

Loans to Impact Fee Funds from the General Fund (001) or the County Wide Capital Projects Fund (301)

	Loans from General Fund (001)	Loans from Co-Wide Cap (301)	Loans from Solid Waste (471)	Total
Fiscal Year 2005				
Library Impact Fee Fund (355)	465,000	-	-	465,000
Fiscal Year 2006				
Law Enforcement Impact Fee Fund (385)	1,700,000	540,000	-	2,240,000
Fiscal Year 2007				
EMS - Emergency Medical Services Impact Fee Fund (350)	185,000	159,500		344,500
Library Impact Fee Fund (355)	1,429,100	-		1,429,100
Law Enforcement Impact Fee Fund (385)	1,700,000	1,137,600		2,837,600
General Governmental Facilities Impact Fee Fund (390)	-	2,129,400		2,129,400
	<u>3,314,100</u>	<u>3,426,500</u>	<u>-</u>	<u>6,740,600</u>
Fiscal Year 2008				
EMS - Emergency Medical Services Impact Fee Fund (350)	-	814,800		814,800
Library Impact Fee Fund (355)	-	3,092,700		3,092,700
Law Enforcement Impact Fee Fund (385)	1,700,000	1,525,900		3,225,900
General Governmental Facilities Impact Fee Fund (390)	-	2,075,200		2,075,200
	<u>1,700,000</u>	<u>7,508,600</u>	<u>-</u>	<u>9,208,600</u>
Fiscal Year 2009				
EMS - Emergency Medical Services Impact Fee Fund (350)	-	-		-
Library Impact Fee Fund (355)	273,225	3,748,800		4,022,025
Correctional Impact Fee Fund (381)	-	53,100		53,100
Law Enforcement Impact Fee Fund (385)	1,700,000	2,630,700		4,330,700
General Governmental Facilities Impact Fee Fund (390)	-	4,110,000	4,618,900	8,728,900
	<u>1,973,225</u>	<u>10,542,600</u>	<u>4,618,900</u>	<u>17,134,725</u>
Fiscal Year 2010				
EMS - Emergency Medical Services Impact Fee Fund (350)	-	1,174,600		1,174,600
Library Impact Fee Fund (355)	-	1,171,300		1,171,300
Correctional Impact Fee Fund (381)	-	2,355,600		2,355,600
Law Enforcement Impact Fee Fund (385)	1,700,000	1,593,800		3,293,800
General Governmental Facilities Impact Fee Fund (390)	630,000	6,894,600	(630,000)	6,894,600
	<u>2,330,000</u>	<u>13,189,900</u>	<u>(630,000)</u>	<u>14,889,900</u>
Fiscal Year 2011				
EMS - Emergency Medical Services Impact Fee Fund (350)	-	-		-
Library Impact Fee Fund (355)	-	-		-
Correctional Impact Fee Fund (381)	-	1,810,100		1,810,100
Law Enforcement Impact Fee Fund (385)	1,700,000	-		1,700,000
General Governmental Facilities Impact Fee Fund (390)	630,000	2,389,800	(630,000)	2,389,800
	<u>2,330,000</u>	<u>4,199,900</u>	<u>(630,000)</u>	<u>5,899,900</u>
Fiscal Year 2012				
Parks & Recreation Impact Fee Fund (346)				
EMS - Emergency Medical Services Impact Fee Fund (350)				
Library Impact Fee Fund (355)				
Correctional Impact Fee Fund (381)				
Law Enforcement Impact Fee Fund (385)				
General Governmental Facilities Impact Fee Fund (390)				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total to Date	<u>\$ 13,812,325</u>	<u>\$ 39,407,500</u>	<u>\$ 3,358,900</u>	<u>\$ 56,578,725</u>

PARKS:

**Parks Impact Fee District Fund
Regional Parks - Incorporated Areas (345)**

	2009	2010	2011	2012	2013	2014	2015	
Naples & Marco Permanent Population	39,164	39,427	39,875	40,326	40,780	41,237	41,723	do not touch,
Population Increase %		0.67%	1.14%	1.13%	1.13%	1.12%	1.18%	formula driven

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	50,000	50,000	50,000	50,565	51,134	51,707	52,317	255,723
Interest/Misc.	0	500	400	0	0	0	0	400
Loan Proceeds	0	0	0	0	0	0	0	0
Carry Forward	117,200	158,500	42,800	0	0	0	0	40,300
Revenue Reserve	(2,500)	0	(2,500)	0	0	0	0	0
Total:	164,700	209,000	90,700	50,565	51,134	51,707	52,317	296,423

