

# APPENDIX

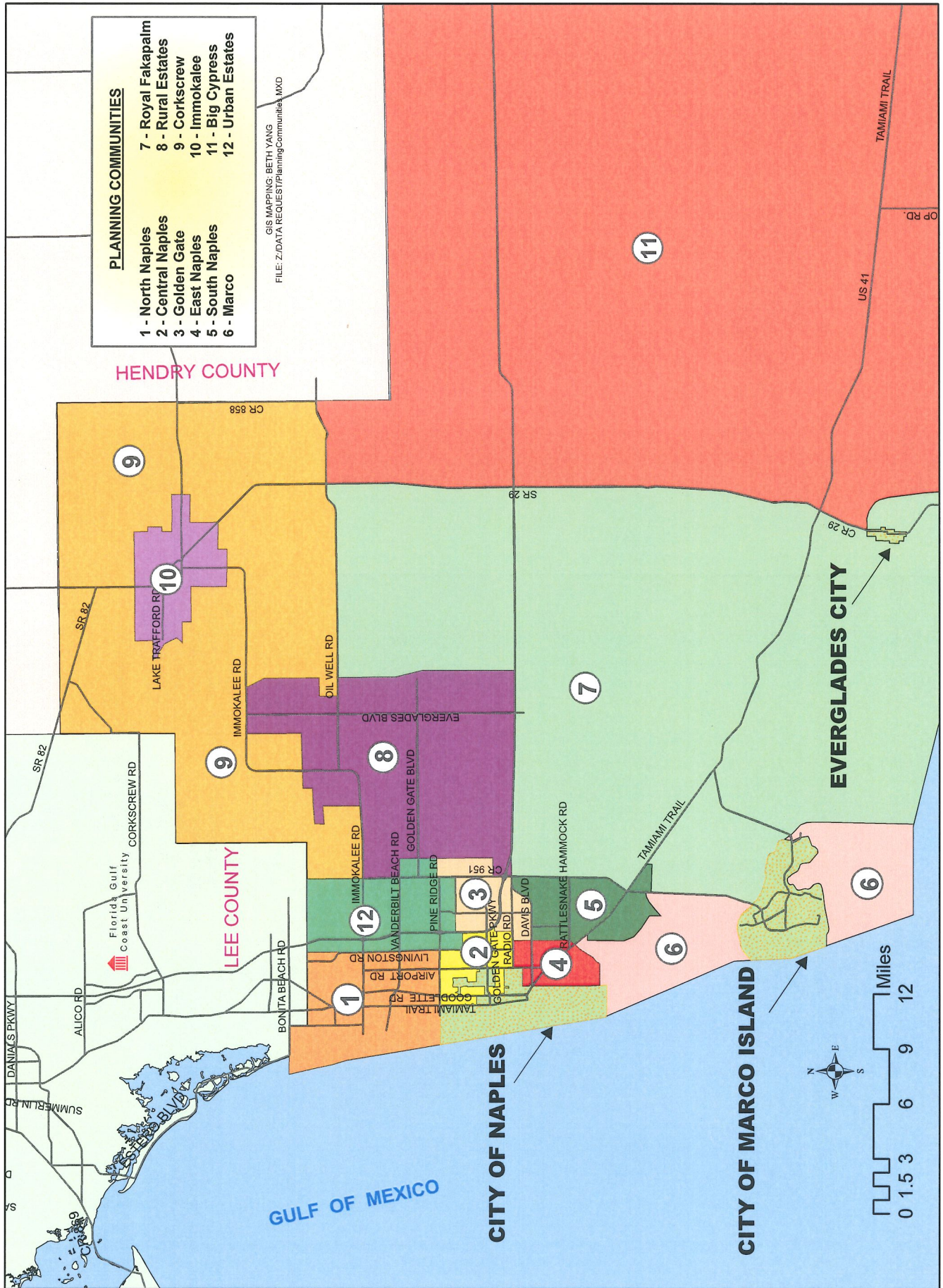
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**Loans to Impact Fee Funds from the General Fund (001) or the County Wide Capital Projects Fund (301)**

