

COUNTY PARKS AND RECREATION FACILITIES

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2011 AUIR SUMMARY FORM

Facility Type: Community Park Land (Category A)

Level of Service Standard (LOSS): 1.2 ac / 1,000 in the unincorporated area

Unit Cost: \$197,000/ac*

Using the peak season unincorporated population, the following is set forth:

	<u>Acres</u>	<u>Value</u>
Available Inventory as of 9/30/2011	591.54 **	\$116,533,380
Required Inventory as of 9/30/2016	461.61***	\$ 90,937,170
Proposed AUIR FY 2011/12-2015/16	<u>(47.00)</u>	<u>\$ (9,259,000)</u>
5-year Surplus or (Deficit)	82.93	\$ 16,337,210

Expenditures

	<u>\$0</u>
Total Expenditures	<u>\$0</u>

Revenues

Impact fees allocated to fee simple acquisitions	<u>\$0</u>
Total Revenues	<u>\$0</u>

Revenues needed to maintain existing LOSS **none**

Recommended Action:

Staff recommends that the CCPC and PC recommend to the BCC approval of the "Proposed AUIR FY 11/12-15/16".

***Note:**

Unit Cost \$197,000/ac is an average of cost per acre based on the adjusted September 2010 CCPC / AUIR special meeting, based upon the Impact Fee update and indexing.

****Note:**

The 47 acres (Randall Curve) is anticipated to be removed from the Community Park Inventory in 2013-2014, this acreage is expected to be part of a future land exchange for the Big Corkscrew Island Regional Park acquisition strategy.

