

APPENDIX I

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COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS

April 1st 2000 & 2010 - 2025

By Planning Community and City

Planning Community	estimates		projections																
	2000	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
<i>Planning Community</i>																			
NN - North Naples	47,657	55,041	55,169	55,534	55,904	56,280	56,662	57,219	57,787	58,366	58,957	59,559	60,101	60,653	61,214	61,786	62,368		
SN - South Naples	21,610	28,689	29,029	29,643	30,267	30,900	31,542	32,479	33,434	34,408	35,402	36,416	37,328	38,257	39,201	40,163	41,141		
CN - Central Naples	18,323	18,845	18,867	18,933	19,001	19,070	19,139	19,241	19,345	19,450	19,558	19,668	19,767	19,868	19,970	20,075	20,181		
EN - East Naples	24,385	22,320	22,323	22,346	22,370	22,394	22,418	22,453	22,489	22,526	22,564	22,602	22,636	22,671	22,707	22,743	22,780		
GG - Golden Gate	35,325	44,925	45,000	45,189	45,380	45,574	45,771	46,058	46,351	46,650	46,955	47,265	47,545	47,830	48,119	48,414	48,714		
UE - Urban Estates	16,713	38,658	38,830	39,266	39,709	40,158	40,614	41,279	41,957	42,649	43,354	44,074	44,722	45,381	46,051	46,734	47,429		
RE - Rural Estates	18,815	34,739	34,780	34,887	34,996	35,107	35,219	35,382	35,549	35,719	35,893	36,069	36,229	36,391	36,556	36,723	36,894		
M - Marco	1,350	1,219	1,222	1,224	1,225	1,227	1,228	1,230	1,233	1,235	1,237	1,240	1,242	1,244	1,246	1,248	1,251		
RF - Royal Fakapalm	7,811	11,797	12,205	12,821	13,446	14,081	14,724	15,663	16,621	17,598	18,594	19,610	20,524	21,455	22,402	23,366	24,346		
C - Coyscraw	1,019	4,550	5,375	6,705	8,055	9,425	10,815	12,843	14,912	17,022	19,174	21,368	23,343	25,353	27,399	29,481	31,599		
I - Immokalee	21,845	24,154	24,454	24,608	24,765	24,925	25,087	25,323	25,564	25,810	26,061	26,317	26,547	26,781	27,020	27,262	27,509		
BC - Big Cypress	190	233	233	236	239	242	245	249	254	258	263	268	272	277	281	286	290		
<i>Unincorporated SUM</i>																			
	215,043	285,170	287,485	291,391	295,356	299,380	303,464	309,419	315,494	321,690	328,010	334,456	340,256	346,158	352,166	358,280	364,502		
<i>Cities</i>																			
Everglades City	479	400	406	409	412	415	418	421	425	428	431	434	437	441	444	447	451		
Marco Island	14,879	16,413	16,443	16,755	17,067	17,378	17,690	17,950	18,210	18,471	18,731	18,991	19,244	19,497	19,750	20,003	20,256		
Naples	20,976	19,537	19,451	19,691	19,934	20,179	20,428	20,680	20,935	21,193	21,454	21,719	21,986	22,257	22,532	22,810	23,091		
<i>Incorporated SUM</i>																			
	36,334	36,350	36,300	36,855	37,412	37,973	38,536	39,052	39,570	40,091	40,616	41,144	41,668	42,195	42,726	43,260	43,798		
COUNTYWIDE TOTAL																			
	251,377	321,520	323,785	328,246	332,768	337,353	342,000	348,471	355,064	361,782	368,626	375,600	381,924	388,354	394,892	401,540	408,300		

notes:

- 1) 2000 and 2010 Naples, Marco Island, Everglades City, Unincorporated County and County-wide totals are estimates from the U.S. Census Bureau, Census 2000 and Census 2010 Redistricting Data (Public Law 94-171).
- 2) 2000 and 2010 Planning Community estimates are based upon County Planning staff review of 2000 and 2010 Census maps and population data.
- 3) Marco Island projections were provided by the city's Planning staff, in 5-year increments. In-between years are straightline projections prepared by County Planning staff.
- 4) Naples projections were prepared by County staff based upon 2030 projection provided by the city's Planning staff in 2004.
- 5) Everglades City projections were prepared by County Planning staff.
- 6) 2012 - 2025 County-wide totals are projections based upon BEBR Medium Range growth rates between 2010-2015, 2015-2020, and 2020-2025, per BEBR Bulletin #162 Revised, March 2012.
- 7) Planning Community projections were prepared by County Planning staff using Certificate of Occupancy data & persons per dwelling unit ratios derived from 2000 Census.
- 8) Planning Community projections do not reflect projected buildout population figures, as prepared in 1994 and 2005.
- 9) Some of the Totals may not equal the sum of the individual figures due to rounding.

Prepared by Collier County Comprehensive Planning Section June 4&6, 2012.

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS

By Planning Community and City

October 1st 2000 & 2010 - 2024

Planning Community	estimates		projections														
	2000	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Planning Community																	
IN - North Naples	48,857	55,105	55,351	55,719	56,092	56,471	56,940	57,503	58,076	58,661	59,258	59,830	60,377	60,934	61,500	62,077	
SN - South Naples	22,020	28,859	29,336	29,955	30,583	31,221	32,010	32,956	33,921	34,905	35,909	36,872	37,792	38,729	39,682	40,652	
CN - Central Naples	18,604	18,856	18,900	18,967	19,035	19,105	19,190	19,293	19,398	19,504	19,613	19,718	19,818	19,919	20,023	20,128	
EN - East Naples	24,472	22,322	22,335	22,358	22,382	22,406	22,436	22,471	22,508	22,545	22,583	22,619	22,654	22,689	22,725	22,762	
GG - Golden Gate	36,590	44,963	45,095	45,284	45,477	45,672	45,915	46,205	46,500	46,802	47,110	47,405	47,687	47,975	48,267	48,564	
UE - Urban Estates	17,854	38,744	39,048	39,487	39,933	40,386	40,946	41,618	42,303	43,002	43,714	44,398	45,051	45,716	46,393	47,081	
RE - Rural Estates	19,917	34,760	34,834	34,942	35,051	35,163	35,301	35,466	35,634	35,806	35,981	36,149	36,310	36,473	36,640	36,809	
M - Marco	1,358	1,221	1,223	1,224	1,226	1,227	1,229	1,231	1,234	1,236	1,238	1,241	1,243	1,245	1,247	1,250	
RF - Royal Fakahalm	8,127	12,001	12,513	13,134	13,763	14,402	15,194	16,142	17,109	18,096	19,102	20,067	20,989	21,928	22,884	23,856	
C - Corkscrew	1,114	4,962	6,040	7,380	8,740	10,120	11,829	13,877	15,967	18,098	20,271	22,356	24,348	26,376	28,440	30,540	
I - Immokalee	22,032	24,303	24,530	24,686	24,845	25,006	25,205	25,444	25,687	25,936	26,189	26,432	26,664	26,901	27,141	27,386	
BC - Big Cypress	194	233	234	237	240	243	247	252	256	261	265	270	274	279	283	288	
Unincorporated SUM	221,139	286,328	289,438	293,374	297,368	301,422	306,441	312,456	318,592	324,850	331,233	337,356	343,207	349,162	355,223	361,391	
Cities																	
Everglades City	484	403	408	411	414	417	420	423	426	429	433	436	439	442	446	449	
Marco Island	14,973	16,428	16,599	16,911	17,222	17,534	17,820	18,080	18,341	18,601	18,861	19,118	19,371	19,624	19,877	20,130	
Naples	21,332	19,494	19,571	19,812	20,056	20,304	20,554	20,807	21,064	21,324	21,586	21,853	22,122	22,395	22,671	22,950	
Incorporated SUM	36,788	36,325	36,577	37,133	37,692	38,255	38,794	39,311	39,831	40,354	40,880	41,406	41,932	42,461	42,993	43,529	
COUNTYWIDE TOTAL	257,926	322,653	326,015	330,507	335,060	339,676	345,235	351,767	358,423	365,204	372,113	378,762	385,139	391,623	398,216	404,920	