	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				
EMS - Emergency Medical Services Impact Fee Fund (350)	-	426,900	-	426,900
Library Impact Fee Fund (355)	-	-	-	-
Correctional Impact Fee Fund (381)	-	1,145,700	-	1,145,700
Law Enforcement Impact Fee Fund (385)	1,700,000	-	-	1,700,000
General Governmental Facilities Impact Fee Fund (390)	630,000	1,906,600	(630,000)	1,906,600
	<u>2,330,000</u>	<u>3,479,200</u>	<u>(630,000)</u>	<u>5,179,200</u>
Total to Date	<u>\$ 16,142,325</u>	<u>\$ 42,886,700</u>	<u>\$ 2,728,900</u>	<u>\$ 61,757,925</u>

# COLLIER COUNTY PLANNING COMMUNITIES



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

Naples & Marco Permanent Population  
 Population Increase %

	2010	2011	2012	2013	2014	2015	2016
	36,594	37,084	37,576	38,071	38,569	39,072	39,581
		1.34%	1.33%	1.32%	1.31%	1.30%	1.30%

do not touch,  
 formula driven

Revenues	FY 11 Adopted	FY 11 Actual/Forecast	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	50,000	50,000	50,000	50,659	51,322	51,992	52,669	256,642
Interest/Misc.	400	500	500	500	500	500	500	2,500
Loan Proceeds	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	74,300	158,200	117,100	0	0	0	0	114,600
Less 5% Required By Law	(2,500)	0	(2,500)	0	0	0	0	n/a
<b>Total:</b>	<b>122,200</b>	<b>208,700</b>	<b>165,100</b>	<b>51,159</b>	<b>51,822</b>	<b>52,492</b>	<b>53,169</b>	<b>373,742</b>

**Debt Service Expense (fund 345):**

2005 bond	43,200	43,200	90,000	70,500	71,159	71,822	70,261	373,742
<b>Total Debt Service Payments to be made from Impa</b>	<b>43,200</b>	<b>43,200</b>	<b>90,000</b>	<b>70,500</b>	<b>71,159</b>	<b>71,822</b>	<b>70,261</b>	<b>373,742</b>

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

County Wide Peak Population - Regional Parks  
 Unincorporated Peak Population - Community Parks  
 Population Increase %

	2010	2011	2012	2013	2014	2015	2016
	389,149	395,856	402,679	409,620	416,680	424,193	432,172
	345,236	351,356	357,588	363,934	370,397	377,306	384,675
		1.75%	1.75%	1.75%	1.75%	1.83%	1.92%

do not touch,  
 formula driven

Revenues	FY 11 Adopted	FY 11 Actual/Forecast (revised*)	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	1,675,000	2,200,000	1,835,000	1,867,070	1,899,708	1,934,516	1,971,562	10,292,120
Deferred Impact Fees	0	151,000	553,000	0	231,264	0	0	n/a
Grants	0	1,800	0	0	0	0	0	0
Interest/Misc.	85,500	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Loan from fund 301	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	5,034,800	13,764,200	8,186,300	0	0	0	0	8,064,400
Less 5% Required By Law	(83,700)	0	(121,900)	0	0	0	0	n/a
<b>Total:</b>	<b>6,711,600</b>	<b>16,167,000</b>	<b>10,502,400</b>	<b>1,917,070</b>	<b>2,180,972</b>	<b>1,984,516</b>	<b>2,021,562</b>	<b>18,606,520</b>

**Debt Service Expense (fund 346):**

2005 bond	3,072,800	3,072,800	3,021,500	3,042,688	3,039,779	3,032,866	3,033,927	17,722,160
Reserve for (10/1/16) debt service payment							2,551,400	0
<b>Total Debt Service Payments to be made from Impa</b>	<b>3,072,800</b>	<b>3,072,800</b>	<b>3,021,500</b>	<b>3,042,688</b>	<b>3,039,779</b>	<b>3,032,866</b>	<b>5,585,327</b>	<b>17,722,160</b>