*****Note:**

Unincorporated Population 384,675 x 0.0012000 LOSS = 461.61 acres

2011 AUIR

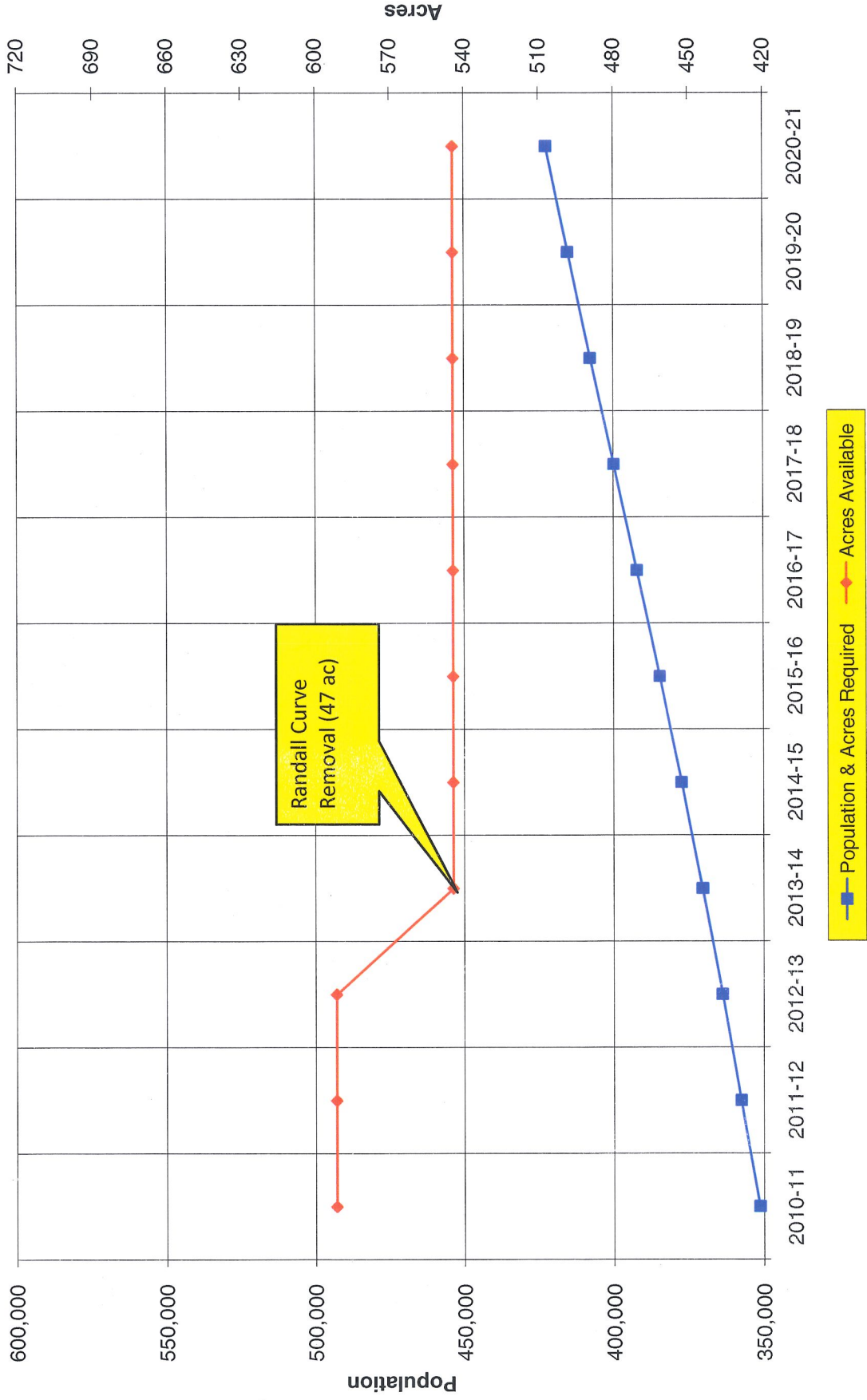
Community Park Acres

LOSS: 1.2 Acres/1000 Population

FISCAL YEAR	POPULATION UNINCORPORATED	PARK ACRES REQUIRED	PARK ACRES PLANNED IN AUIR	PARK ACRES AVAILABLE *	SURPLUS/ (DEFICIENCY)	REQUIRED COST AT	TOTAL/VALUE AVAILABLE
2010-11	351,356	421.63		591.54	169.91	\$83,061,110	\$116,533,380
2011-12	357,588	429.11		591.54	162.43	\$84,534,670	\$116,533,380
2012-13	363,934	436.72		591.54	154.82	\$86,033,840	\$116,533,380
2013-14	370,397	444.48	(47.00)	544.54	100.06	\$87,562,560	\$107,274,380
2014-15	377,306	452.77		544.54	91.77	\$89,195,690	\$107,274,380
2015-16	384,675	461.61		544.54	82.93	\$90,937,170	\$107,274,380
1st 5-Year Growth (2012-2016)	33,319	39.98	(47.00)				
2016-17	392,191	470.63		544.54	73.91	\$92,714,110	\$107,274,380
2017-18	399,856	479.83		544.54	64.71	\$94,526,510	\$107,274,380
2018-19	407,673	489.21		544.54	55.33	\$96,374,370	\$107,274,380
2019-20	415,209	498.25		544.54	46.29	\$98,155,250	\$107,274,380
2020-21	422,452	506.94		544.54	37.60	\$99,867,180	\$107,274,380
2nd 5-Year Growth (2017-2021)	37,777	45.33	0.00				
Total 10-Year Growth (2011-2021)	71,096	85.32	(47.00)				

*Note: The 47 acres (Randall Curve) is anticipated to be removed from the Community Park Inventory in 2013-2014, this acreage is expected to be part of a future land exchange for the Big Corkscrew Island Regional Park acquisition strategy.

2011 AUJR Community Park Acres, LOSS: 1.2 Acres / 1,000 Population



Anticipated Changes in Community Park Land Inventory FY 11/12 to FY 20/21

FY	Action	Acquisition Type	Location	Acres	Value	Cash Expenditure
2011/12					\$197,000	\$0
2012/13			FY 11/12 TOTAL	0	\$0	\$0
2013/14	Remove	Land Transfer - Randall Curve	FY 12/13 TOTAL	0	\$0	\$0
2014/15			FY 13/14 TOTAL	47	\$9,259,000	\$0
2015/16			FY 14/15 TOTAL	0	\$0	\$0
			FY 15/16 TOTAL	0	\$0	\$0
			FY 11/12 TO FY 15/16 FIVE-YEAR SUBTOTAL	47	\$9,259,000	\$0
2016/17					\$0	\$0
2017/18			FY 16/17 TOTAL	0	\$0	\$0
2018/19			FY 17/18 TOTAL	0	\$0	\$0
2019/20			FY 18/19 TOTAL	0	\$0	\$0
2020/21			FY 19/20 TOTAL	0	\$0	\$0
			FY 20/21 TOTAL	0	\$0	\$0
			FY 15/16 TO FY 20/21 FIVE-YEAR SUBTOTAL	0	\$0	\$0
			FY 11/12 TO FY 20/21 TEN-YEAR TOTAL	47	\$9,259,000	\$0

*Note: The 47 acres (Randall Curve) is anticipated to be removed from the Community Park Inventory in 2013-2014, this acreage is expected to be part of a future land transfer for the Big Corkscrew Island Regional Park acquisition strategy.

2011 AUIR REGIONAL PARK SUMMARY FORM

Facility Type: Regional Park Land (Category A)

Level of Service Standard (LOSS): 2.7 ac / 1,000 countywide

Unit Cost: \$197,000/ac*

Using the peak season countywide population, the following is set forth:

	<u>Acres</u>	<u>Value</u>
Available Inventory as of 9/30/2011	1112.18	\$219,099,460
Required Inventory as of 9/30/2016	1166.86**	\$229,871,420
Proposed AUIR FY 2011/12-2015/16	<u>121.00***</u>	<u>\$ 23,837,000</u>
5-year Surplus or (Deficit)	66.32	\$ 13,065,040

Expenditures

Debt Service Payments for N. Regional Park	\$17,722,160
Proposed AUIR FY 2011/12-2015/16 acquisitions	<u>\$ 23,837,000</u>
Total Expenditures	\$ 41,559,160

Revenues

Impact Fees	\$10,292,120
Interest	\$ 250,000
Carry Forward (Unspent Cash as of Sept. 30,2011)	\$ 8,064,520
Proposed added value through commitments, Leases and governmental transfers	<u>\$23,837,000</u>
Total Revenues	\$42,443,640

Surplus Revenues **\$ 884,480**

Recommended Action:

Staff recommends that the CCPC and PC recommend to the BCC approval of the "Proposed AUIR FY 2011/12-2015/16" projects for inclusion in the 2010 CIE.