notes:

- 1) These estimates and projections are based upon the spreadsheet of permanent population prepared for April 1, 2000-2025.
- 2) Estimates and projections are derived from data obtained from: 2000 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, Planning staff from Naples and Marco Island.
- 3) Some of the Totals may not equal the sum of the individual figures due to rounding.

Prepared by Collier County Comprehensive Planning Section June 4&6, 2012.

COLLIER COUNTY PEAK SEASON POPULATION ESTIMATES and PROJECTIONS

2000 & 2010 - 2034

	estimates 2000	estimates 2010	projections 2011	projections 2012	projections 2013	projections 2014	projections 2015	projections 2016	projections 2017	projections 2018	projections 2019	projections 2020	projections 2021
Unincorporated Area	265,366	343,593	347,326	352,048	356,841	361,706	367,730	374,948	382,310	389,820	397,480	404,827	411,848
COUNTYWIDE	309,511	387,183	391,218	396,608	402,072	407,612	414,282	422,121	430,107	438,245	446,536	454,514	462,166

	projections 2022	projections 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034
Unincorporated Area	418,995	426,268	433,670	440,714	447,388	454,166	461,049	468,039	474,814	481,364	487,999	494,720	501,531
COUNTYWIDE	469,947	477,859	485,904	493,583	500,883	508,291	515,809	523,438	530,717	537,636	544,645	551,746	558,939

notes:

- 1) Estimates and projections are derived from data obtained from: 2000 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, Planning staff from Naples and Marco Island.
- 2) Peak Season population is derived by increasing each year's October 1 permanent population by 2.0% (20).
- 3) Based upon BEBR Medium Range growth rate projections.

Prepared by Collier County Comprehensive Planning Section June 4, 2012.

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- COUNTYWIDE

October 1st 2000 & 2010 - 2034

FISCAL YEAR

	estimates 2000	estimates 2010	estimates 2020	estimates 2023	estimates 2024	estimates 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	
COUNTYWIDE	257,926	322,653	326,015	330,507	335,060	339,676	345,235	351,767	358,423	365,204	372,113	378,762	385,139										
COUNTYWIDE	391,623	398,216	404,920	411,319	417,403	423,576	429,841	436,198	442,264	448,030	453,871	459,788	465,783										

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- COUNTYWIDE

April 1st 2000 & 2010 - 2035

CENSUS YEAR (Decennial)

	estimate 2000	estimate 2010	estimate 2020	estimate 2025	estimate 2030	estimate 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049	projections 2050	projections 2051	projections 2052	
COUNTYWIDE	251,377	321,520	323,785	328,246	332,768	337,353	342,000	348,471	355,064	361,782	368,626	375,600	382,354											
COUNTYWIDE	394,892	401,540	408,300	414,339	420,467	426,686	432,996	439,400	445,128	450,932	456,810	462,766	468,800											

notes:

- 1) Estimates and projections are derived from data obtained from: 2000 Census and 2010 Census; Bureau of Economic and Business Research (BEER) population bulletins; Collier County Comprehensive Planning staff; and, Planning staff from Naples and Marco Island.
- 2) Based upon BEER Medium Range growth rate projections.

Prepared by Collier County Comprehensive Planning Section June 4, 2012.

2000 & 2010 - 2034

October 1 Permanent & Peak Season

COLLIER COUNTY WATER DISTRICTS POPULATION ESTIMATES AND PROJECTIONS

Table with columns for estimates (2000-2010) and projections (2011-2034) for COUNTY WATER, Permanent Population (Oct.1), and Peak Season Population.

Table with columns for estimates (2000-2010) and projections (2011-2034) for ORANGETREE WATER, Permanent Population (Oct.1), and Peak Season Population.

2000 & 2010 - 2034

October 1 Permanent & Peak Season

COLLIER COUNTY SEWER DISTRICTS POPULATION ESTIMATES AND PROJECTIONS

Table with columns for estimates (2000-2010) and projections (2011-2034) for NORTH & EAST CENTRAL SEWER, Permanent Population (Oct.1), and Peak Season Population.

Table with columns for estimates (2000-2010) and projections (2011-2034) for SOUTH & SOUTHEAST SEWER, Permanent Population (Oct.1), and Peak Season Population.

Table with columns for estimates (2000-2010) and projections (2011-2034) for NORTHEAST 1 & 2 SEWER, Permanent Population (Oct.1), and Peak Season Population.