884,360  
 surplus

\*June 16 Budget Workshop showed Impact Fees at \$1.7 million, as of 6/30, collected \$1.9 million  
 \*\*June 16 Budget Workshop had 2012 Impact Fees at \$1.6 million, based on current trends, estimating \$1.8 million

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

Revenues	FY 11	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 12 - FY 16
	<u>Adopted</u>	<u>Actual/Forecast</u>	<u>Tentative</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Total</u>
Impact Fees	0	0	0	0	0	0	0	0
Interest/Misc.	2,500	1,500	1,500	0	0	0	0	1,500
Transfers	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	180,100	353,100	180,900	0	0	0	0	180,800
Less 5% Required By Law	(200)	0	(100)	0	0	0	0	n/a
<b>Total:</b>	<b>182,400</b>	<b>354,600</b>	<b>182,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,300</b>

**Debt Service Expense (fund 368):**

2003 bond	0	0	0	0	0	0	0	0
2005 bond	0	0	0	0	0	0	0	0
2010 bond	0	0	0	0	0	0	0	0
<b>Total Debt Service Payments to be made from Impa</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2010	2011	2012	2013	2014	2015	2016	
County Wide Peak Population	389,149	395,856	402,679	409,620	416,680	424,193	432,172	
Population Increase %		1.72%	1.72%	1.72%	1.72%	1.80%	1.88%	do not touch, formula driven
<b>Revenues</b>								
Impact Fees	80,000	110,000	105,000	106,810	108,651	110,610	112,691	602,719
Deferred Impact Fees	0	17,100	49,300	0	9,657	0	0	n/a
Interest/misc	8,100	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Loan Proceeds - fund 301	0	0	426,900	334,319	347,157	354,843	352,699	1,815,918
Transfer from 001	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	979,600	1,082,100	388,300	0	0	0	0	380,300
Less 5% Required By Law	(4,400)	0	(8,000)	0	0	0	0	n/a
<b>Total:</b>	<b>1,063,300</b>	<b>1,214,200</b>	<b>966,500</b>	<b>446,129</b>	<b>470,465</b>	<b>470,453</b>	<b>470,390</b>	<b>2,823,937</b>

**Debt Service Expense (fund 350):**

2002/2010B bond helicopter	13,700	13,700	14,500	0	0	0	0	14,500
2005 bond Em Serv Ctr	311,800	311,800	311,900	311,672	311,465	311,453	311,390	1,557,880
2010 bond ambulances, Old US41 land & ESC	0	368,500	396,100	159,000	159,000	159,000	159,000	1,251,557
Reserve for (10/1/16) debt service payment	0	0	0	0	0	0	219,457	n/a
<b>Total Debt Service Payments to be made from Impa</b>	<b>325,500</b>	<b>694,000</b>	<b>722,500</b>	<b>470,672</b>	<b>470,465</b>	<b>470,453</b>	<b>689,847</b>	<b>2,823,937</b>

24,543

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

	2010	2011	2012	2013	2014	2015	2016
County Wide Peak Population	389,149	395,856	402,679	409,620	416,680	424,193	432,172
Population Increase %		1.72%	1.72%	1.72%	1.72%	1.80%	1.88%

do not touch,  
formula driven

Revenues	FY 11 Adopted	FY 11 Actual/Forecast	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	320,000	370,000	330,000	335,688	341,474	347,631	354,170	1,830,109
Deferred Impact Fees	0	39,400	85,800	0	35,346	0	0	n/a
Interest/Misc.	9,000	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Grants	0	200,000	0	0	0	0	0	0
Loans from 301	0	0	0	262,088	772,741	801,619	1,069,951	2,906,399
Carry Forward (Beginning Cash Balance)	2,342,500	3,839,000	1,696,200	0	0	0	0	1,674,800
Less 5% Required By Law	(16,400)	0	(21,400)	0	0	0	0	n/a
<b>Total:</b>	<b>2,655,100</b>	<b>4,461,400</b>	<b>2,103,600</b>	<b>610,776</b>	<b>1,162,561</b>	<b>1,162,250</b>	<b>1,437,121</b>	<b>6,476,308</b>

650,460

Esti Book exp budget

	0	0	0	0	0	0	276,544	276,544
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**Debt Service Expense (fund 355):**