***Note:**

Unit Cost \$197,000/ac is based on the September 2010 CCPC / AUIR special meeting, based upon the Impact Fee update and indexing.

****Note:**

Peak season countywide population 432,172 x 0.0027000 LOSS = 1166.86 acres

*****Note:**

Parks will be receiving \$3,000,000 from the SFWMD to be used towards the development of a future ATV Park. The specifics of the ATV Park; size, configuration, and additional amenities will be developed with Collier County ATV community input.

Proposed AUIR 2011/2016

*2012-2013: 9 ac Intergovernmental Partnership Isles of Capri

*2014-2015: 62 ac Interdepartmental Transfer Big Corkscrew Island Regional Park

*2015-2016: 50 ac Interdepartmental Partnership Pepper Ranch

2011 AUIR

Regional Park Land Acres

LOSS: 2.7 Acres / 1000 Population

FISCAL YEAR	POPULATION CO-WIDE	FACILITIES REQUIRED 0.0027000	FACILITIES PLANNED IN AUIR	PARK ACRES AVAILABLE*	PARK ACRES SURPLUS/ (DEFICIENCY)	REQUIRED \$COST AT \$197,000	TOTAL/VALUE AVAILABLE \$197,000
2010-11	395,856	1,068.81	37.50	1,112.18	43.37	\$210,555,570	\$219,099,460
2011-12	402,679	1,087.23	0.00	1,112.18	24.95	\$214,184,310	\$219,099,460
2012-13	409,620	1,105.97	9.00	1,121.18	15.21	\$217,876,090	\$220,872,460
2013-14	416,680	1,125.04	0.00	1,121.18	(3.86)	\$221,632,880	\$220,872,460
2014-15	424,193	1,145.32	62.00	1,183.18	37.86	\$225,628,040	\$233,086,460
2015-16	432,172	1,166.86	50.00	1,233.18	66.32	\$229,871,420	\$242,936,460
1st 5-Year Growth (2012-2016)	36,316	98.05	121.00				
2016-17	440,302	1,188.82	0.00	1,233.18	44.36	\$234,197,540	\$242,936,460
2017-18	448,584	1,211.18	0.00	1,233.18	22.00	\$238,602,460	\$242,936,460
2018-19	457,022	1,233.96	0.00	1,233.18	(0.78)	\$243,090,120	\$242,936,460
2019-20	465,178	1,255.98	0.00	1,233.18	(22.80)	\$247,428,060	\$242,936,460
2020-21	473,040	1,277.21	0.00	1,233.18	(44.03)	\$251,610,370	\$242,936,460
2nd 5-Year Growth (2017-2021)	40,868	110.34	0.00				
Total 10-Year Growth (2012-2021)	77,184	208.40	121.00				

Note: 3 ac Schools Commitment Big Corkscrew Island Regional Park (Lake pathway) - In exchange for GG High School Gopher Tortoise preserve already counted in park acreage.

2012-2013: 9 ac Interagency Partnership Isles of Capri

2014-2015: 62 ac Interdepartmental Transfer Big Corkscrew Island Regional Park

2015-2016: 50 ac Interdepartmental Partnership Pepper Ranch

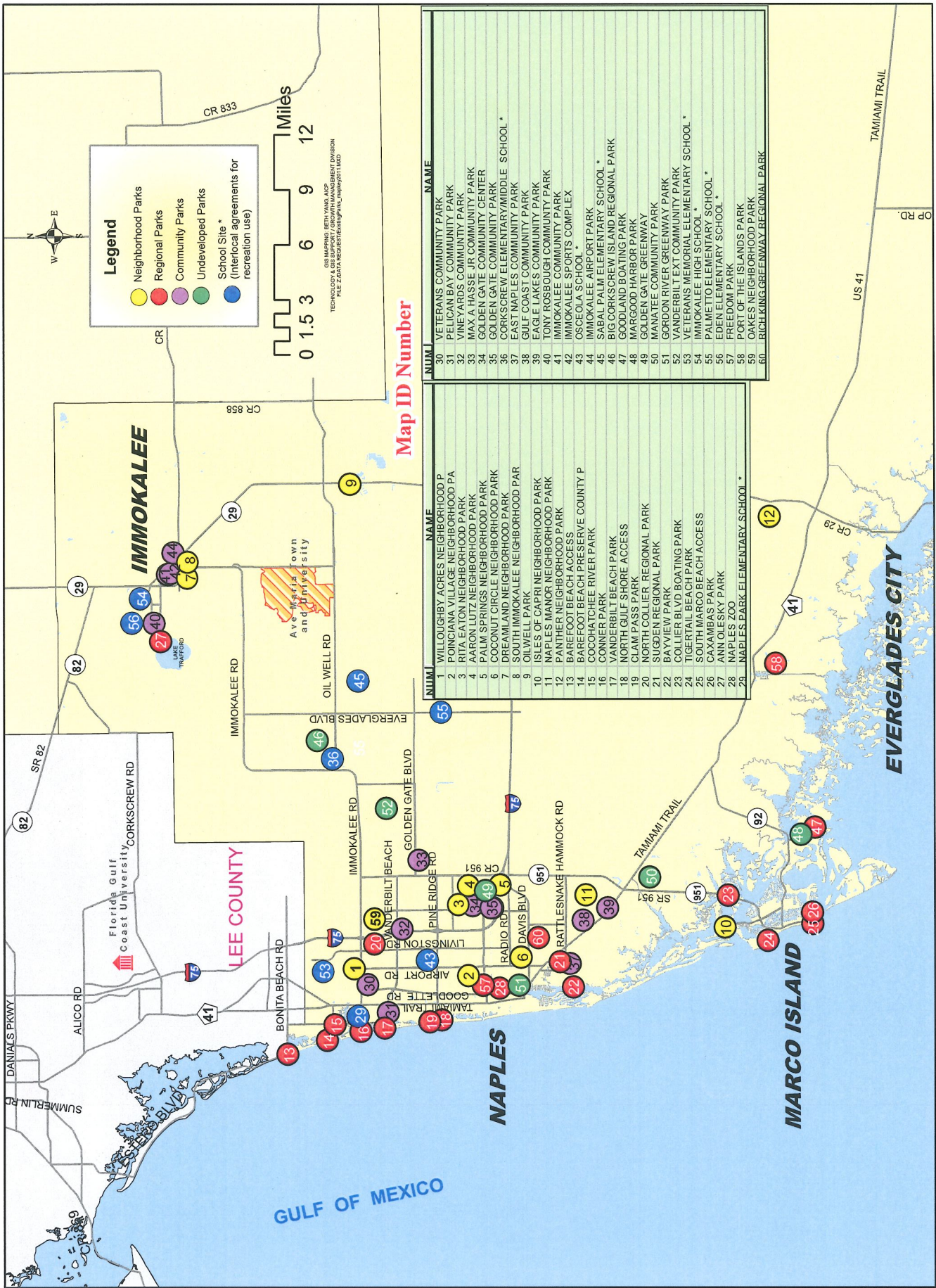
2011 AUIR Regional Park Acres, LOSS: 2.7 Acres/1000 Population