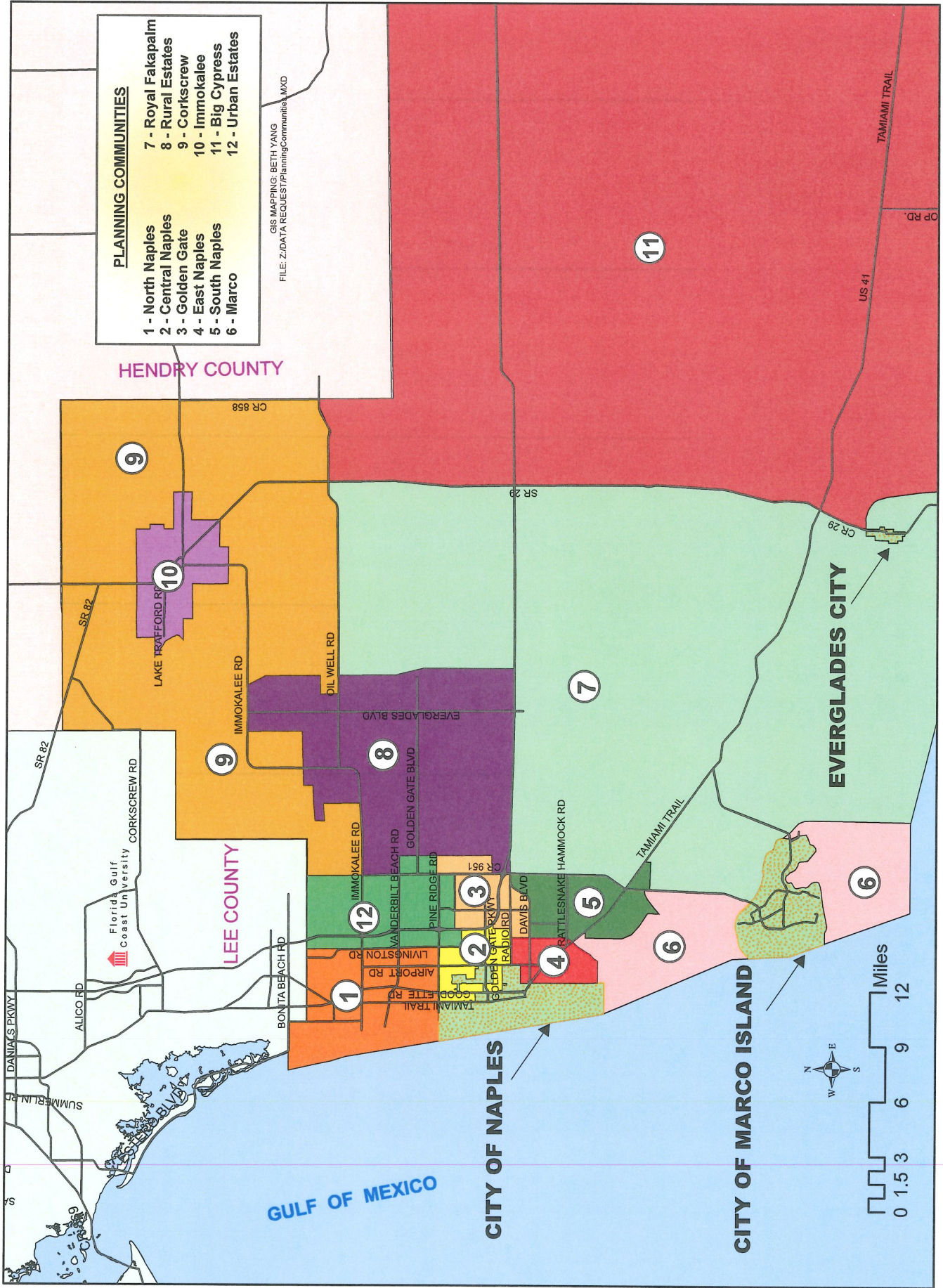
Table with columns for estimates (2000-2010) and projections (2011-2034) for ORANGETREE SEWER, Permanent Population (Oct.1), and Peak Season Population.

INDEX:

- 1) Estimates and projections are derived from data obtained/derived from: 2000 Census & 2010 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, Planning staff from Naples and Marco Island.
2) Peak Season population is derived by increasing each year's October 1 permanent population by 20% (2.0).
3) Based upon BEBR Medium Range growth rate projections.

Prepared by Collier County Comprehensive Planning Section June 4, 2012.

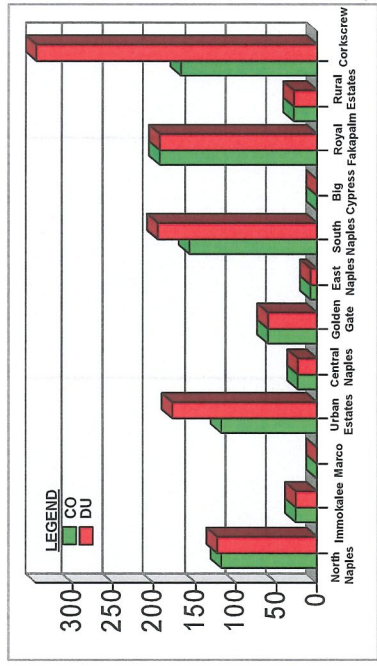
COLLIER COUNTY PLANNING COMMUNITIES



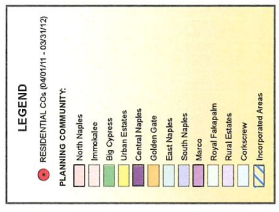
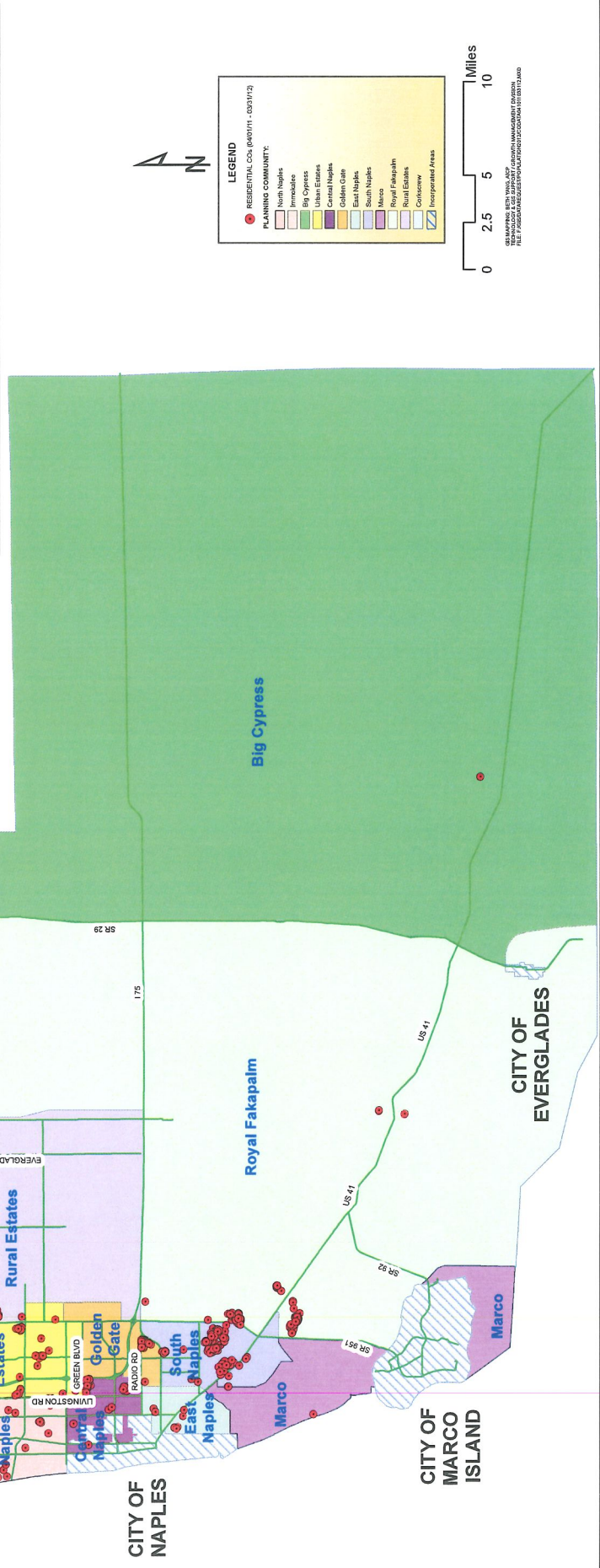
- PLANNING COMMUNITIES**
- 1 - North Naples
 - 2 - Central Naples
 - 3 - Golden Gate
 - 4 - East Naples
 - 5 - South Naples
 - 6 - Marco
 - 7 - Royal Fakapalm
 - 8 - Rural Estates
 - 9 - Corkscrew
 - 10 - Immokalee
 - 11 - Big Cypress
 - 12 - Urban Estates