2002/2010B bond	472,000	415,500	433,000	448,926	447,261	446,950	445,277	2,623,264
Reserve for (10/1/16) debt service payment	0	0	0	0	0	0	401,850	
2010 bond	725,800	779,900	715,300	715,300	715,300	715,300	715,300	3,576,500
<b>Total Debt Service Payments to be made from Impa</b>	<b>1,197,800</b>	<b>1,195,400</b>	<b>1,148,300</b>	<b>1,164,226</b>	<b>1,162,561</b>	<b>1,162,250</b>	<b>1,562,427</b>	<b>6,199,764</b>
								<b>6,476,308</b>

**GENERAL GOVERNMENTAL FACILITIES:  
General Governmental Facilities Impact Fees (390)**

	2010	2011	2012	2013	2014	2015	2016
County Wide Peak Population	389,149	395,856	402,679	409,620	416,680	424,193	432,172
Population Increase %		1.72%	1.72%	1.72%	1.72%	1.80%	1.88%
							<b>do not touch, formula driven</b>

Revenues	FY 11 Adopted	FY 11 Actual/Forecast	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	453,000	700,000	660,000	671,376	682,947	695,260	708,339	3,522,982
Deferred Impact Fees	0	0	65,700	0	39,360	0	0	n/a
Interest/Misc.	25,000	51,100	30,000	30,000	30,000	30,000	30,000	150,000
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	2,389,800	2,389,800	1,906,600	3,832,063	3,912,129	3,939,987	4,710,134	18,300,913
Loan from Solid Waste (471)	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	5,003,100	7,570,000	4,649,400	0	0	0	0	4,611,600
Less 5% Required By Law	(23,900)	0	(37,800)	0	0	0	0	n/a
<b>Total:</b>	<b>8,477,000</b>	<b>11,340,900</b>	<b>7,903,900</b>	<b>5,163,439</b>	<b>5,294,436</b>	<b>5,295,247</b>	<b>6,078,473</b>	<b>29,735,495</b>

136,654

**Debt Service Expense (fund 390):**

Loan from Solid Waste (\$4,618,900) P/A's Elks Clut	630,000	630,000	630,000	630,000	630,000	630,000	630,000	3,150,000
2002/2010B bond N N Satellite Offices	221,500	195,100	203,300	210,776	209,995	209,849	209,063	1,231,656
Reserve for (10/1/16) debt service payment	0	0	0	0	0	0	188,673	n/a
2005 bond CH annex, garage, ESC, fleet	3,885,700	3,885,700	3,886,300	3,883,917	3,881,341	3,881,198	3,880,410	22,147,939
Reserve for (10/1/16) debt service payment	0	0	0	0	0	0	2,734,773	n/a
2010 bond Annex, Fleet, ESC	70,600	96,000	124,200	575,400	573,100	574,200	1,359,000	3,205,900
<b>Total Debt Service Payments to be made from Impa</b>	<b>4,807,800</b>	<b>4,806,800</b>	<b>4,843,800</b>	<b>5,300,093</b>	<b>5,294,436</b>	<b>5,295,247</b>	<b>9,001,919</b>	<b>29,735,495</b>



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

	2010	2011	2012	2013	2014	2015	2016
County Wide Peak Population	389,149	395,856	402,679	409,620	416,680	424,193	432,172
Population Increase %		1.72%	1.72%	1.72%	1.72%	1.80%	1.88%

do not touch,  
formula driven

Revenues	FY 11 Adopted	FY 11 Actual/Forecast	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	152,000	398,300	398,300	405,165	412,148	419,579	427,472	2,130,748
Deferred Impact Fees	0	21,700	62,500	0	5,584	0	0	n/a
Interest/Misc.	9,000	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Loan Proceeds	0	0	0	0	0	0	0	0
Advance from 301	1,810,100	1,810,100	1,145,700	1,460,616	1,520,478	1,520,169	1,508,938	7,155,901
Carry Forward (Beginning Cash Balance)	1,496,100	1,809,400	1,847,700	0	0	0	0	1,824,300
Less 5% Required By Law	(8,000)	0	(23,400)	0	0	0	0	n/a
Total:	3,459,200	4,046,500	3,437,800	1,872,781	1,945,210	1,946,748	1,943,410	11,145,949