Anticipated Changes in Regional Park Land Inventory FY 11/12 to FY 20/21

FY	Action	Acquisition Type	Location	Acres	Value	Cash Expenditure
2011/12					\$197,000	
					\$0	
			FY 11/12 TOTAL	0.00	\$0	\$0
2012/13	Add	Intergovernmental Partnership	Isles of Capri	9.00	\$1,773,000	
			FY 12/13 TOTAL	9.00	\$1,773,000	\$0
2013/14				0.00	\$0	
			FY 13/14 TOTAL	0.00	\$0	\$0
2014/15	Add	Intergovernmental Transfer	Big Corkscrew Island RP	62.00	\$12,214,000	
			FY 14/15 TOTAL	62.00	\$12,214,000	\$0
2015/16	Add	Interdepartmental Partnership	Pepper Ranch	50.00	\$9,850,000	
			FY 15/16 TOTAL	50.00	\$9,850,000	\$0
			FY 11/12 TO FY 15/16 FIVE-YEAR SUBTOTAL	121.00	\$23,837,000	\$0
2016/17				0.00	\$0	
			FY 16/17 TOTAL	0.00	\$0	\$0
2017/18				0.00	\$0	
			FY 17/18 TOTAL	0.00	\$0	\$0
2018/19				0.00	\$0	
			FY 18/19 TOTAL	0.00	\$0	\$0
2019/20					\$0	
			FY 19/20 TOTAL	0.00	\$0	\$0
2020/21				0.00	\$0	
			FY 20/21 TOTAL	0.00	\$0	\$0
			FY 16/17 TO FY 20/21 FIVE-YEAR SUBTOTAL	0.00	\$0	\$0
			FY 11/12 TO FY 20/21 TEN-YEAR TOTAL	121.00	\$23,837,000	\$0