GIS MAPPING: BETH YANG
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2012 RESIDENTIAL DWELLING UNITS BY PLANNING COMMUNITY (COLLIER COUNTY UNINCORPORATED AREA, FLORIDA)

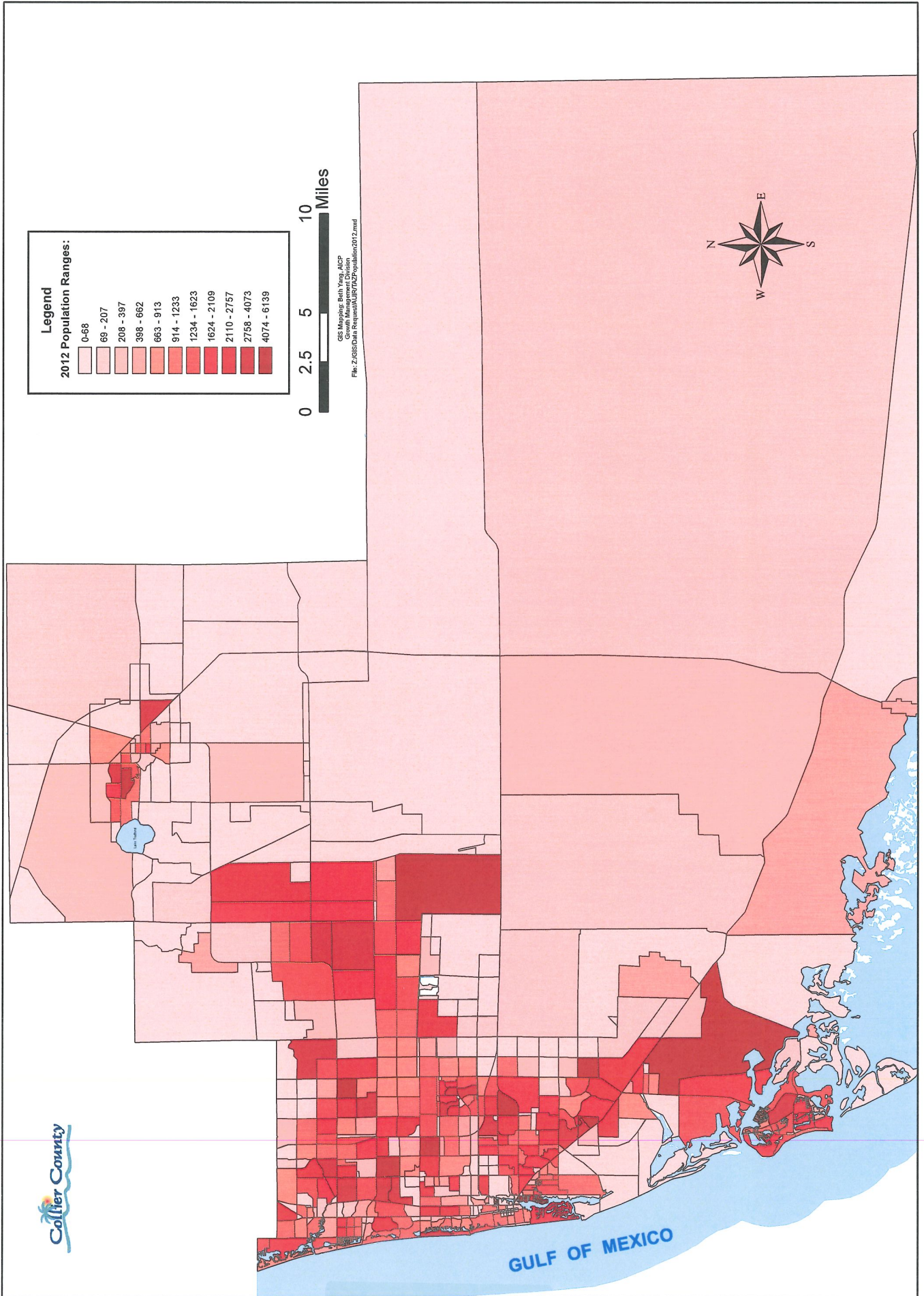


PC NAME	CO	DU
CORKSCREW	167	345
CENTRAL NAPLES	24	24
EAST NAPLES	7	7
GOLDEN GATE	61	61
IMMOKALEE	27	27
MARCO	1	1
NORTH NAPLES	117	122
RURAL ESTATES	30	30
ROYAL FAKAPALM	194	194
SOUTH NAPLES	157	195
URBAN ESTATES	118	177
BIG CYPRESS	1	1
TOTAL:	904	1184