76,122

**Debt Service Expense (fund 381):**

2003 bond	1,950,600	1,950,600	1,948,800	1,948,903	1,945,210	1,946,748	1,943,409	11,145,949
New Jail expai								
Reserve for (10/1/16) debt service payment	0	0	0	0	0	0	1,412,879	n/a
Total Debt Service Payments to be made from Impa	1,950,600	1,950,600	1,948,800	1,948,903	1,945,210	1,946,748	3,356,288	11,145,949

**LAW ENFORCEMENT FACILITY:  
Law Enforcement Facilities Impact Fees (385)**

	2010	2011	2012	2013	2014	2015	2016	2014
Unincorporated Area Peak Population	345,236	351,356	357,588	363,934	370,397	377,306	384,675	do not touch,
Everglades City Population	402	405	408	411	414	417	420	
total	345,638	351,760	357,996	364,345	370,811	377,722	385,095	formula driven
Population Increase %		1.77%	1.77%	1.77%	1.77%	1.86%	1.95%	

Revenues	FY 11 Adopted	FY 11 Actual/Forecast (revised*)	FY 12 Tentative (revised**) (12/12, fee @ 100%)	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	175,000	287,000	372,000	459,000	467,145	475,853	485,141	2,275,614
Deferred Impact Fees	0	0	0	0	16,475	0	0	n/a
Interest/misc	9,000	114,200	12,900	12,900	12,900	12,900	12,900	64,500
Loans from 001 (Sheriff's piece for special ops build)	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	6,800,000
Loans from 301	0	0	0	0	0	389,197	1,429,568	1,818,765
Carry Forward (Beginning Cash Balance)	2,610,600	3,090,700	2,314,800	0	0	0	0	2,295,600
Less 5% Required By Law	(9,200)	0	(19,200)	0	0	0	0	n/a
<b>Total:</b>	<b>4,485,400</b>	<b>5,191,900</b>	<b>4,380,500</b>	<b>2,171,900</b>	<b>2,196,520</b>	<b>2,577,950</b>	<b>1,927,609</b>	<b>13,254,479</b>

1,193,672 651,662 135,112

**Debt Service Expense (fund 385):**  
 2005 bond EOC, fleet  
 Reserve for (10/1/16) debt service payment  
 2010 bond

2005 bond EOC, fleet	204,800	755,000	755,100	754,890	754,090	754,062	753,909	4,303,379
Reserve for (10/1/16) debt service payment	0	0	0	0	0	0	531,328	n/a
2010 bond	0	1,860,000	1,900,400	1,959,000	1,959,000	1,959,000	1,173,700	8,951,100
<b>Total Debt Service Payments to be made from Impa</b>	<b>204,800</b>	<b>2,615,000</b>	<b>2,655,500</b>	<b>2,713,890</b>	<b>2,713,090</b>	<b>2,713,062</b>	<b>2,458,937</b>	<b>13,254,479</b>

\*June 16 Budget Workshop showed Impact Fees at \$245,000, as of 6/30, collected \$227,200

\*\*June 16 Budget Workshop had 2012 Impact Fees at \$292,800, based on current trends, estimate \$372,000

**OCHOPEE FIRE DISTRICT**  
**Ochopee Fire Control District Impact Fees (372)**

	2010	2011	2012	2013	2014	2015	2016	
Peak Population	2,823	2,841	2,860	2,879	2,898	2,919	2,943	
Population Increase %		0.65%	0.66%	0.66%	0.67%	0.73%	0.80%	
							<b>do not touch, formula driven</b>	
Revenues	FY 11 Adopted	FY 11 Actual/Forecast (Revised*)	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	1,000	3,600	1,000	1,007	1,014	1,021	1,029	5,071
Interest / misc	0	100	100	100	100	100	100	500
Loan Proceeds	0	0	0	0	0	0	0	0
Loans from 001/301	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	3,200	5,400	7,400	0	0	0	0	7,300
Less 5% Required By Law	(100)	0	(100)	0	0	0	0	n/a
Total:	4,100	9,100	8,400	1,107	1,114	1,121	1,129	12,871