Debt Service Expense (fund 345):

2002 bond	0	0	0	0	0	0	0	0
2003 bond	0	0	0	0	0	0	0	0
2005 bond	116,100	116,100	43,200	50,000	50,565	51,134	101,524	296,423
Total Debt Service Payments to be made from	116,100	116,100	43,200	50,000	50,565	51,134	101,524	296,423

0

**Parks Impact Fee District Fund
Community and Regional Parks - Unincorporated Area (346)**

	2009	2010	2011	2012	2013	2014	2015	
County Wide Peak Population - Regional Parks	399,979	404,032	411,524	419,155	426,928	434,845	443,531	do not touch,
Unincorporated Peak Population - Community Park	352,983	356,719	363,674	370,764	377,993	385,361	393,463	formula driven
Population Increase %		1.03%	1.90%	1.90%	1.90%	1.90%	2.05%	

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	1,300,000	3,000,000	1,675,000	1,706,810	1,739,223	1,772,251	1,808,525	8,701,809
Grants	147,000	147,000	85,500	0	0	0	0	85,500
Interest/Misc.	0	95,000	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0	0	0
Carry Forward	4,071,000	16,438,800	5,034,800	0	0	0	0	4,951,100
Revenue Reserve	(65,000)	0	(83,700)	0	0	0	0	0
Total:	5,453,000	19,680,800	6,711,600	1,706,810	1,739,223	1,772,251	1,808,525	13,738,409

Debt Service Expense (fund 346):

2002 bond	Refinancing of Bk of Am	0	0	0	0	0	0	0
2003 bond		0	0	0	0	0	0	0
2005 bond	N Regional Pk	3,012,363	3,012,363	3,072,738	3,061,438	3,062,623	3,059,804	15,259,767
	Reserve for (10/1/15) debt service payment						2,502,782	2,502,782
Total Debt Service Payments to be made from		3,012,363	3,012,363	3,072,738	3,061,438	3,062,623	3,059,804	17,762,549

shortfall
(4,024,140)

need to reduce projects

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**Parks Impact Fee District Fund
Naples and Urban Collier County (368)**

Revenues	<u>FY 10 Adopted</u>	<u>FY 10 Actual/Forecast</u>	<u>FY 11 Tentative</u>	<u>FY 12 Projected</u>	<u>FY 13 Projected</u>	<u>FY 14 Projected</u>	<u>FY 15 Projected</u>	<u>FY 11 - FY 15 Total</u>
Impact Fees	0	0	0	0	0	0	0	0
Interest/Misc.	0	0	2,500	0	0	0	0	2,500
Transfers	0	0	0	0	0	0	0	0
Carry Forward	176,500	368,300	180,100	0	0	0	0	179,900
Revenue Reserve	0	0	(200)	0	0	0	0	0
Total:	176,500	368,300	182,400	0	0	0	0	182,400

Debt Service Expense (fund 368):

2002 bond	0	0	0	0	0	0	0	0
2003 bond	0	0	0	0	0	0	0	0
2005 bond	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from	0	0	0	0	0	0	0	0

**Emergency Medical Services
EMS Impact Fee (350)**

	2009	2010	2011	2012	2013	2014	2015	
County Wide Peak Population	399,979	404,032	411,524	419,155	426,928	434,845	443,531	do not touch, formula driven
Population Increase %		1.01%	1.85%	1.85%	1.85%	1.85%	2.00%	

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	165,000	166,500	80,000	81,484	82,995	84,534	86,223	415,236
Interest/misc	0	9,000	8,100	0	0	0	0	8,100
Loan Proceeds - fund 301	1,174,600	1,174,600	0	574,216	390,905	389,166	387,477	1,741,764
Transfer from 001	0	0	0	0	0	0	0	0
Transfer from debt service (refund)	0	0	0	0	0	0	0	0
Carry Forward	330,000	1,062,700	958,400	0	0	0	0	954,000
Revenue Reserve	(8,200)	0	(4,400)	0	0	0	0	0
Total:	1,661,400	2,412,800	1,042,100	655,700	473,900	473,700	473,700	3,119,100

Debt Service Expense (fund 350):

*Comm Paper - 4 ambulances	273,800	242,600	252,800	252,800	0	0	0	505,600	} 1,316,600
*Comm Paper - land on old US 41	126,700	96,200	43,900	43,900	43,900	43,900	43,900	219,500	
*Comm Paper - Em Serv Ctr	310,400	238,700	118,300	118,300	118,300	118,300	118,300	591,500	
2002 bond helicopter	13,700	13,700	13,700	13,700	0	0	0	27,400	
2003 bond	0	0	0	0	0	0	0	0	
2005 bond EOC	717,200	717,200	311,800	311,900	311,700	311,500	311,500	1,558,400	
Reserve for (10/1/15) debt service payment	0	0	0	0	0	0	216,700	216,700	
Total Debt Service Payments to be made from	1,441,800	1,308,400	740,500	740,600	473,900	473,700	690,400	3,119,100	-