2011 PARKS INVENTORY



Map ID Number

NUM.	NAME
1	WILLOUGHBY ACRES NEIGHBORHOOD P
2	POINCIANA VILLAGE NEIGHBORHOOD PA
3	RITA EATON NEIGHBORHOOD PARK
4	AARON LUTZ NEIGHBORHOOD PARK
5	PALM SPRINGS NEIGHBORHOOD PARK
6	COCONUT CIRCLE NEIGHBORHOOD PARK
7	DREAMLAND NEIGHBORHOOD PARK
8	SOUTH IMMOKALEE NEIGHBORHOOD PAR
9	OLWELL PARK
10	ISLES OF CAPRI NEIGHBORHOOD PARK
11	NAPLES MANOR NEIGHBORHOOD PARK
12	PANTHER NEIGHBORHOOD PARK
13	BARFOOT BEACH ACCESS
14	BARFOOT BEACH PRESERVE COUNTY P
15	COCOHATCHEE RIVER PARK
16	CONNER PARK
17	VANDERBILT BEACH PARK
18	NORTH GULF SHORE ACCESS
19	COASTAL PRESERVE REGIONAL PARK
20	SUGDEN REGIONAL PARK
21	RAYVIEW PARK
22	COLLIER BLVD BOATING PARK
23	TIGERTAIL BEACH PARK
24	SOUTH MARCO BEACH ACCESS
25	CAXAMBAS PARK
26	ANN OLESKY PARK
27	NAPLES ZOO
28	NAPLES PARK ELEMENTARY SCHOOL *
29	VERANAS COMMUNITY PARK
30	PELICAN BAY COMMUNITY PARK
31	VINEYARDS COMMUNITY PARK
32	MAX A HASSE JR COMMUNITY PARK
33	GOLDEN GATE COMMUNITY CENTER
34	GOLDEN GATE COMMUNITY PARK
35	CORKSCREW ELEMENTARY/MIDDLE SCHOOL *
36	EAST NAPLES COMMUNITY PARK
37	GULF COAST COMMUNITY PARK
38	EAGLE LAKES COMMUNITY PARK
39	TONY ROSBROUGH COMMUNITY PARK
40	IMMOKALEE COMMUNITY PARK
41	IMMOKALEE SPORTS COMPLEX
42	OSCEOLA SCHOOL
43	IMMOKALEE AIRPORT PARK
44	IMMOKALEE ELEMENTARY SCHOOL *
45	BIG CORKSCREW ISLAND REGIONAL PARK
46	GOODLAND BOATING PARK
47	MARGOOD HARBOUR PARK
48	GOLDEN GATE GREENWAY
49	MANATEE COMMUNITY PARK
50	GORDON RIVER GREENWAY PARK
51	VANDERBILT EXT COMMUNITY PARK
52	VERANAS MEMORIAL ELEMENTARY SCHOOL *
53	IMMOKALEE HIGH SCHOOL *
54	PALMETTO ELEMENTARY SCHOOL *
55	EDEN ELEMENTARY SCHOOL *
56	FREEDOM PARK
57	PORT OF THE ISLANDS PARK
58	OAKES NEIGHBORHOOD PARK
59	RICH KING GREENWAY REGIONAL PARK

NUM.	NAME
30	VERANAS COMMUNITY PARK
31	PELICAN BAY COMMUNITY PARK
32	VINEYARDS COMMUNITY PARK
33	MAX A HASSE JR COMMUNITY PARK
34	GOLDEN GATE COMMUNITY CENTER
35	GOLDEN GATE COMMUNITY PARK
36	CORKSCREW ELEMENTARY/MIDDLE SCHOOL *
37	EAST NAPLES COMMUNITY PARK
38	GULF COAST COMMUNITY PARK
39	EAGLE LAKES COMMUNITY PARK
40	TONY ROSBROUGH COMMUNITY PARK
41	IMMOKALEE COMMUNITY PARK
42	IMMOKALEE SPORTS COMPLEX
43	OSCEOLA SCHOOL
44	IMMOKALEE AIRPORT PARK
45	IMMOKALEE ELEMENTARY SCHOOL *
46	BIG CORKSCREW ISLAND REGIONAL PARK
47	GOODLAND BOATING PARK
48	MARGOOD HARBOUR PARK
49	GOLDEN GATE GREENWAY
50	MANATEE COMMUNITY PARK
51	GORDON RIVER GREENWAY PARK
52	VANDERBILT EXT COMMUNITY PARK
53	VERANAS MEMORIAL ELEMENTARY SCHOOL *
54	IMMOKALEE HIGH SCHOOL *
55	PALMETTO ELEMENTARY SCHOOL *
56	EDEN ELEMENTARY SCHOOL *
57	FREEDOM PARK
58	PORT OF THE ISLANDS PARK
59	OAKES NEIGHBORHOOD PARK
60	RICH KING GREENWAY REGIONAL PARK

Summary of Changes in Parks and Recreation Inventory FY 11 to FY 12

Community Park Land Changes			
Action	Location	Acres	Explanation
		0	
NET CHANGE TO COMMUNITY PARK ACREAGE		0	

Regional Park Land Changes			
Action	Location	Acres	Explanation
Added	Rich King Greenway	37.50	Added Rich King Greenway in to our Regional Park Inventory.
NET CHANGE TO REGIONAL PARK ACREAGE		37.50	

2011 Collier County Park Land Inventory

Commissioner & District	District	Location	Type	Acreage	Community Park Acres	Regional Park Acres	Neighborhood Park Acres
Fiala - 1	Marco	Caxambas Park	Regional	4.20		4.20	
Fiala - 1		Collier Blvd Boating Park	Regional	0.50		0.50	
Fiala - 1		Tigertail Beach Park	Regional	31.60		31.60	
Fiala - 1		South Marco Beach Access	Regional	5.00		5.00	
Fiala - 1		Goodland Boating Park	Regional	5.00		5.00	
Fiala - 1		Mar Good Harbor Park	Regional	2.50		2.50	
Fiala - 1		Isles of Capri NP	Neighborhood	0.15			0.15
Hiller - 2	North Naples	Veterans CP	Community	43.64	43.64		
Coyle - 4		Poinciana NP	Neighborhood	0.30			0.30
Hiller - 2		Pelican Bay CP	Community	15.00	15.00		
Hiller - 2		Cocohatchee River Park	Regional	7.20		7.20	
Hiller - 2		Naples Park Elementary	Community	5.00	5.00		
Hiller - 2		Barefoot Beach Access	Regional	5.00		5.00	
Hiller - 2		Barefoot Beach Preserve	Regional	159.60		159.60	
Hiller - 2		Barefoot Beach State Land	Regional	186.00		186.00	
Hiller - 2		Clam Pass Park	Regional	35.00		35.00	
Hiller - 2		North Gulfshore Beach Access	Regional	0.50		0.50	
Hiller - 2		Vanderbilt Beach	Regional	5.00		5.00	
Henning - 3		Oakes NP	Neighborhood	2.00			2.00
Hiller - 2		Conner Park	Regional	5.00		5.00	
		North Naples NP (Best Friends--surplus)	Neighborhood				
Hiller - 2		Osceola Elementary	Community	3.20	3.20		
Hiller - 2		North Collier RP	Regional	207.70		207.70	
Henning - 3		Vineyards CP	Community	35.50	35.50		
Hiller - 2		Willoughby Park	Neighborhood	1.20			1.20
Hiller - 2		Veterans Memorial Elementary	Community	4.00	4.00		
Henning - 3	Golden Gate	Golden Gate CP	Community	35.00	35.00		
Henning - 3		Aaron Lutz NP	Neighborhood	3.20			3.20
Coyle - 4		Coconut Circle NP	Neighborhood	1.20			1.20
Henning - 3		Golden Gate Community Center	Community	21.00	21.00		
Henning - 3		Palm Springs NP	Neighborhood	6.70			6.70
Henning - 3		Rita Eaton NP	Neighborhood	4.80			4.80
Henning - 3		Golden Gate Greenway / Pathway	Community	3.00	3.00		