**Debt Service Expense (fund 372):**

2003 bond	0	0	0	0	0	0	0	0
2005 bond	0	0	0	0	0	0	0	0
2010 bond	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from Impa	0	0	0	0	0	0	0	0

\*June 16 Budget Workshop showed Impact Fees at \$1,700, as of 6/30, collected \$3,600

**ISLE OF CAPRI FIRE DISTRICT**  
**Isle of Capri Fire Control District Impact Fees (373)**

	2010	2011	2012	2013	2014	2015	2016	
Peak Population	2,906	2,910	2,914	2,917	2,921	2,926	2,930	
Population Increase %		0.13%	0.13%	0.13%	0.13%	0.15%	0.16%	
							<b>formula driven formula driven</b>	
Revenues	FY 11 Adopted	FY 11 Actual/Forecast	FY 12 Tentative	FY 13 Projected	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 12 - FY 16 Total
Impact Fees	1,000	0	1,000	1,001	1,002	1,003	1,005	5,011
Interest / misc	0	500	100	0	0	0	0	100
Loan Proceeds	0	0	0	0	0	0	0	0
Loans from 001/301	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	33,000	107,000	3,500	0	0	0	0	3,400
Less 5% Required By Law	(100)	0	(100)	0	0	0	0	n/a
Total:	33,900	107,500	4,500	1,001	1,002	1,003	1,005	8,511

**Debt Service Expense (fund 373):**

2003 bond	0	0	0	0	0	0	0	0
2005 bond	0	0	0	0	0	0	0	0
2010 bond	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from Impa	0	0	0	0	0	0	0	0

Total Impact Fee Related Debt as of June 2011

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	685,746	1,145,146	1,950,627	2,606,224	4,782,853	14,286,533	5,617,923	5,617,923	11,135,647	25,422,180
2012	3,111,438	707,911	1,148,303	1,948,808	2,655,449	4,843,779	14,415,687	5,495,447	5,495,447	11,163,063	25,578,750
2013	3,113,188	470,671	1,164,225	1,948,903	2,713,590	5,300,093	14,710,670	5,495,447	5,495,447	11,163,063	25,873,733
2014	3,110,938	470,464	1,162,561	1,945,210	2,713,089	5,294,435	14,696,696	5,495,447	5,495,447	11,163,063	25,859,759
2015	3,104,688	470,453	1,162,249	1,946,747	2,713,062	5,295,245	14,692,443	5,495,447	5,495,447	11,163,063	25,855,506
2016	3,104,188	470,390	1,160,576	1,943,408	1,927,609	6,078,472	14,684,643	5,495,447	5,495,447	11,163,063	25,847,705
2017	3,104,063	470,039	1,161,593	1,941,443	1,926,760	5,835,384	14,439,282	5,620,571	5,620,571	13,038,868	27,478,151
2018	3,099,188	470,074	1,160,191	1,941,734	1,926,844	5,975,655	14,573,685	5,620,670	5,620,670	13,040,350	27,614,035
2019	3,099,313	469,787	1,159,494	1,939,972	1,926,148	5,970,749	14,565,462	5,620,538	5,620,538	13,038,381	27,603,843
2020	3,094,188	469,626	1,163,528	1,939,073	1,925,759	5,972,639	14,564,813	5,620,718	5,620,718	13,041,081	27,605,894
2021	3,093,563	469,344	1,160,658	1,939,437	1,925,078	5,967,384	14,555,464	5,621,000	5,621,000	13,045,304	27,600,768
2022	3,087,188	469,155	1,157,977	1,936,589	1,924,619	5,963,363	14,538,890	4,254,689	4,254,689	13,036,189	27,575,079
2023	3,084,813	469,034	1,157,930	1,934,033	1,924,327	5,756,618	13,884,124	4,254,636	4,254,636	13,035,387	26,919,511
2024	3,081,063	468,959	715,300	1,932,905	1,924,146	5,754,487	13,876,860	4,254,852	4,254,852	13,038,635	26,915,495
2025	3,080,563	468,684	715,300	1,932,268	1,923,478	5,751,052	13,871,344	3,467,752	3,467,752	12,249,072	26,120,416
2026	3,089,281	469,146	715,300	1,931,922	1,924,597	5,757,810	13,888,056	1,798,269	1,798,269	10,579,021	24,467,077
2027	-	468,883	715,300	1,928,883	1,923,962	5,752,941	10,789,970	8,781,509	8,781,509	9,273,488	20,063,457
2028	-	468,588	715,300	1,925,822	1,923,246	5,748,155	10,781,110	8,211,880	8,211,880	8,703,967	19,485,077
2029	-	468,222	715,300	1,926,081	1,922,360	5,743,997	10,775,961	7,633,651	7,633,651	8,125,588	18,901,549
2030	-	467,985	715,300	1,923,056	1,921,786	5,742,441	10,770,568	6,883,358	6,883,358	7,375,320	18,145,888
2031	-	467,752	715,300	1,923,852	1,921,223	5,735,942	10,764,069	6,886,209	6,886,209	7,378,375	18,142,445
2032	-	467,503	715,300	1,921,018	1,920,621	5,736,343	10,760,785	6,883,509	6,883,509	7,375,482	18,136,268
2033	-	467,054	715,300	1,918,107	1,919,533	5,730,744	10,750,738	6,882,676	6,882,676	7,374,589	18,125,327
2034	-	466,825	715,300	1,914,946	1,918,978	5,729,190	10,745,239	6,883,028	6,883,028	7,374,967	18,120,205
2035	-	307,482	-	-	744,447	3,831,711	4,883,640	6,883,282	6,883,282	7,375,239	12,258,879
2036	-	307,227	-	-	743,831	3,828,540	4,879,599	6,882,932	6,882,932	7,374,863	12,254,462
Totals (2011-36)	49,573,594	12,327,004	22,490,103	46,434,846	51,440,765	143,880,019	326,146,331	187,676,428	84,148,699	271,825,127	597,971,458