DATE PUBLISHED: 03/11/12
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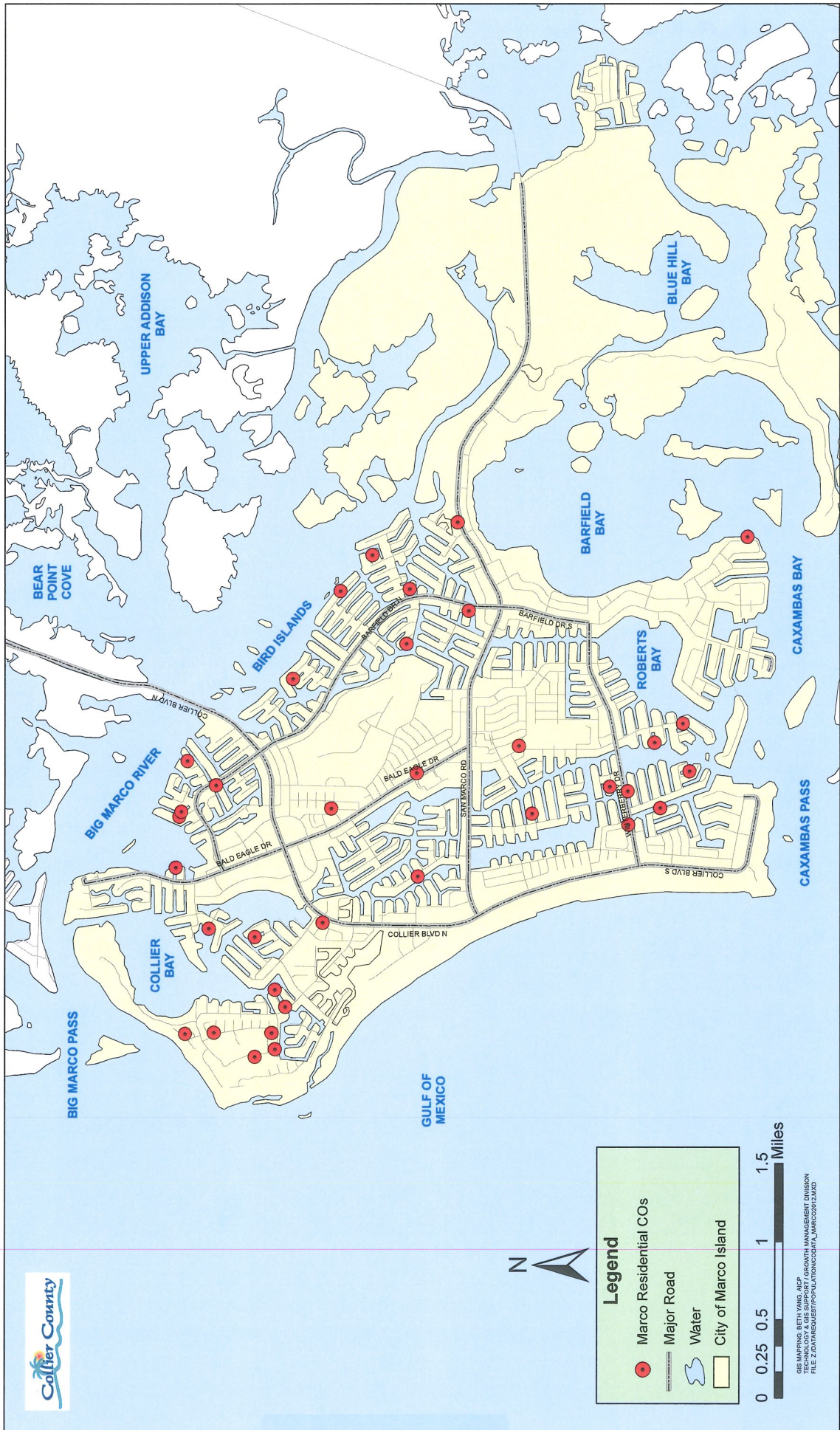
COLLIER COUNTY 2012 AUIR POPULATION (PEAK SEASON) DISTRIBUTION BY TRAFFIC ANALYSIS ZONE

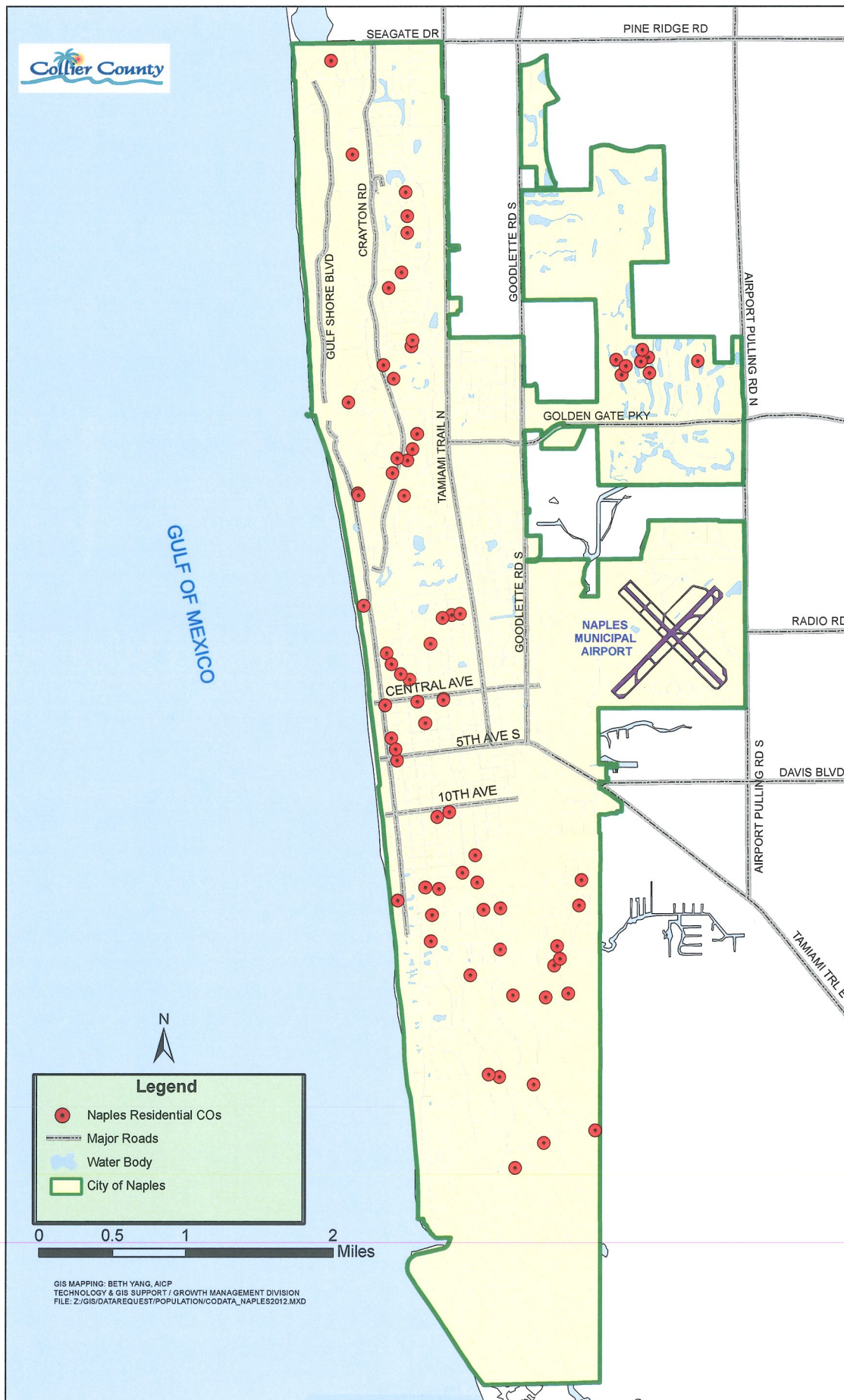


RESIDENTIAL CERTIFICATE OF OCCUPANCY DATA (APRIL 1, 2011 - MARCH 31, 2012)