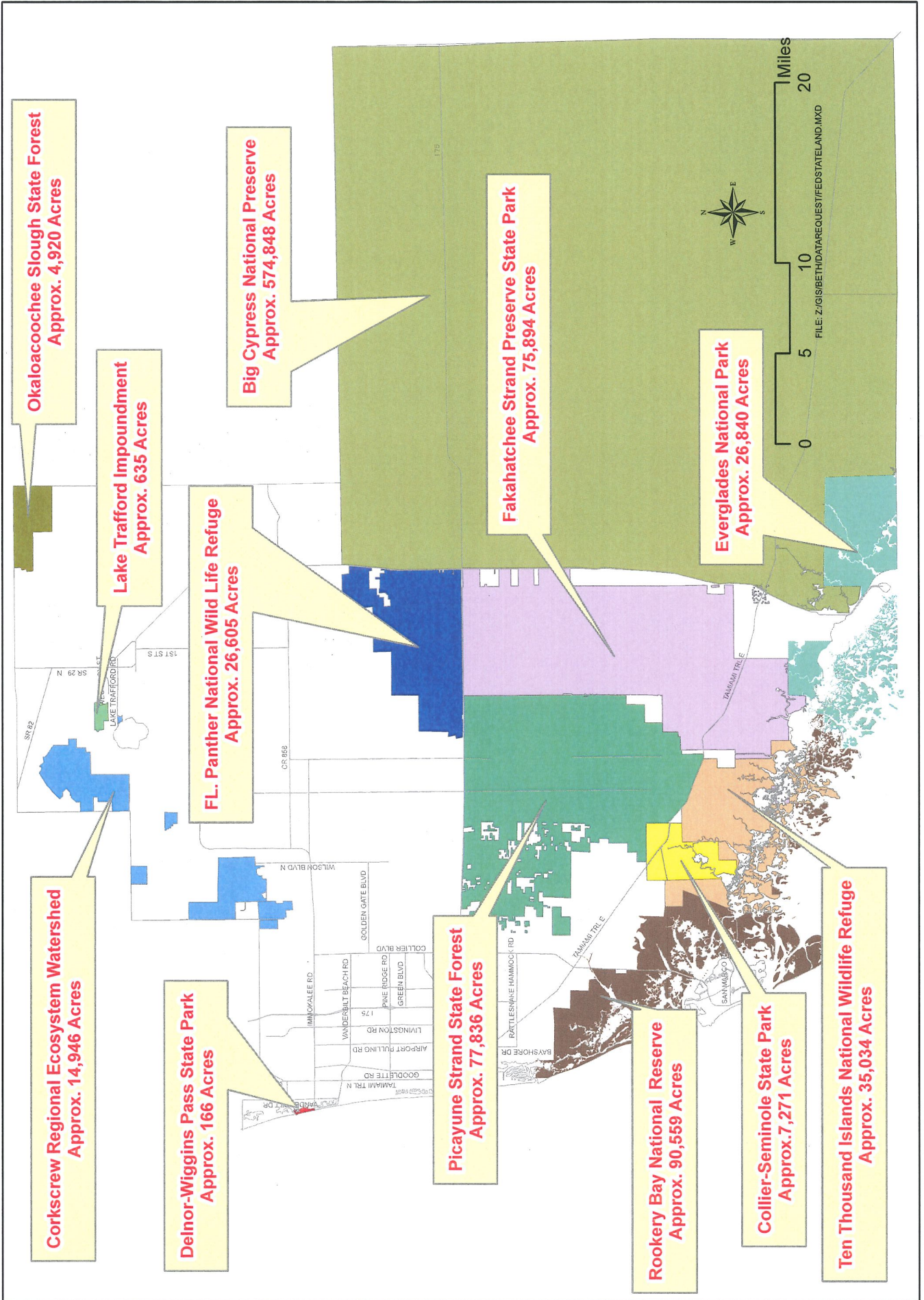
Coyle - 4	East Naples	East Naples CP	Community	47.00	47.00	
Coyle - 4		Sugden RP	Regional	120.00	120.00	
Fiala - 1		Gulfcoast CP	Community	5.00	5.00	0.30
Fiala - 1		Naples Manor NP	Neighborhood	0.30		
Coyle - 4		Bayview Park	Regional	6.27	6.27	
Fiala - 1	South Naples	Eagle Lakes CP	Community	32.00	32.00	
Fiala - 1		Manatee CP	Community	60.00	60.00	
Coletta - 4		Panther NP	Neighborhood	0.50		0.50
Coletta - 4		Port of The Islands	Regional	5.55	5.55	
Coyle - 4	Central Naples	Naples Zoo	Regional	50.00	50.00	
Coyle - 4		Gordon River Greenway Park	Regional	79.00	79.00	
Coyle - 4		Freedom Park	Regional	25.16	25.16	
Coletta - 4	Immokalee	Immokalee CP	Community	23.00	23.00	
Coletta - 4		Immokalee Sports Complex	Community	14.00	14.00	
Coletta - 4		Immokalee High School	Community	1.00	1.00	
Coletta - 4		Airport Park	Community	19.00	19.00	
Coletta - 4		South Immokalee NP	Neighborhood	3.20		3.20
Coletta - 4		Ann Oleski Park	Regional	2.30	2.30	
Coletta - 4		Dreamland NP - *School fenced in area	School	0.50		0.50
Coletta - 4		Tony Rosbough CP	Community	7.00	7.00	
Coletta - 4		Oil Well Park	Neighborhood	5.50		5.50
Coletta - 4		Eden Park Elementary	Community	2.80	2.80	
Coletta - 4	Urban Estates	Max A Hasse CP	Community	20.00	20.00	
Coletta - 4		Big Corkscrew Island RP - Lake	Regional	90.00	90.00	
Coletta - 4		Randall Curve Property	Community	47.00	47.00	
Coletta - 4		Corkscrew Elementary	Community	16.90	16.90	
Coletta - 4		Livingston Woods NP (surplus)	Neighborhood			
Coletta - 4		Vanderbilt Extension CP	Community	120.00	120.00	
Coletta - 4		Sabal Palm Elementary	Community	9.50	9.50	
Coletta - 4		Palmetto Elementary	Community	2.00	2.00	
Fiala - 1		Rich King Greenway - (FPL)	Regional	37.50	37.50	
		Total Collier Units		1,696.67	591.54	29.55
	City of Naples	Beach Accesses	Regional	0.50	0.50	
		Naples Landings	Regional	3.81	3.81	
		Fleischmann Park	Community	25.26		