*Commercial Paper Loans will be refinanced with the 2010 Bond. The above are estimates, actual debt service payments will be known in Aug 2010

**Collier County Library Department
Library Impact Fee Fund (355)**

	2009	2010	2011	2012	2013	2014	2015	
County Wide Peak Population	399,979	404,032	411,524	419,155	426,928	434,845	443,531	do not touch, formula driven
Population Increase %		1.01%	1.85%	1.85%	1.85%	1.85%	2.00%	

Revenues	FY 10 <u>Adopted</u>	FY 10 <u>Actual/Forecast</u>	FY 11 <u>Tentative</u>	FY 12 <u>Projected</u>	FY 13 <u>Projected</u>	FY 14 <u>Projected</u>	FY 15 <u>Projected</u>	FY 11 - FY 15 <u>Total</u>
Impact Fees	330,000	550,000	320,000	325,934	331,978	338,134	344,888	1,660,934
Interest/Misc.	0	30,000	9,000	0	0	0	0	9,000
Grants	250,000	250,000	0	0	0	0	0	0
Interest/Misc.	0	0	0	0	0	0	0	0
Loan from 301	1,171,300	1,171,300	0	356,093	1,240,391	1,246,428	1,282,373	4,125,286
Carry Forward	605,700	4,060,400	2,236,700	0	0	0	0	2,220,300
Revenue Reserve	(16,500)	0	(16,400)	0	0	0	0	0
Total:	2,340,500	6,061,700	2,549,300	682,027	1,572,369	1,584,562	1,627,261	8,015,520

Debt Service Expense (fund 355):

*Comm Loan - GG Library	519,900	356,100	750,900	750,900	750,900	750,900	750,900	3,754,500	} 3,754,500
*Comm Loan - South Regional Library site wor	285,300	194,900	0	0	0	0	0	0	
*Comm Loan - South Regional Library	661,600	453,600	0	0	0	0	0	0	
2002 bond N N Regional Lib	472,000	472,000	472,200	471,500	471,000	470,300	470,300	2,355,300	
Reserve for (10/1/2015) debt service paymer	0	0	0	0	0	0	409,400	409,400	
2003 bond	0	0	0	0	0	0	0	0	
2005 bond	0	0	0	0	0	0	0	0	
Total Debt Service Payments to be made from	1,938,800	1,476,600	1,223,100	1,222,400	1,221,900	1,221,200	1,630,600	6,519,200	(0)

*Commercial Paper Loans will be refinanced with the 2010 Bond. The above are estimates, actual debt service payments will be known in Aug 2010

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GENERAL GOVERNMENTAL FACILITIES:

General Governmental Facilities Impact Fees (390)

	2009	2010	2011	2012	2013	2014	2015	
County Wide Peak Population	399,979	404,032	411,524	419,155	426,928	434,845	443,531	do not touch, formula driven
Population Increase %		1.01%	1.85%	1.85%	1.85%	1.85%	2.00%	

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	670,000	700,000	453,000	461,400	469,956	478,671	488,232	2,351,259
Interest/Misc.	0	60,000	25,000	0	0	0	0	25,000
Loan/Transfer from 001	630,000	630,000	630,000	630,000	630,000	630,000	630,000	3,150,000
Loan/Transfer from 301	6,894,600	6,894,600	2,389,800	3,811,700	3,786,844	3,775,229	3,765,668	17,529,241
Loan from Solid Waste (471)	0	0	0	0	0	0	0	0
Carry Forward	1,844,800	8,073,900	4,294,200	0	0	0	0	4,270,300
Revenue Reserve	(33,500)	0	(23,900)	0	0	0	0	0
Total:	10,005,900	16,358,500	7,768,100	4,903,100	4,886,800	4,883,900	4,883,900	27,325,800

Debt Service Expense (fund 390):