CITY OF MARCO ISLAND

Total Certificate of Occupancy: 35 Total DUs: 37





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

	2011	2012	2013	2014	2015	2016	2017	
Naples & Marco Permanent Population	36,577	37,133	37,692	38,255	38,794	39,311	39,831	
Population Increase %		1.52%	1.51%	1.49%	1.41%	1.33%	1.32%	do not touch, formula driven
Revenues								FY 13 - FY 17
Impact Fees	50,000	60,000	50,000	50,746	51,462	52,147	52,837	Total
Interest/Misc.	500	700	500	500	500	500	500	257,192
Loan Proceeds	0	0	0	0	0	0	0	2,500
Carry Forward (Beginning Cash Balance)	117,100	213,100	145,500	0	0	0	0	0
Less 5% Required By Law	(2,500)	0	(2,500)	0	0	0	0	143,000
Total:	165,100	273,800	193,500	51,246	51,962	52,647	53,337	n/a
Debt Service Expense (fund 345):								402,692
2005 bond	90,000	90,000	128,600	118,237	51,246	51,962	52,647	402,692
Total Debt Service Payments to be made from Impact	90,000	90,000	128,600	118,237	51,246	51,962	52,647	402,692

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

	2011	2012	2013	2014	2015	2016	2017	
County Wide Peak Population - Regional Parks	391,218	396,608	402,072	407,612	414,282	422,121	430,107	
Unincorporated Peak Population - Community Parks	347,326	352,048	356,841	361,706	367,730	374,948	382,310	
Population Increase %		1.37%	1.37%	1.37%	1.65%	1.93%	1.93%	do not touch, formula driven
Revenues								FY 13 - FY 17
Impact Fees	1,635,000	2,200,000	2,200,000	2,230,159	2,266,959	2,310,606	2,355,101	Total
Deferred Impact Fees	553,000	553,000	0	231,264	0	0	0	11,594,089
Grants	0	1,292,600	0	0	0	0	0	n/a
Interest/Misc.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
Loan from fund 301	0	0	0	0	0	0	0	250,000
Carry Forward (Beginning Cash Balance)	8,936,300	12,318,500	9,023,100	0	0	0	0	0
Less 5% Required By Law	(111,900)	0	(112,500)	0	0	0	0	8,910,600
Total:	11,062,400	16,414,100	11,160,600	2,511,423	2,316,959	2,360,606	2,405,101	n/a
Debt Service Expense (fund 346):								20,754,689
2005 bond	3,021,500	2,934,200	0	10,326	77,317	76,601	75,916	304,460
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	64,300	n/a
2011 bond	0	189,900	2,255,900	2,880,146	2,931,582	2,944,058	2,944,302	16,200,488
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	2,248,500	n/a
Total Debt Service Payments to be made from Impact	3,021,500	3,124,100	2,255,900	2,890,472	3,008,899	3,016,659	5,333,018	16,504,948
								4,249,741 surplus

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

	<u>FY 12 Adopted</u>	<u>FY 12 Actual/Forecast</u>	<u>FY 13 Tentative</u>	<u>FY 14 Projected</u>	<u>FY 15 Projected</u>	<u>FY 16 Projected</u>	<u>FY 17 Projected</u>	<u>FY 13 - FY 17 Total</u>
Revenues								
Impact Fees	0	0	0	0	0	0	0	0
Interest/Misc.	1,500	2,400	2,400	0	0	0	0	2,400
Transfers	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	180,900	340,800	184,700	0	0	0	0	184,600
Less 5% Required By Law	(100)	0	(100)	0	0	0	0	n/a
Total:	182,300	343,200	187,000	0	0	0	0	187,000

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
Total Debt Service Payments to be made from Impact	0	0	0	0	0	0	0	0

Based on 6 28 2012 Bud Workshop

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

	2011	2012	2013	2014	2015	2016	2017
County Wide Peak Population	391,218	396,608	402,072	407,612	414,282	422,121	430,107
Population Increase %		1.38%	1.38%	1.38%	1.64%	1.89%	1.89%

do not touch,
formula driven

Revenues	FY 12 Adopted	FY 12 Actual/Forecast	FY 13 Tentative	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 17 Projected	FY 13 - FY 17 Total
Impact Fees	105,000	125,000	125,000	126,722	128,796	131,233	133,716	655,124
Deferred Impact Fees	49,300	49,300	0	9,657	0	0	0	n/a
Interest/misc	5,000	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Loan Proceeds - fund 301	426,900	426,900	287,600	304,870	336,124	334,074	331,803	1,594,471
Transfer from 001	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	388,300	493,100	239,200	0	0	0	0	232,800
Less 5% Required By Law	(8,000)	0	(6,400)	0	0	0	0	n/a
Total:	966,500	1,096,800	647,900	443,749	467,420	467,807	468,019	2,494,895

20,000

Debt Service Expense (fund 350):

2005 bond	311,900	316,300	120,600	120,582	120,582	120,582	120,582	602,928
2010 bond	368,500	396,100	159,000	159,000	159,000	159,000	159,000	1,891,967
2011 bond	27,600	12,200	144,300	184,167	187,838	188,225	188,437	n/a
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	204,000	n/a
Total Debt Service Payments to be made from Impact	708,000	724,600	423,900	463,749	467,420	467,807	672,019	2,494,895

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

	2011	2012	2013	2014	2015	2016	2017
County Wide Peak Population	391,218	396,608	402,072	407,612	414,282	422,121	430,107
Population Increase %		1.38%	1.38%	1.38%	1.64%	1.89%	1.89%

do not touch,
formula driven

Revenues	FY 12 Adopted	FY 12 Actual/Forecast	FY 13 Tentative	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 17 Projected	FY 13 - FY 17 Total
Impact Fees	330,000	340,000	340,000	344,684	350,325	356,953	363,707	1,791,015
Deferred Impact Fees	85,800	85,800	0	35,346	0	0	0	n/a
Grants and donations	15,900	15,900	13,000	150,000	150,000	150,000	150,000	600,000
Interest/Misc.	0	0	13,000	13,000	13,000	13,000	13,000	65,000
Loans from 301	1,699,200	2,982,000	162,500	1,007,131	1,036,525	1,102,669	999,791	4,308,616
Carry Forward (Beginning Cash Balance)	(21,500)	0	(17,600)	0	0	0	0	1,049,800
Less 5% Required By Law	2,109,400	3,423,700	1,565,300	1,550,161	1,549,850	1,622,622	1,526,498	n/a
Total:								7,814,431