	Cambier Park	Community	12.84			
	Pulling Park	Regional	12.21		12.21	
	Lowdermilk Park	Regional	10.30		10.30	
	River Park CC	Community	1.61			
	Naples Preserve	Regional	9.78		9.78	
	Anthony Park	Neighborhood	7.00			
	Total Naples Units		83.31		36.60	
	City of Marco Island					
	Jane Hittler	Neighborhood	0.25			
	Veterans' Memorial	Neighborhood	0.25			
	Leigh Plummer	Neighborhood	3.50			
	Racquet Center	Community	2.97			
	Frank Mackle	Community	30.00			
	Winterberry	Neighborhood	5.00			
	Total Marco Units		41.97			
	Everglades City					
	Community Park	Community	0.86			
	McLeod Park	Community	1.04			
	Total Everglades Units		1.90			
	Total Units		1,823.85		591.54	29.55
	Value per Unit		\$197,000		\$197,000	\$197,000
	Total Value		\$359,298,450		\$116,533,380	\$5,821,350
					\$219,099,460	

Note: Only acreage within municipalities that have regional park type designations are inventoried for purposes of the AUIR

Note: Newly added acreage - Rich King Greenway Regional Park - (FPL)

FEDERAL AND STATE OWNED PARK LAND



Schedule of Capital Improvement

“Exhibit A & Exhibit H”

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2012-2016

PARKS AND RECREATION FACILITIES PROJECTS		CONSTRUCTION	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE
CIE #	PROJECT	SCHEDULE NOTES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
80002-12A	Isle of Capri	9.0 ac. Intergovernmental Partnership	\$1,773,000	\$0	\$0	\$0	\$0	\$1,773,000
80002-12B	Big Corkscrew Island Regional Park	3.0 ac. School Commitment	\$0	\$0	\$0	\$0	\$0	\$0
80002-14	Big Corkscrew Island Regional Park	62.0 ac. Interdepartmental Transfer	\$0	\$0	\$12,214,000	\$0	\$0	\$12,214,000
800012-15B	Pepper Ranch (active recreation facility w/ trail/head)	50.0 ac. Interdepartmental Partnership	\$0	\$0	\$0	\$9,850,000	\$0	\$9,850,000
	Debt Service Payments (2005 Bond)		\$3,021,500	\$3,042,688	\$3,039,779	\$3,032,866	\$5,585,327	\$17,722,160
	PARKS AND RECREATION FACILITIES PROJECT TOTALS		\$4,794,500	\$3,042,688	\$15,253,779	\$12,882,866	\$5,585,327	\$41,559,160

