJECTS</b>									
			<b>CONSTRUCTION</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
<b>CIE #</b>	<b>PROJECT</b>		<b>SCHEDULE NOTES</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>TOTAL</b>
TBD	County Landfill Cell Construction			\$0	\$0	\$0	\$0	\$0	\$0
	<b>SOLID WASTE PROJECT TOTALS</b>			\$0	\$0	\$0	\$0	\$0	\$0

<b>REVENUE KEY - REVENUE SOURCE</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>TOTAL</b>
LTF - Landfill Tipping Fees *	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE TOTAL</b>	\$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; therefore cells constructed from FY 09 to FY 13 are substantial enough to not require new cell construction from FY 14 to FY 18.

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<b>WASTEWATER PROJECTS</b>								
		<b>CONSTRUCTION</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
<b>CIE #</b>	<b>PROJECT</b>	<b>SCHEDULE NOTES</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>TOTAL</b>
	Expansion Related Projects - Other		\$59,520,000	\$59,520,000	\$59,520,000	\$59,520,000	\$23,280,000	\$261,360,000
	Replacement & Rehabilitation Projects - Other		\$9,580,000	\$9,580,000	\$9,580,000	\$9,580,000	\$9,880,000	\$48,200,000
	Departmental Capital		\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000	\$5,800,000
	<b>SEWER - WASTEWATER PROJECT TOTALS</b>		<b>\$70,260,000</b>	<b>\$70,260,000</b>	<b>\$70,260,000</b>	<b>\$70,260,000</b>	<b>\$34,320,000</b>	<b>\$315,360,000</b>

<b>REVENUE KEY - REVENUE SOURCE</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>TOTAL</b>
SIF - Wastewater System Development Fees / Impact Fees	\$38,910,000	\$38,910,000	\$38,910,000	\$38,910,000	\$19,000,000	\$174,640,000
B1 - Series 2006 Bonds	\$4,010,000	\$4,010,000	\$4,010,000	\$4,010,000	\$1,960,000	\$18,000,000
RR - Operating Reserve Revenues	\$310,000	\$310,000	\$310,000	\$310,000	\$150,000	\$1,390,000
B3 - Series 2010 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Fund Loans	\$0	\$0	\$0	\$0	\$0	\$0
LOC - Commercial Paper, Additional Senior Lien	\$0	\$0	\$0	\$0	\$0	\$0
SCA - Wastewater Capital Account - Transfers	\$22,670,000	\$22,670,000	\$22,670,000	\$22,670,000	\$11,080,000	\$101,760,000
REV - Rate Revenue	\$4,360,000	\$4,360,000	\$4,360,000	\$4,360,000	\$2,130,000	\$19,570,000
<b>REVENUE TOTAL</b>	<b>\$70,260,000</b>	<b>\$70,260,000</b>	<b>\$70,260,000</b>	<b>\$70,260,000</b>	<b>\$34,320,000</b>	<b>\$315,360,000</b>

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**COST AND REVENUE SUMMARY TABLE**  
 FISCAL YEARS 2015-2019

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

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
<b>ROAD PROJECTS</b>				
Revenues:	IF - Impact Fees / COA Revenue		\$175,000,000	
	GA - Gas Tax Revenue		\$120,000,000	
	GR - Grants / Reimbursements		\$0	
	CF - Carry Forward		\$0	
	TR - Transfers		\$0	
	GF - General Fund		\$120,000,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$0	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		\$0	<b>\$415,000,000</b>
Less Expenditures:		\$415,000,000		<b>\$415,000,000</b>
			Balance	<b>\$0</b>
<b>POTABLE WATER PROJECTS</b>				
Revenues:	WIF - Water System Development Fees		\$11,480,000	
	RR - Operating Reserve Revenues		\$4,650,000	
	WCA - Water Capital Account		\$48,620,000	
	REV - Rate Revenue		\$58,530,000	<b>\$123,280,000</b>
Less Expenditures:		\$123,280,000		<b>\$123,280,000</b>
			Balance	<b>\$0</b>
<b>SEWER - WASTEWATER PROJECTS</b>				
Revenues:	SIF - Wastewater System Development Fees		\$174,640,000	
	B1 - Series 2006 Bonds		\$18,000,000	
	RR - Operating Reserve Revenues		\$1,390,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account		\$101,760,000	
	REV - Rate Revenue		\$19,570,000	<b>\$315,360,000</b>
Less Expenditures:		\$315,360,000		<b>\$315,360,000</b>
			Balance	<b>\$0</b>
<b>SOLID WASTE PROJECTS</b>				
Revenues:	LTF - Landfill Tipping Fees		\$0	<b>\$0</b>
Less Expenditures:		\$0		<b>\$0</b>
			Balance	<b>\$0</b>
<b>PARK &amp; RECREATION PROJECTS</b>				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	<b>\$0</b>
Less Expenditures:		\$0		<b>\$0</b>
			Balance	<b>\$0</b>
<b>STORMWATER MANAGEMENT PROJECTS</b>				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$0	
	CRA - Community Redevelopment Area/Municipal Service Taxing Unit		\$0	
	GF - General Fund		\$35,000,000	<b>\$45,000,000</b>
Less Expenditures:		\$45,000,000		<b>\$45,000,000</b>
			Balance	<b>\$0</b>
<b>TOTAL PROJECTS</b>			<b>TOTAL REVENUE SOURCES</b>	<b>\$898,640,000</b>
		<b>\$898,640,000</b>		<b>\$898,640,000</b>