18,874

Esti Book exp budget	0	0	0	387,600	387,600	462,045	385,895	1,623,140
Debt Service Expense (fund 355):								
2002/2010B bond	433,000	433,000	448,926	447,261	446,950	445,277	445,277	2,614,791
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	381,100	n/a
2010 bond	715,300	715,300	715,300	715,300	715,300	715,300	715,300	3,576,500
Total Debt Service Payments to be made from Impact	1,148,300	1,148,300	1,164,226	1,162,561	1,162,250	1,160,577	1,541,677	6,191,291
								7,814,431

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

	2011	2012	2013	2014	2015	2016	2017	
County Wide Peak Population	391,218	396,608	402,072	407,612	414,282	422,121	430,107	
Population Increase %		1.38%	1.38%	1.38%	1.64%	1.89%	1.89%	do not touch, formula driven

Revenues	FY 12 Adopted	FY 12 Actual/Forecast	FY 13 Tentative	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 17 Projected	FY 13 - FY 17 Total
Impact Fees	660,000	860,000	860,000	871,848	886,116	902,881	919,964	4,480,169
Deferred Impact Fees	65,700	65,700	0	39,360	0	0	0	n/a
Interest/Misc.	30,000	30,500	30,000	30,000	30,000	30,000	30,000	150,000
Loan/Transfer from 001	630,000	0	630,000	630,000	630,000	630,000	630,000	3,150,000
Loan/Transfer from 301	1,906,600	696,400	3,302,000	3,639,542	3,711,333	4,483,418	4,467,546	19,603,839
Loan from Solid Waste (471)	0	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	4,707,100	6,234,600	2,660,400	0	0	0	0	2,615,900
Less 5% Required By Law	(37,800)	0	(44,500)	0	0	0	0	n/a
Total:	7,961,600	7,887,200	7,437,900	5,210,750	5,257,449	6,046,299	6,047,510	29,999,908

	2011	2012	2013	2014	2015	2016	2017
Debt Service Expense (fund 390):							
Loan from Solid Waste (\$4,618,900) P/A's Elks Club	630,000	0	630,000	630,000	630,000	630,000	3,150,000
2005 bond	3,886,300	4,116,600	1,502,700	1,502,647	1,502,647	1,502,647	8,264,588
Reserve for (10/1/17) debt service payment		0	0	0	0	0	n/a
2011 bond (refi 2005 bond)		151,500	1,798,200	2,295,009	2,340,754	2,345,589	12,918,375
Reserve for (10/1/17) debt service payment		0	0	0	0	0	n/a
2010 bond	124,200	124,200	575,400	573,100	574,200	1,359,000	4,438,800
2002/2010B bond	203,300	203,300	210,800	209,994	209,848	209,063	1,228,145
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	n/a
Total Debt Service Payments to be made from Impact	4,843,800	4,595,600	4,717,100	5,210,750	5,257,449	6,046,299	8,768,310

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

	2011	2012	2013	2014	2015	2016	2017
County Wide Peak Population	391,218	396,608	402,072	407,612	414,282	422,121	430,107
Population Increase %		1.38%	1.38%	1.38%	1.64%	1.89%	1.89%

do not touch,
formula driven

Revenues	FY 12 Adopted	FY 12 Actual/Forecast	FY 13 Tentative	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 17 Projected	FY 13 - FY 17 Total
Impact Fees	398,300	500,000	500,000	506,888	515,184	524,931	534,863	2,587,450
Deferred Impact Fees	62,500	62,500	0	5,584	0	0	0	n/a
Interest/Misc.	7,000	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Loan Proceeds	0	0	0	0	0	0	0	0
Advance from 301	1,145,700	1,145,700	560,800	1,158,962	1,170,224	1,146,521	1,102,590	5,139,097
Carry Forward (Beginning Cash Balance)	1,847,700	2,172,400	1,596,600	0	0	0	0	1,571,200
Less 5% Required By Law	(23,400)	0	(25,400)	0	0	0	0	n/a
Total:	3,437,800	3,888,600	2,640,000	1,679,434	1,693,408	1,679,452	1,645,453	9,337,747

20,000

Debt Service Expense (fund 381):

2003 bond	1,948,800	1,942,000	331,200	332,263	332,263	332,263	332,263	1,826,452
New Jail expans								
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	166,200	n/a
2011 bond (refinanced 2003 bond)	0	90,500	1,069,400	1,347,171	1,361,145	1,347,188	1,333,191	7,511,295
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	1,053,200	n/a
Total Debt Service Payments to be made from Impact	1,948,800	2,032,500	1,400,600	1,679,434	1,693,408	1,679,451	2,884,854	9,337,747

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

	2011	2012	2013	2014	2015	2016	2017	2014
Unincorporated Area Peak Population	347,326	352,048	356,841	361,706	367,730	374,948	382,310	2014
Everglades City Population	408	411	414	417	420	423	426	do not touch,
total	347,733	352,459	357,255	362,123	368,150	375,371	382,737	formula driven
Population Increase %		1.36%	1.36%	1.36%	1.66%	1.96%	1.96%	

Revenues	FY 12 Adopted	FY 12 Actual/Forecast	FY 13 Tentative (12/12, fee @ 100%)	FY 14 Projected	FY 15 Projected	FY 16 Projected	FY 17 Projected	FY 13 - FY 17 Total
Impact Fees	292,800	330,000	400,000	405,450	412,198	420,283	428,530	2,082,936
Deferred Impact Fees	0	0	0	16,475	0	0	0	n/a
Interest/misc	12,900	12,900	12,900	12,900	12,900	12,900	12,900	64,500
Loans from 001 (Sheriff's piece for special ops building)	1,700,000	1,079,600	1,700,000	1,700,000	1,700,000	620,400	0	5,720,400
Loans from 301	0	0	0	562,006	580,620	867,775	1,480,439	3,490,840
Carry Forward (Beginning Cash Balance)	2,272,800	2,468,700	1,002,000	0	0	0	0	981,400
Less 5% Required By Law	(15,300)	0	(20,600)	0	0	0	0	n/a
Total:	4,263,200	3,891,200	3,094,300	2,696,831	2,705,718	1,921,358	1,921,869	12,340,076

Debt Service Expense (fund 385):

2005 bond	755,100	794,400	292,000	291,943	291,943	291,943	291,943	1,605,772
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	0	n/a
2010 bond	1,900,400	1,900,400	1,959,000	1,959,000	1,959,000	1,173,700	1,173,700	8,224,400
2011 bond (partial refund 2005 bond)	0	0	349,400	445,888	454,775	455,715	456,226	2,509,904
Reserve for (10/1/17) debt service payment	0	0	0	0	0	0	0	n/a
Total Debt Service Payments to be made from Impact	2,655,500	2,694,800	2,600,400	2,696,831	2,705,718	1,921,358	2,415,769	12,340,076