REVENUE KEY - REVENUE SOURCE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
IF - Impact Fees / COA Revenue	\$1,835,000	\$1,867,070	\$1,899,708	\$1,934,516	\$1,971,562	\$9,507,856
DIF - Deferred Impact Fees	\$553,000	\$0	\$231,264	\$0	\$0	\$784,264
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
IN - Interest / Misc.	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
RR - Revenue Reduction (less 5% required by law)	(\$121,900)	\$0	\$0	\$0	\$0	(\$121,900)
CF - Carry Forward	\$8,186,300	\$0	\$0	\$0	\$0	\$8,186,300
TR - Added Value through Commitments, Leases & Transfers	\$1,773,000	\$0	\$12,214,000	\$9,850,000	\$0	\$23,837,000
GF - General Fund	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$12,275,400	\$1,917,070	\$14,394,972	\$11,834,516	\$2,021,562	\$42,443,520

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.

*Note: 3 acre Schools Commitment Big Corkscrew Island Regional Park (lake pathway) - In exchange for GG High School Gopher Tortoise preserve already counted in park acreage / inventory.

PARKS AND RECREATION FACILITIES PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ VALUE FY 2017	\$ VALUE FY 2018	\$ VALUE FY 2019	\$ VALUE FY 2020	\$ VALUE FY 2021	\$ VALUE TOTAL
80002	Developer Contributions		\$0	\$0	\$0	\$0	\$0	\$0
	PARKS AND RECREATION FACILITIES		\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTALS							

REVENUE KEY - REVENUE SOURCE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
IF - Impact Fees / COA Revenue						\$0
GR - Grants / Reimbursements						\$0
GF - General Fund						\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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.

**Summary Pages for ALL Capital
Improvement Schedules
Exhibit “A” & Exhibit “H”**

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2012-2016

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 AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$41,555,000	
	DCA Consortium US 41/ SR 951		\$3,320,000	
	GA - Gas Tax Revenue		\$92,800,000	
	GR - Grants / Reimbursements		\$40,309,000	
	CF - Carry Forward		\$13,401,000	
	TR - Transfers		\$0	
	GF - General Fund		\$68,535,000	
	IN - Interest Revenue - Fund 313		\$2,350,000	
	IN - Interest Revenue - Impact Fees		\$2,419,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		(\$1,463,000)	\$263,226,000
Less Expenditures:		\$263,226,000		<u>\$263,226,000</u>
			Balance	<u>\$0</u>
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$15,000,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		\$37,563,159	
	B - Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF - State Revolving Fund Loans		\$0	
	WCA - Water Capital Account		\$2,506,736	
	REV - Rate Revenue		\$70,343,200	\$125,413,095
Less Expenditures:		\$125,413,095		<u>\$125,413,095</u>
			Balance	<u>\$0</u>
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$15,000,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		\$36,285,078	
	B - Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$1,524,817	
	REV - Rate Revenue		\$100,978,600	\$153,788,495
Less Expenditures:		\$153,788,495		<u>\$153,788,495</u>
			Balance	<u>\$0</u>
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		<u>\$0</u>
			Balance	<u>\$0</u>
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$9,507,856	
	DIF - Deferred Impact Fees		\$784,264	
	GR - Grants / Reimbursements		\$0	
	IN - Interest		\$250,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		(\$121,900)	
	CF - Carry Forward		\$8,186,300	
	TR - Added Value through Commitments, Leases & Transfers		\$23,837,000	
	GF - General Fund		\$0	\$42,443,520
Less Expenditures:		\$41,559,160		<u>\$42,443,520</u>
			Balance	<u>\$884,360</u>
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$5,000,000	
	CF - Carry Forward		\$503,900	
	IN - Interest Revenue		\$113,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		(\$255,600)	
	GF - General Fund		\$23,837,900	\$29,199,200
Less Expenditures:		\$29,199,200		<u>\$29,199,200</u>
			Balance	<u>\$0</u>
TOTAL PROJECTS		\$613,185,950	TOTAL REVENUE SOURCES	\$614,070,310

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2017-2021**

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
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$50,000,000	
	GA - Gas Tax Revenue		\$93,500,000	
	GR - Grants / Reimbursements		\$0	
	CF - Carry Forward		\$0	
	TR - Transfers		\$0	
	GF - General Fund		\$68,500,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$0	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	\$212,000,000
Less Expenditures:		\$212,000,000		\$212,000,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees		\$15,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$31,435,172	
	WCA - Water Capital Account		\$1,688,590	
	REV - Rate Revenue		\$38,987,500	\$87,111,262
Less Expenditures:		\$87,111,262		\$87,111,262
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees		\$15,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$29,272,672	
	B - Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account		\$1,688,590	
	REV - Rate Revenue		\$72,812,500	\$118,773,762
Less Expenditures:		\$118,773,762		\$118,773,762
			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		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$5,000,000	
	CF - Carry Forward		\$0	
	CRA - Community Redevelopment Area/Municipal Service Taxing Unit		\$0	
	GF - General Fund		\$26,396,100	\$31,396,100
Less Expenditures:		\$31,396,100		\$31,396,100
			Balance	\$0
TOTAL PROJECTS			TOTAL REVENUE SOURCES	\$449,281,124
		\$449,281,124		\$449,281,124