*CH Annex Com Paper \$20,435,000	2,007,700	1,232,700	0	0	0	0	0	0	} Annex paymer 760,000
*Fleet Comm Paper \$2,775,000 (fd 390 portion)	71,700	49,000	37,000	37,000	37,000	37,000	37,000	185,000	
*Em Serv Complex Com Paper \$7,975,000	288,600	219,900	115,000	115,000	115,000	115,000	115,000	575,000	
Loan from Solid Waste (\$4,618,900) P/A's Elks	630,000	630,000	630,000	630,000	630,000	630,000	630,000	3,150,000	
2002 bond N N Satellite Offices	221,400	221,400	221,500	221,200	220,900	220,500	220,500	1,104,600	
Reserve for (10/1/15) debt service payment	0	0	0	0	0	0	192,200	192,200	
2003 bond	0	0	0	0	0	0	0	0	
2005 bond CH annex, garage, EOC	3,808,000	3,810,300	3,885,700	3,886,300	3,883,900	3,881,400	3,881,400	19,418,700	
Reserve for (10/1/15) debt service payment	0	0	0	0	0	0	2,700,300	2,700,300	
Total Debt Service Payments to be made from	7,027,400	6,163,300	4,889,200	4,889,500	4,886,800	4,883,900	7,776,400	27,325,800	-

*Commercial Paper Loans will be refinanced with the 2010 Bond. The above are estimates, actual debt service payments will be known in Aug 2010

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**CORRECTIONAL FACILITIES:
Correctional Facilities Impact Fees (381)**

	2009	2010	2011	2012	2013	2014	2015	
County Wide Peak Population	399,979	404,032	411,524	419,155	426,928	434,845	443,531	do not touch, formula driven
Population Increase %		1.01%	1.85%	1.85%	1.85%	1.85%	2.00%	

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	400,000	318,000	152,000	154,819	157,690	160,614	163,822	788,945
Indexing of impact fees to go into effect 1/1/20	0	0	0	0	0	0	0	0
Interest/Misc.	0	10,000	9,000	0	0	0	0	9,000
Loan Proceeds	0	0	0	0	0	0	0	0
Advance from 301	2,355,600	2,355,600	1,810,100	1,797,666	1,791,210	1,784,586	1,782,978	8,966,540
Carry Forward	626,100	1,209,400	1,381,300	0	0	0	0	1,373,300
Revenue Reserve	(20,000)	0	(8,000)	0	0	0	0	0
Total:	3,361,700	3,893,000	3,344,400	1,952,485	1,948,900	1,945,200	1,946,800	11,137,785

Debt Service Expense (fund 381):

2002 bond	0	0	0	0	0	0	0	0
2003 bond								
New Jail expans	1,952,900	1,952,900	1,950,600	1,948,800	1,948,900	1,945,200	1,946,800	9,740,300
Reserve for (10/1/15) debt service payment	0	0	0	0	0	0	1,397,485	1,397,485
2005 bond	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from	1,952,900	1,952,900	1,950,600	1,948,800	1,948,900	1,945,200	3,344,285	11,137,785

LAW ENFORCEMENT FACILITY:

Law Enforcement Facilities Impact Fees (385)

	2009	2010	2011	2012	2013	2014	2015	2014	2015
Unincorporated Area Peak Population	352,983	356,719	363,674	370,764	377,993	385,361	393,463	do not touch,	
Everglades City Population	658	663	668	673	678	684	689		
total	353,641	357,382	364,342	371,438	378,671	386,044	394,152		
Population Increase %		1.06%	1.95%	1.95%	1.95%	1.95%	2.10%	formula driven	

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	270,000	280,000	175,000	178,408	181,882	185,424	189,318	910,032
Interest/misc	0	25,000	9,000	0	0	0	0	9,000
Loans from 001 (Sheriff's piece for special ops Sheriff will pay for E911 equip from fund 199 &	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Loans from 301 - Em Serv Complex & operatin	(185,000)	598,100	(33,000)	0	452,810	828,676	1,349,482	2,597,968
Loans from 301 - fleet	1,072,700	736,100	33,000	33,000	569,100	569,100	569,100	1,773,300
Loans from 301 - special ops	706,100	259,600	0	0	0	0	0	0
Carry Forward	959,900	3,081,500	2,089,800	0	0	0	0	2,080,600
Revenue Reserve	(13,500)	0	(9,200)	0	0	0	0	0
Total:	4,510,200	6,680,300	3,964,600	1,911,408	2,903,792	3,283,200	3,807,900	15,870,900

Debt Service Expense (fund 385):