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

	2011	2012	2013	2014	2015	2016	2017
Peak Population	2,841	2,860	2,879	2,898	2,919	2,943	2,966
Population Increase %		0.66%	0.66%	0.67%	0.73%	0.80%	0.80%
Revenues							
Impact Fees	1,000	2,500	1,000	1,007	1,014	1,022	1,030
Interest / misc	100	100	100	100	100	100	100
Loan Proceeds	0	0	0	0	0	0	0
Loans from 001/301	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	5,500	12,900	13,900	0	0	0	0
Less 5% Required By Law	(100)	0	(100)	0	0	0	0
Total:	6,500	15,500	14,900	1,107	1,114	1,122	1,130

do not touch,
formula driven

FY 13 - FY 17
Total

5,073
500
0
0
13,800
n/a
19,373

Debt Service Expense (fund 372):

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

212

*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)

	2011	2012	2013	2014	2015	2016	2017
Peak Population	2,910	2,914	2,917	2,921	2,926	2,930	2,935
Population Increase %		0.13%	0.13%	0.13%	0.15%	0.16%	0.16%
Revenues							
Impact Fees	1,000	3,700	1,000	1,001	1,002	1,004	1,006
Interest / misc	100	100	100	100	100	100	100
Loan Proceeds	0	0	0	0	0	0	0
Loans from 001/301	0	0	0	0	0	0	0
Carry Forward (Beginning Cash Balance)	3,500	26,300	6,700	0	0	0	0
Less 5% Required By Law	(100)	0	(100)	0	0	0	0
Total:	4,500	30,100	7,700	1,101	1,102	1,104	1,106

do not touch,
formula driven

FY 13 - FY 17
Total

5,013
500
0
0
6,600
n/a
12,113

Debt Service Expense (fund 373):

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

Total Impact Fee Related Debt as of June 2012
(Principal and Interest)

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
	Fees	Impact	Fees	Impact	Fees	Impact	Fees	Impact	Fees	Impact	Fees	Impact	Debt	Fee Fund	Development	Fee Fund	Development	Related Debt	Impact Fee		
2013	2,384,428	423,878	1,164,225	1,401,636	2,600,298	4,716,974	12,691,439	5,667,615	5,495,447	11,163,063	23,854,501										
2014	3,008,709	463,749	1,162,561	1,679,434	2,696,831	5,210,751	14,222,034	5,667,615	5,495,447	11,163,063	25,385,097										
2015	3,060,145	467,420	1,162,249	1,693,407	2,705,718	5,257,449	14,346,389	5,667,615	5,495,447	11,163,063	25,509,451										
2016	3,068,621	467,808	1,160,576	1,679,451	1,921,358	6,046,298	14,337,309	7,418,298	5,620,571	13,038,868	25,507,174										
2017	3,072,864	468,019	1,161,593	1,665,453	1,921,869	6,047,510	14,344,112	7,419,681	5,620,670	13,038,868	27,376,178										
2018	3,073,468	468,365	1,160,191	1,657,112	1,922,707	6,383,965	14,665,808	7,417,843	5,620,670	13,040,350	27,706,159										
2019	3,076,917	468,507	1,159,494	1,642,458	1,923,050	5,954,800	14,225,225	7,420,363	5,620,670	13,038,381	27,263,607										
2020	3,072,400	468,497	1,163,528	1,633,096	1,923,026	5,958,570	14,219,117	7,424,304	5,621,000	13,045,304	27,259,055										
2021	3,078,528	468,646	1,160,658	1,623,857	1,923,386	5,958,676	14,213,752	8,781,500	4,254,689	13,036,189	27,233,570										
2022	3,067,737	470,248	1,157,977	1,597,162	1,927,266	5,976,990	14,197,381	8,780,751	4,254,636	13,035,387	26,575,541										
2023	3,063,955	470,003	715,300	1,595,535	1,926,672	5,768,690	13,540,154	8,783,783	4,254,852	13,038,635	26,569,746										
2024	3,060,767	469,796	715,300	1,594,163	1,926,172	5,764,913	13,531,111	8,781,320	3,467,752	12,249,072	25,838,589										
2025	3,034,841	468,114	715,300	1,705,207	1,922,100	5,743,955	13,589,517	8,780,751	1,798,269	10,579,021	24,398,169										
2026	3,089,281	469,146	715,300	1,863,014	1,924,597	5,757,810	13,819,149	8,781,509	491,978	9,273,488	19,994,329										
2027	-	468,883	715,300	1,859,755	1,923,962	5,752,941	10,720,841	8,211,880	492,087	8,703,967	19,416,691										
2028	-	468,588	715,300	1,857,436	1,923,246	5,748,155	10,712,724	7,633,651	491,938	8,125,588	18,831,272										
2029	-	468,222	715,300	1,855,805	1,922,360	5,743,997	10,705,684	6,883,358	491,962	7,375,320	18,073,439										
2030	-	467,985	715,300	1,850,607	1,921,786	5,742,441	10,698,119	6,886,209	492,166	7,378,375	18,142,010										
2031	-	467,752	715,300	1,923,418	1,921,223	5,735,942	10,763,635	6,883,509	491,973	7,375,482	18,136,640										
2032	-	467,503	715,300	1,921,391	1,920,621	5,736,343	10,761,158	6,882,676	491,913	7,374,589	18,126,883										
2033	-	467,054	715,300	1,919,663	1,919,533	5,730,744	10,752,294	6,883,028	491,939	7,374,967	18,119,334										
2034	-	466,825	715,300	1,919,663	1,918,978	5,729,190	10,744,368	6,883,282	491,957	7,375,239	12,258,879										
2035	-	307,482	-	-	744,447	3,831,711	4,883,640	6,882,932	491,932	7,374,863	12,254,462										
2036	-	307,227	-	-	743,831	3,828,540	4,879,599	6,882,932	491,932	7,374,863	12,254,462										
Totals (14-36)	39,828,233	10,445,839	19,032,428	36,731,500	43,424,739	129,410,381	278,873,120	170,823,473	67,539,882	238,363,355	517,236,475										

N Collier Regiona	Helicopter ESC	NN Regional Lib	Naples Jail	Spec Ops	NN Satellite Office	2006 Bond	2006 Bond
	old US41 land	GG Lib		SO Fleet	Parking Garage	2 SRF loans	2 SRF loans
	4 ambulances	S Regional Lib		ESC	Annex	7 SRF loans	7 SRF loans
					BCC Fleet		
					ESC		