Asset	Value	Asset	Value	Asset	Value	Asset	Value	Asset	Value
NN Regional	49,573,594	Helicopter ESC	12,327,004	NN Regional Lib	22,490,103	Naples Jail	46,434,846	Spec Ops SO Fleet	51,440,765
		old US41 land		GG Lib				ESC	
		4 ambulances		S Regional Lib					
						NN Satellite Office	143,880,019	2006 Bond	84,148,699
						Parking Garage Annex		7 SRF loans	
						BCC Fleet ESC			

**Recreation Facility Type Guidelines\***

Facility	LOS Guideline	Guideline per 1000	2011 Population: 395,856			2016 Population: 432,172		
			Required Inventory 2011	Current Inventory	Surplus/Deficit	Required Inventory 2016	Anticipated Inventory 2016	Surplus/Deficit
Water Access Points	1/10,000	0.1	40	92	52	43	97	54
Athletic Fields	1/6,000	0.167	66	79	13	72	79	7
Hard Courts	1/4,000	0.25	99	174	75	108	176	68
Indoor Recreation Facility (sq ft)	.45/capita	450	178,135	201,961	23,826	194,477	211,161	16,684
Pathways (miles)	1/10,000	0.1	40	20.75	-19	43	27.6	-15
<b>Water Access Points</b>	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, water accesses fishing access points. 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							
<b>Athletic Fields</b>	Includes softball, baseball, Little League, football/soccer/field hockey/lacrosse fields, and any other grass-surfaced playing fields							
<b>Hard Courts</b>	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							
<b>Indoor Recreation Facility</b>	Includes community centers, fitness centers, gymnasiums, and other public indoor recreation facilities							
<b>Pathways</b>	Includes stand-alone recreational pathways and recreational pathways removed by a physical separation from vehicular right-of-ways; <i>does not include sidewalks and bike lanes</i>							
*Change from Facilities Value to Facilities Type per BCC directive at 6-26-07 BCC hearing discussion on AUJR LOSS workshop.								