*Commercial paper 15 yr loan (Fleet \$10,102,9	1,072,700	736,100	33,000	33,000	569,100	569,100	569,100	1,773,300	} 11,573,300
*Commercial paper 10 yr loan (Spec Ops \$17,1	2,406,100	1,959,600	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000	
*Com Paper 15 yr Em Serv Complex	308,700	151,500	260,000	260,000	260,000	260,000	260,000	1,300,000	
2002 bond	0	0	0	0	0	0	0	0	
2003 bond	0	0	0	0	0	0	0	0	
2005 bond EOC, fleet	204,800	204,800	755,000	755,100	754,600	754,100	754,100	3,772,900	
Reserve for (10/1/15) debt service payment	0	0	0	0	0	0	524,700	524,700	
Total Debt Service Payments to be made from	3,992,300	3,052,000	2,748,000	2,748,100	3,283,700	3,283,200	3,807,900	15,870,900	-

*Commercial Paper Loans will be refinanced with the 2010 Bond. The above are estimates, actual debt service payments will be known in Aug 2010

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OCHOPEE FIRE DISTRICT

Ochopee Fire Control District Impact Fees (372)

	2009	2010	2011	2012	2013	2014	2015	
Peak Population	2,921	2,931	2,950	2,969	2,989	3,009	3,031	do not touch,
Population Increase %		0.35%	0.65%	0.66%	0.66%	0.67%	0.73%	formula driven

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	4,000	1,000	1,000	1,007	1,014	1,021	1,028	5,070
Interest / misc	0	100	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0	0	0
Loans from 001/301	0	0	0	0	0	0	0	0
Carry Forward	3,200	6,300	3,200	0	0	0	0	3,100
Revenue Reserve	(200)	0	(100)	0	0	0	0	0
Total:	7,000	7,400	4,100	1,007	1,014	1,021	1,028	8,170

Debt Service Expense (fund 372):

2002 bond	0	0	0	0	0	0	0	0
2003 bond	0	0	0	0	0	0	0	0
2005 bond	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from	0	0	0	0	0	0	0	0

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ISLE OF CAPRI FIRE DISTRICT

Isle of Capri Fire Control District Impact Fees (373)

	2009	2010	2011	2012	2013	2014	2015	
Peak Population	3,015	3,017	3,021	3,025	3,029	3,033	3,037	formula driven
Population Increase %		0.07%	0.13%	0.13%	0.13%	0.13%	0.15%	formula driven

Revenues	FY 10 Adopted	FY 10 Actual/Forecast	FY 11 Tentative	FY 12 Projected	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 11 - FY 15 Total
Impact Fees	1,000	1,000	1,000	1,001	1,002	1,003	1,004	5,010
Interest / misc	0	1,500	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0	0	0
Loans from 001/301	0	0	0	0	0	0	0	0
Carry Forward	201,000	202,800	33,000	0	0	0	0	32,900
Revenue Reserve	(100)	0	(100)	0	0	0	0	0
Total:	201,900	205,300	33,900	1,001	1,002	1,003	1,004	37,910

Debt Service Expense (fund 373):

2002 bond	0	0	0	0	0	0	0	0
2003 bond	0	0	0	0	0	0	0	0
2005 bond	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from	0	0	0	0	0	0	0	0

Total Impact Fee Related Debt as of July 2010											
Fiscal Year	Fund 346 - Regional & Community Parks Impact Fees	Fund 350 - EMS Impact Fees	Fund 355 - Library Impact Fees	Fund 381 - Correctional Impact Fees	Fund 385 - Law Enforcement Impact Fees	Fund 390 - General Governmental Facilities Impact Fee	Total Impact Fee Related Debt	Fund 411 - Water System Development Fee Fund	Fund 413 - Sewer System Development Fee Fund	Utilities Impact Fee Related Debt	Total by Year
2011	3,115,938	685,858	1,187,433	1,950,627	2,606,224	4,802,510	14,348,590	5,606,924	5,624,423	11,231,347	25,579,937
2012	3,111,438	708,232	1,186,815	1,948,808	2,655,449	4,861,664	14,472,405	5,687,826	5,499,876	11,187,703	25,660,108
2013	3,113,188	470,671	1,186,280	1,948,903	2,713,590	5,310,185	14,742,817	5,687,826	5,499,876	11,187,703	25,930,520
2014	3,110,938	470,464	1,185,555	1,945,210	2,713,089	5,304,968	14,730,223	5,687,826	5,499,876	11,187,703	25,917,926
2015	3,104,688	470,453	1,185,517	1,946,747	2,713,062	5,305,907	14,726,372	5,687,826	5,499,876	11,187,703	25,914,075
2016	3,104,188	470,390	1,185,345	1,943,408	1,927,609	6,089,839	14,720,777	5,687,826	5,499,876	11,187,703	25,908,480
2017	3,104,063	470,039	1,184,352	1,941,443	1,926,760	5,845,806	14,472,463	7,447,895	5,627,057	13,074,952	27,547,415
2018	3,099,188	470,074	1,183,752	1,941,734	1,926,844	5,986,454	14,608,045	7,449,285	5,627,157	13,076,443	27,684,488
2019	3,099,313	469,787	1,183,445	1,939,972	1,926,148	5,981,731	14,600,394	7,447,438	5,627,024	13,074,462	27,674,856
2020	3,094,188	469,626	1,182,994	1,939,073	1,925,759	5,981,515	14,593,154	7,449,971	5,627,207	13,077,178	27,670,332
2021	3,093,563	469,344	1,182,358	1,939,437	1,925,078	5,977,309	14,587,089	7,453,933	5,627,493	13,081,426	27,668,515
2022	3,087,188	469,155	1,181,497	1,936,589	1,924,619	5,974,143	14,573,190	8,818,406	4,262,777	13,081,182	27,654,373
2023	3,084,813	469,034	715,300	1,934,033	1,924,327	5,756,618	13,884,124	8,817,653	4,262,723	13,080,376	26,964,500
2024	3,081,063	468,959	715,300	1,932,905	1,924,146	5,754,487	13,876,860	8,820,701	4,262,943	13,083,644	26,960,504
2025	3,080,563	468,684	715,300	1,932,268	1,923,478	5,751,052	13,871,344	8,818,225	3,475,840	12,294,065	26,165,409
2026	3,089,281	469,146	715,300	1,931,922	1,924,597	5,757,810	13,888,056	8,817,653	1,806,356	10,624,009	24,512,066
2027	-	468,883	715,300	1,928,883	1,923,962	5,752,941	10,789,970	8,818,415	500,066	9,318,481	20,108,451
2028	-	468,588	715,300	1,925,822	1,923,246	5,748,155	10,781,110	8,248,794	500,176	8,748,970	19,530,080
2029	-	468,222	715,300	1,926,081	1,922,360	5,743,997	10,775,961	7,670,553	500,025	8,170,578	18,946,539
2030	-	467,985	715,300	1,923,056	1,921,786	5,742,441	10,770,568	6,920,262	500,050	7,420,312	18,190,880
2031	-	467,752	715,300	1,923,852	1,921,223	5,735,942	10,764,069	6,923,129	500,257	7,423,386	18,187,455
2032	-	467,503	715,300	1,921,018	1,920,621	5,736,343	10,760,785	6,920,415	500,061	7,420,476	18,181,261
2033	-	467,054	715,300	1,918,107	1,919,533	5,730,744	10,750,738	6,919,577	500,000	7,419,577	18,170,315
2034	-	466,825	715,300	1,914,946	1,918,978	5,729,190	10,745,239	6,919,931	500,026	7,419,957	18,165,195
2035	-	307,482	-	-	744,447	3,831,711	4,883,640	6,920,186	500,044	7,420,230	12,303,870
2036	-	307,227	-	-	743,831	3,828,540	4,879,599	6,919,834	500,019	7,419,853	12,299,451
Totals (11-36)	49,573,594	12,327,437	22,798,942	46,434,846	51,440,765	144,021,999	326,597,583	188,568,311	84,331,105	272,899,416	599,497,000
	NN Regional	Helicopter ESC	NN Regional Lib GG Lib	Naples Jail	Spec Ops SO Fleet	NN Satellite Office Parking Garage		2006 Bond 2 SRF loans	2006 Bond 7 SRF loans		
		old US41 land 4 ambulances	S Regional Lib		ESC	Annex BCC Fleet ESC					

Recreation Facility Type Guidelines*

2010/11 Population: 411,524								
Facility	LOS Guideline	Guideline per 1000	Required Inventory 2010	Current Inventory	Surplus/ Deficit	Required Inventory 2015	Anticipated Inventory 2015	Surplus/ Deficit
Water Access	1/10,000	0.1	41	88	47	44	100	56
Athletic Fields	1/6,000	0.167	69	79	10	74	79	5
Hard Courts	1/4,000	0.25	103	169	66	111	173	62
Indoor Recreation Facility (sq ft)	.45/capita	450	185,189	201,961	16,773	199,620	211,161	11,541
Pathways (miles)	1/10,000	0.1	41	18	-23	44	26.4	-18

Water Access	Includes public beach access points, boat ramp lanes, fishing access points, canoe/kayak launches, and any other fresh or saltwater access facilities Note: Inventory includes 45 City of Naples beach and water accesses. LOSG was determined with projected build-out population taken into consideration. Acquisition and development of surplus water access is advisable in consideration of its dwindling availability
Athletic Fields	Includes softball, baseball, Little League, football/soccer/field hockey/lacrosse fields, and any other grass-surfaced playing fields
Hard Courts	Includes basketball, racquetball, shuffleboard, bocce, tennis, and any other hard-surfaced playing courts Note: Current LOS is approximately 1/2,500. LOSG was lowered in response to a significant quantity of hard courts available in the private sector
Indoor Recreation Facility	Includes community centers, fitness centers, gymnasiums, and other public indoor recreation facilities
Pathways	Includes stand-alone recreational pathways and recreational pathways removed by a physical separation from vehicular right-of-ways; does not include sidewalks and bike lanes

*Change from Facilities Value to Facilities Type per BCC directive at 6-26-07 BCC hearing discussion on AUIR LOSS workshop.

Note: Level of Service Guidelines (LOSG) were adopted by the BCC 6/26/07. Facilities type LOSG are NOT part of the financially feasible CIE. Please refer to Tab "A-Parks and Recreation" located in the back of the AUIR book.

2010 AUIR Collier County Recreation Current Facilities Inventory

District	Location	Type	Acres	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch	Boat Ramp/Lanes	TOTAL Open Water Access Points	Multuse Fields (Football/Soccer)	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Basketball Courts	Racquetball Courts	Bocce/Shuffleboard Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multuse Pathways/Trails
Collier	Port Of The Islands	Regional	5.55				1	1											7,400	
Marco	Caxambas Park	Regional	4.20		1		2	3												
	951 Boat Ramp	Regional	0.50				2	2												
	Tigertail Beach	Regional	31.60	1				1												
	South Marco	Regional	5.00	1				1												
	Goodland	Regional	5.00		1		2	3											1,725	0.40
	Mar Good Harbour Park	Regional	2.50																	
	Isles Capri	Neighbor	0.15														1	1		
	Isles Capri - 9 ac Partnership	Regional																		
North Naples	Veterans Park	Community	43.64						1	1	3		5	4	2	4		10	6,966	
	Poinciana	Neighbor	0.30											1	1			2		
	Pelican Bay	Community	15.00						2				2	8	1	4		13		1.00
	Cocohatchee	Regional	7.20		1		4	5												
Starcher	Naples Pk Elem	Community	5.00									1	1	2				2		
	Barefoot Access	Regional	5.00	1				1												
	Barefoot Preserve	Regional	159.60	1		1		2												
	State Bch Barefoot	Regional	186.00																	
	Clam Pass	Regional	35.00	1		1		2												
	N. Gulfshore	Regional	0.50	1				1												
	Vanderbilt Beach	Regional	5.00	1				1												
	Oakes	Neighbor	2.00																	
	Vanderbilt Accesses	Regional		7				7												
	Conner Park	Neighbor	5.00																	
surplus	NN Neighbor Park	Neighbor	0.00																	
	Osceola School	Community	3.20									2	2							
EH and Fitness	NC Regional Park	Regional	207.70						8		5		13		2				39,060	1.00
	Vineyards CP	Community	35.50						4		2		6	4	2	4	6	16	9,664	1.00
	Wiloughby Park	Neighbor	1.20																	
	Veterans Memorial	Community	4.00						1				1							
Golden Gate	Golden Gate CP-Fitness	Community	35.00				2	2	1	1	2	1	5	4	2	4	6	16	10,459	2.00
	Aaron Lutz	Neighbor	3.20											2			4	8		
	Coconut Circle	Neighbor	1.20												1			1		
Wheels and Facility	GG Comm Ctr	Community	21.00						1						2				27,295	2.00
	Palm Springs	Neighbor	6.70																	
	Rita Eaton Park	Neighbor	4.80																	
	Golden Gate Pathway- 3 ac	Community																		
East Naples-2Bldgs	East Naples CP	Community	47.00						3		1		4	8	4	4	6	22	10,090	2.00
2 Bldgs.	Sugden Regl Park	Regional	120.00	1	1	1		3											1,967	1.00
	Gulfcoast LL	Community	5.00									2	2							
	East Naples Tot Lot	Neighbor	0.30																	
	Bayview	Regional	6.27		1		2	3												
South Naples	Eagle Lakes Park	Community	32.00						2	1	1		4	2	1			3		3.00
	Manatee	Community	60.00																	
	Copeland-Panther Park	Neighbor	0.50												1			1		
Central Naples	Naples Zoo	Regional	50.00																	
	Gordon River GP	Regional	79.00																	
Bldg.	Freedom Park	Regional	25.16		1			1											2,500	2.00
	Pulling Park - 4 ac lease agreement	Regional																		

District	Location	Type	Acreage	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch	Boat Ramp Lanes	TOTAL Open Water Access Points	Multiluse Fields (Football/Soccer)	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Basketball Courts	Racquetball Courts	Bocce/Shuffleboard Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multiluse Pathways/Trails
Immokalee	Immokalee CP	Community	23.00						1	1	1		3	2	3	2		7	6,966	1.00
Gym & Fitness	Imm Sports Cplx	Community	14.00						3				3						21,846	
	Imm High School	Community	1.00						1					2	1			3		
	Airport Park	Community	19.00																	
	So. Immokalee Park	Neighbor	3.20						1						1			1		
	Ann Oleski Park	Regional	2.30		1		1	2												
	Dreamland	School	0.50						1											
	Eden Park Elementary	Community	2.80						1				1							
	Tony Rosbough Pk	Community	7.00									2	2							
	Oil Well Park	Neighbor	5.50																	
	Pepper Ranch - 50 ac	Regional																		
Urban Estates	Max Hasse	Community	20.00																	
Paul PUD	BCIRP - Lake	Regional	90.00		1		1	2		1	1		2	2				2	9,483	
	Randall Curve	Community	47.00																	
	Big Corkscrew Island RP - 62 ac	Regional																		
	Corkscrew	Community	16.90						1	1	1		3	4	2	2		8		
surplus	Livingston Woods	Neighbor	0.00																	
	Vanderbilt Extension	Community	120.00																	
	Palmetto Elementary	Community	2.00						1				1							
	Sabal Palm	Community	9.50						2		2		4		2			2		
	FPL Greenway Trail-37.50 ac	Regional																		
	Captiva Pond - 47 ac	Regional																		
	Big Cypress - 90 ac	Regional																		
	Total Collier Units		1,656.17	15	8	3	17	43	35	6	19	8	68	45	30	24	23	122	157,461	16.40
City of Naples	Beach Accesses	Regional	0.50	40	1			41												
	Naples Landings	Regional	3.81			1	2	3												
	Fleischmann Park	Community	25.26						2		1	2	5		2	4		6	7,000	
	Cambier Park	Community	12.84								1		1	12	1		7	20	12,000	
	Pulling Park	Regional	12.21																	
	Lowder milk Park	Regional	10.30	1				1												
	River Park CC	Community	1.61												1			1	11,000	
	Naples Preserve	Regional	9.78																	0.40
	Anthony Park	Neighbor	7.00								1		1	1	1			2		
	Total Naples Units		83.31	41	1	1	2	45	2	0	3	2	7	13	5	4	7	29	30,000	0.40
City of Marco Island	Jane Hittler	Neighbor	0.25																	
	Veterans' Memorial	Neighbor	0.25						2				2							
	Leigh Plummer	Neighbor	3.50																	0.25
	Racquet Center	Community	2.97											8		2		10		
	Frank Mackle	Community	30.00						1				1		2		6	8	7,000	0.50
	Winterberry	Neighbor	5.00								1		1							
	Total Marco Units		41.97					0					4					18	7,000	0.75
Everglades City	Community Park	Community	0.86																7,500	
	McLeod Park	Community	1.04											2	1					
	Total Everglades Units		1.90					0					0					0	7,500	0
COUNTYWIDE								88					79					169	201,961	18

2010 AUIR Collier County Planned Recreation Facilities 2010 / 2011 through 2014 / 2015

	Anticipated Opening Date	Beach Acces Points	Fishing Access Points	Nonmotorized Vessel Launch / Canoe & Kaya	Boat Ramp Lanes	TOTAL Open Water Access Points	Multiuse Fields (Football/Soccer)	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Basketball Courts	Racquetball Courts	Bocce/Shuffleboard Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multiuse Pathways/Trails
Location	2010/11-2014/15																	
FPL Greenway Trail - 37.50 ac	2010/11																	2
Max Hasse CC - Expansion	2011/12																3,100	
Bayview - Upgrade Facilities	2011/12				1	1												
Big Corkscrew Island RP -3 ac School Commitment	2011/12																	2
Isle of Capri - 9 ac partnership	2011/12			1		1												
South Immokalee Park CC - New Facility	2012/13																3,100	
Gordon River Greenway Park - Development	2012/13			2		2												2
Mar-Good Park - Development	2012/13		1	1		2								2	2	3,000	0.40	
Big Corkscrew Island RP - 62 ac	2013/14		1		1	2												
Pepper Ranch - 50 ac	2014/15																	2
Pulling Park - 4 ac	2014/15		1	1	2	4												
	2010/11-2015/16					12					0					2	9,200	8.4